



**“AMUNDI-ACBA ASSET MANAGEMENT” CJSC  
Conservative Pension Fund**

**INTERIM CONDENSED FINANCIAL STATEMENTS  
SEPTEMBER 30, 2022 (UNAUDITED)**

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**“AMUNDI-ACBA ASSET MANAGEMENT” CJSC Conservative Pension Fund**

**INTERIM CONDENSED BALANCE SHEET AS OF SEPTEMBER 30, 2022**

	September 30, 2022 (unaudited)	December 31, 2021
<b>FIXED ASSETS, NET</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPOSITS</b>	<b>64,668,898,904.12</b>	<b>59,374,572,712.33</b>
<b>FINANCIAL INSTRUMENTS</b>	<b>176,615,011,785.16</b>	<b>168,721,453,029.92</b>
<b>Equities and similar securities</b>	<b>0.00</b>	<b>0.00</b>
Traded in a regulated market or equivalent	0.00	0.00
Not traded in a regulated market or equivalent	0.00	0.00
<b>Bonds and similar securities</b>	<b>111,059,304,168.17</b>	<b>97,675,018,132.89</b>
Traded in a regulated market or equivalent	111,059,304,168.17	97,675,018,132.89
Not traded in a regulated market or equivalent	0.00	0.00
<b>Credit instruments</b>	<b>0.00</b>	<b>0.00</b>
Traded in a regulated market or equivalent	0.00	0.00
Negotiable credit instruments (Notes)	0.00	0.00
Other credit instruments	0.00	0.00
Not traded in a regulated market or equivalent	0.00	0.00
<b>Collective investment undertakings</b>	<b>65,547,244,125.22</b>	<b>71,046,434,897.03</b>
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	37,686,589,555.40	37,991,795,258.67
Other Funds intended for non-professionals and equivalents in other EU Member States	0.00	0.00
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities	0.00	0.00
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies	0.00	0.00
Other non-European entities	27,860,654,569.82	33,054,639,638.36
<b>Temporary transactions in securities</b>	<b>0.00</b>	<b>0.00</b>
Credits for securities held under sell-back deals	0.00	0.00
Credits for loaned securities	0.00	0.00
Borrowed securities	0.00	0.00
Securities sold under buy-back deals	0.00	0.00
Other temporary transactions	0.00	0.00
<b>Hedges</b>	<b>8,463,491.77</b>	<b>0.00</b>
Hedges in a regulated market or equivalent	0.00	0.00
Other operations	8,463,491.77	0.00
<b>Other financial instruments</b>	<b>0.00</b>	<b>0.00</b>
<b>RECEIVABLES</b>	<b>14,184,347.56</b>	<b>1,754,682.29</b>
Forward currency transactions	0.00	0.00
Other	14,184,347.56	1,754,682.29
<b>FINANCIAL ACCOUNTS</b>	<b>20,181,359,079.64</b>	<b>14,528,286,076.59</b>
Cash and cash equivalents	20,181,359,079.64	14,528,286,076.59
<b>TOTAL ASSETS</b>	<b>261,479,454,116.48</b>	<b>242,626,066,501.13</b>

**“AMUNDI-ACBA ASSET MANAGEMENT” CJSC Conservative Pension Fund**

**INTERIM CONDENSED BALANCE SHEET AS OF SEPTEMBER 30, 2022**

	<b>September 30, 2022 (unaudited)</b>	<b>December 31, 2021</b>
<b>SHAREHOLDERS' FUNDS</b>		
Capital	249,553,196,539.68	227,219,192,184.57
Allocation Report of distributed items (a)	0.00	0.00
Brought forward (a)	0.00	0.00
Allocation Report of distributed items on Net Income (a,b)	-1,006,565,977.06	1,934,876,331.72
Result (a,b)	12,670,189,872.44	13,235,361,381.08
<b>TOTAL NET SHAREHOLDERS' FUNDS *</b>	<b>261,216,820,435.06</b>	<b>242,389,429,897.37</b>
* <i>Net Assets</i>		
<b>FINANCIAL INSTRUMENTS</b>	<b>0.00</b>	<b>0.00</b>
Transactions involving transfer of financial instruments	0.00	0.00
Temporary transactions in securities	0.00	0.00
Sums owed for securities sold under buy-back deals	0.00	0.00
Sums owed for borrowed securities	0.00	0.00
Other temporary transactions	0.00	0.00
Hedges	0.00	0.00
Hedges in a regulated market or equivalent	0.00	0.00
Other hedges	0.00	0.00
<b>PAYABLES</b>	<b>262,633,681.42</b>	<b>236,636,603.76</b>
Forward currency transactions	0.00	0.00
Other	262,633,681.42	236,636,603.76
<b>FINANCIAL ACCOUNTS</b>	<b>0.00</b>	<b>0.00</b>
Short-term credit	0.00	0.00
Loans received	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>261,479,454,116.48</b>	<b>242,626,066,501.13</b>

(a) Including adjustment  
(b) Decreased interim distribution paid during the business year

Approved for issuance on October 27, 2022

  
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Jean Mazedjian  
Pension Fund Manager's Executive Officer

**INTERIM CONDENSED INCOME STATEMENT FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2022**

	Period from January 1, 2022 to September 30, 2022 (unaudited)	Period from January 1, 2021 to December 31, 2021
<b>Revenues from financial operations</b>		
Revenues from deposits and financial accounts	5,364,280,831.85	5,259,013,445.49
Revenues from equities and similar securities	190,250,004.42	0.00
Revenues from bonds and similar securities	8,003,076,447.65	7,481,347,622.74
Revenues from credit instruments	0.00	0.00
Revenues from temporary acquisition and disposal of securities	0.00	0.00
Revenues from hedges	143,637,229.06	0.00
Other financial revenues	34,521,641.72	334,125,963.14
<b>TOTAL (1)</b>	<b>13,735,766,154.70</b>	<b>13,074,487,031.37</b>
<b>Charges on financial operations</b>		
Charges on temporary acquisition and disposal of securities	0.00	0.00
Charges on hedges	9,881,764.68	0.00
Charges on financial debts	3,148,422.90	9,574,754.55
Other financial charges	0.00	0.00
<b>TOTAL (2)</b>	<b>13,030,187.58</b>	<b>9,574,754.55</b>
<b>NET INCOME FROM FINANCIAL OPERATIONS (1 - 2)</b>	<b>13,722,735,967.12</b>	<b>13,064,912,276.82</b>
Other income (3)	0.00	0.00
Management fees and depreciation provisions (4)	2,127,957,546.06	2,371,847,967.40
<b>NET INCOME OF THE BUSINESS YEAR (L.214-17-1) (1 - 2 + 3 - 4)</b>	<b>11,594,778,421.06</b>	<b>10,693,064,309.42</b>
Revenue adjustment (5)	1,075,411,451.38	2,542,297,071.66
Interim Distribution on Net Income paid during the business year (6)	0.00	0.00
<b>NET PROFIT (1 - 2 + 3 - 4 + 5 - 6)</b>	<b>12,670,189,872.44</b>	<b>13,235,361,381.08</b>

Approved for issuance on October 27, 2022

  
 Jean Mazedjian  
 Pension Fund Manager's Executive Officer

# "AMUNDI-ACBA ASSET MANAGEMENT" CJSC Conservative Pension Fund

## Notes to Financial Statements for the nine-month period ended September 30, 2022

### NOTES TO INTERIM CONDENSED FINANCIAL STATEMENTS FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2022

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#### 1. ACCOUNTING RULES AND METHODS

The financial statements are prepared in accordance with French Generally Accepted Accounting Principles (French GAAP). The financial statements are presented as provided by the ANC Regulation 2014-01 as amended.

The following General accounting principles apply, viz.:

- fair picture, comparability, ongoing business,
- proper practice & trustworthiness,
- prudence,
- no unreported change in methods from one period to the next.

Revenues from fixed-yield securities are recognized on accrual basis (December 31, 2020: on the basis of interest actually received). The change in accounting policy is applied prospectively. Acquisitions and disposals of securities are recognized at cost.

The accounting currency of the portfolio is the ARMENIAN DRAM (AMD). Percentage holding and positions in the financial statements are presented as percentage to net assets as at reporting date (%). The accounting period reported on is the period from January 1, 2022 to September 30, 2022.

The Manager of the Fund is "AMUNDI-ACBA ASSET MANAGEMENT" CJSC. The Fund administration is carried out by CACEIS Fund Administration. The custodian and the registrar of participants is the Central Depository of Armenia OJSC.

The Fund is a pension fund managed by independent professional asset managers until the proceeds are paid out to participants in the form of pension benefits once participants reach retirement age. The Fund participants are the owners of the pension funds assets.

The Fund invests in high-quality Armenian and foreign securities, with foreign currency investments being limited to 40% of Fund's assets. The objective of the Fund is the long-term stable growth in asset value by investing up to 25% of its assets in equities, equity funds and equity-equivalent instruments, while the remainder of which in bonds, bond funds, money market instruments, deposits and other assets. Target group is pension savers with moderate risk tolerance.

**Asset valuation rules.** Financial instruments are initially recognized at historic cost and carried on the Balance Sheet at their current value: this is their latest known market value or, in the absence of a market, is determined by any external means or by recourse to financial models.

Differences between the securities' current values determined as above and their original historic cost are recognized in the accounts as "differences on estimation". Transactions with securities are recorded at trade date.

Securities denominated in a currency other than that of the portfolio are valued in accordance with the above principle and then converted into the currency of the portfolio at the exchange rate obtained on the valuation date.

**Deposits and financial accounts.** Deposits are valued according to the linear method. Cash and cash equivalents comprise cash at banks.

**Equities, bonds and other securities traded in a regulated market or equivalent.** The equities and other securities traded in a regulated market or equivalent are valued based on the day's closing market price.

Bonds and similar securities are valued at the closing price notified by various financial service providers. In the absence of a transaction on the closing day, securities are valued at the average bid and ask prices notified by the financial service provider. Interest accrued on bonds and similar securities is calculated up to the date of asset valuation.

**Equities, bonds and other securities not traded in a regulated market or equivalent.** Securities not traded in a regulated market are valued by the Fund Manager using methods based on net equity and yield, taking into account the prices retained in significant recent transactions.

**Negotiable credit instruments (Notes).** Negotiable credit instruments, which are not actively traded in significant amounts, are actuarially valued on the basis of a reference rate as specified below, plus any enhancement to represent the issuer’s intrinsic characteristics:

Notes maturing in one year’s time or less: euro interbank offered rate (Euribor);

Notes maturing in more than one year’s time: the prevailing rate on medium-term interest-bearing Treasury notes or, for the longest Notes (BTAN), on near-term fungible Treasury bonds (OAT);

Negotiable credit instruments maturing in three months or sooner may be valued according to the linear method.

Armenian Treasury notes are valued using the market rate published daily by the Central Bank of Armenia.

**UCITS held.** UCITS (undertakings for the collective investment of transferable securities) units or shares are valued at the latest known NAV.

**Temporary transactions in securities.** Securities held under sell-back deals are carried in Assets under “credits for securities held under sell-back deals” at the amount provided for in the contract, plus accrued interest receivable.

Securities sold under buy-back deals are booked to the buying portfolio at their current value. The corresponding debt is booked to the selling portfolio at the value set in the contract plus accrued interest payable.

Loaned securities are valued at their current value and carried in Assets under “credits for loaned securities” at their current value plus accrued interest receivable.

Borrowed securities are carried in Assets under “borrowed securities” at the amount provided for in the contract, and in Liabilities under “debts for borrowed securities” at the amount provided for in the contract plus accrued interest payable.

### **Hedges**

#### **Hedges traded in a regulated market or equivalent:**

Hedge instruments traded in regulated markets are valued at the day’s settlement price.

#### **Hedges not traded in a regulated market or equivalent:**

**Swaps.** Rate swaps and/or forward currency transactions are valued at their market value according to the price calculated by discounting future interest streams at market interest (and/or exchange) rates. This price is adjusted for default risk.

Index swaps are valued actuarially on the basis of a reference rate provided by the counterparty.

Other swaps are valued at their market value or are estimated as specified by the Fund Manager.

**Off-Balance Sheet Commitments.** Firm hedging contracts are stated among “Off-Balance Sheet Commitments” at their market value at the rate used in the portfolio. Conditional hedges are converted into their underlying equivalents.

Swap commitments are stated at their nominal value or at an equivalent amount, where there is no nominal value.

**Management fees.** Management fees are calculated at 1.1% per annum, including any applicable taxes, on the net asset value of the Fund on a daily basis. These fees are imputed to the fund’s Income Statement. Management fees are paid in full to the Fund Manager, which bears all the fund’s operating costs, except for audit fees and guarantee fund payments. The management fees do not include dealing costs. In the financial statements audit and guarantee fund fees are presented as part of management fees.

**Allocation of net profit.** The net profit (loss) for the period is the total of interest, arrears, premiums, allotments and dividends, plus income on ready cash, minus management fees and financial dealing costs. Latent or realized capital gains or losses are not counted as revenue; nor are subscription/redemption fees.

The amounts available for distribution are the net profit for the period, plus any sums brought forward, plus or minus the balance of any revenue adjustment accounts relating to the financial period in question.

#### **Equalization of units issued during the period**

**Revenue adjustment.** All holders should receive the same per unit distributable income, whatever the date of their subscription. A corrective mechanism, recorded in the account “Revenue adjustment” neutralizes the effect of subscriptions and redemptions on income per unit. At each calculation of net asset value, the Fund determines distributable income. The unit performance is not affected by the subscriptions and redemptions. The revenue adjustment mechanism ensures neutrality of subscriptions and redemptions on the distributable income per unit.

**Gains and losses.** The net realized gains (deducted from management fees and realized losses) from the financial year will increase the same type of net realized gains from earlier financial years, if the fund hasn’t distributed or accumulated its gains and will also increase or reduce the equalization accounts for realized gains.

All income generated by the Fund’s assets, including, but not limited to: realized general capital gains, fixed income securities’ interest payments. etc., shall be reinvested in the Fund. No distributions are expected.

**Subscription and redemptions of units.** Issuance and redemption of fund units is carried out based on the last available net assets value per unit as of the date of issuance and redemption. No charges or fees are made for issuance of units. Redemption fees are born by the applicant and vary from 0% to up to 3% depending on the type of the redemption transaction and are stipulated by the Fund Rules and applicable legislation of the Republic of Armenia.



**2. Portfolio listing**

Name of security	ISIN	Currency	Quantity	September 30, 2022 (unaudited)	
				Market value	%
<b>Deposits</b>					
Deposits in local Armenian banks 10.2-11.25%, 14/10/2022-23/09/2024		AMD	63,215,000,000	64,668,898,904.12	24.76
<b>BONDS AND SIMILAR SECURITIES</b>					
<b>Listed bonds and similar securities</b>					
<b>ARMENIA</b>					
AEB ARMECONOMBANK 9.75% 03-09-23	AMHEZBB28ER3	AMD	620,000,000	620,222,917.90	0.24
AMERIABANK 9.0% 18-11-22	AMAMRBB2OER7	AMD	1,250,000,000	1,259,815,387.50	0.48
AMERIABANK 9.75% 07-03-23	AMAMRBB2TER6	AMD	1,200,000,000	1,204,756,176.00	0.46
AMERIABANK 9.75% 19-04-23	AMAMRBB2UER4	AMD	1,000,000,000	1,014,064,500.00	0.38
ARDSHINBANK CJSC 10.0% 15-05-23	AMASHBB2EER4	AMD	1,000,000,000	1,011,442,100.00	0.39
ARDSHINBANK CJSC 9.75% 01-03-23	AMASHBB2DER6	AMD	1,000,000,000	1,004,654,400.00	0.38
ARDSHINBANK CJSC 9.75% 13-10-22	AMASHBB2BER0	AMD	1,000,000,000	1,020,875,500.00	0.39
ARMENIA 10.0% 29-10-23	AMGB1029A235	AMD	714,100,000	738,346,535.69	0.28
ARMENIA 11.0% 07-02-28	AMGB20072287	AMD	425,555,000	425,308,514.71	0.16
ARMENIA 13.0% 17-02-32	AMGB20172327	AMD	4,075,480,000	4,423,080,949.58	1.69
ARMENIA 13.0% 29-10-36	AMGB2029A366	AMD	8,450,833,000	9,530,308,392.82	3.65
ARMENIA TB 8.0% 29-10-31	AMGB1129A316	AMD	27,680,000,000	22,935,873,592.00	8.78
ARM SWISS BANK 11.5% 24-05-23	AMSWISB27ER4	AMD	598,000,000	629,584,855.43	0.24
ARM SWISS BANK 6.0% 01-06-26	AMSWISB2DER0	USD	400,700	178,704,076.41	0.07
ARM SWISS BANK 9.0% 01-06-25	AMSWISB2CER2	AMD	1,114,000,000	1,102,946,335.00	0.42
CONVERSEBANK 9.75% 20-04-24	AMCOVSB2CER3	AMD	570,000,000	591,100,545.00	0.23
CONVERSE BANK CJSC 9.5% 17-10-22	AMCOVSB2AER7	AMD	235,000,000	245,127,488.33	0.09
MINI OF FINA 11.0% 29-10-25	AMGB1029A250	AMD	1,949,852,000	2,033,191,121.54	0.78
NATIONAL MORTGAGE COMPANY CJSC 7.25% 15-05-23	AMNMCCB2KER6	AMD	200,000,000	202,421,158.00	0.07
NATIONAL MORTGAGE COMPANY CJSC 7.5% 05-11-22	AMNMCCB2JER8	AMD	846,860,000	870,854,812.68	0.33
NATIONAL MORTGAGE COMPANY CJSC 10.0% 15-04-25	AMNMCCB2MER2	AMD	1,700,000,000	1,741,447,989.00	0.67
REPUBLIC OF ARMENIA 9.0% 29-10-29	AMGB1029A292	AMD	9,380,000,000	8,579,808,061.58	3.29
REPUBLIC OF ARMENIA INTERNATIONAL BOND 7.15% 26-03-25	XS1207654853	USD	3,000,000	1,189,373,255.73	0.46
REPUBLIC OF ARMENIA INTL BOND 3.95% 26-09-29	XS2010043904	USD	4,500,000	1,305,861,403.27	0.5
REPUBLIC OF ARMENIA TREASURY BONDS 10.0% 29-10-27	AMGB1029A276	AMD	3,752,000,000	3,712,214,069.65	1.42
REPUBLIC OF ARMENIA TREASURY BONDS 12.5% 29-10-37	AMGB2029A374	AMD	3,477,000,000	3,792,888,808.78	1.45
REPUBLIC OF ARMENIA TREASURY BONDS 6.5% 29-04-23	AMGN36294236	AMD	1,700,000,000	1,707,240,140.20	0.65
REPUBLIC OF ARMENIA TREASURY BONDS 6.5% 29-04-24	AMGN36294244	AMD	10,429,500,000	10,065,977,754.18	3.85
REPUBLIC OF ARMENIA TREASURY BONDS 7.0% 29-04-25	AMGN60294250	AMD	4,151,000,000	3,904,071,912.09	1.5
REPUBLIC OF ARMENIA TREASURY BONDS 7.0% 29-04-26	AMGN60294268	AMD	16,000,000,000	14,529,464,272.00	5.56
REPUBLIC OF ARMENIA TREASURY BONDS 8.0% 29-04-23	AMGN60294235	AMD	1,500,000,000	1,528,136,943.00	0.59
REPUBLIC OF ARMENIA TREASURY BONDS 8.0% 29-04-24	AMGN60294243	AMD	300,000,000	297,800,658.90	0.12
REPUBLIC OF ARMENIA TREASURY BONDS 9.25% 29-04-25	AMGN36294251	AMD	3,000,000,000	2,997,803,250.00	1.15
REPUBLIC OF ARMENIA TREASURY BONDS 9.4% 29-04-27	AMGN60294276	AMD	4,800,000,000	4,664,536,291.20	1.79
<b>TOTAL ARMENIA</b>				<b>111,059,304,168.17</b>	<b>42.51</b>
<b>TOTAL Listed bonds and similar securities</b>				<b>111,059,304,168.17</b>	<b>42.51</b>
<b>TOTAL Bonds and similar securities</b>				<b>111,059,304,168.17</b>	<b>42.51</b>
<b>Collective investment undertakings</b>					
<b>General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>					

**“AMUNDI-ACBA ASSET MANAGEMENT” CJSC Conservative Pension Fund**  
Notes to interim condensed financial statements for the nine-month period ended September 30, 2022

<b>IRELAND</b>						
iShares V PLC - iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	EUR	20,000	1,113,349,183.13	0.43	
<b>TOTAL IRELAND</b>				<b>1,113,349,183.13</b>	<b>0.43</b>	
<b>LUXEMBOURG</b>						
AMUNDI FUNDS GLOBAL AGGREGATE BOND O USD C	LU0557861514	USD	7,900	4,496,487,537.44	1.72	
AMUNDI FUNDS PIONEER US CORPORATE BOND O USD C	LU1162497744	USD	13,600	6,683,817,278.52	2.56	
AMUNDI INDEX MSCI EMU - OE	LU0557865341	EUR	7,000	4,628,317,541.29	1.77	
AMUNDI INDEX MSCI EUROPE - OE	LU0557865424	EUR	3,410	2,544,213,994.10	0.97	
AMUNDI INDEX MSCI WORLD - OU	LU0996182050	USD	26,500	17,971,175,565.20	6.88	
EU-Armenia SME Fund SCSp	-	USD	-	249,228,455.72	0.10	
<b>TOTAL LUXEMBOURG</b>				<b>36,573,240,372.27</b>	<b>14.00</b>	
<b>TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>				<b>37,686,589,555.40</b>	<b>14.43</b>	
<b>Other non-European entities</b>						
<b>UNITED STATES OF AMERICA</b>						
ISHARES 0-5 YEAR TIPS BOND E	US46429B7477	USD	48,000	1,873,226,827.76	0.71	
ISHARES 7 10 YR	US4642874402	USD	154,000	5,993,718,834.16	2.29	
ISHARES MSCI JAPAN ETF	US46434G8226	USD	186,000	3,671,576,667.87	1.41	
ISHARES S AND P 500 INDEX FUND	US4642872000	USD	25,967	3,778,808,515.06	1.45	
ISHARES TRUST BARCLAYS 20+	US4642874329	USD	58,000	2,411,083,445.33	0.93	
MSCI EMERGING MARKETS INDEX FD	US4642872349	USD	250,000	3,556,972,509.06	1.36	
VANECK VECTORS GOLD MINERS E	US92189F1066	USD	210,000	2,047,321,263.81	0.78	
Vanguard S&P 500 ETF	US9229083632	USD	34,000	4,527,946,506.77	1.74	
<b>TOTAL UNITED STATES OF AMERICA</b>				<b>27,860,654,569.82</b>	<b>10.67</b>	
<b>TOTAL Other temporary transactions</b>				<b>27,860,654,569.82</b>	<b>10.67</b>	
<b>TOTAL Collective investment undertakings</b>				<b>65,547,244,125.22</b>	<b>25.10</b>	
<b>Hedges</b>						
<b>Other hedges</b>						
<b>Currencies Swaps</b>						
SWAP AMCON 2026-02		AMD		-2,685,960,031.41	-1.03	
SWAP AMCON 2026-02		USD		2,694,423,523.18	1.03	
<b>TOTAL Currencies Swaps</b>				<b>8,463,491.77</b>	<b>0.00</b>	
<b>TOTAL Other hedges</b>				<b>8,463,491.77</b>	<b>0.00</b>	
<b>TOTAL Hedges</b>				<b>8,463,491.77</b>	<b>0.00</b>	
<b>Receivables</b>				<b>14,184,347.56</b>	<b>0.00</b>	
<b>Payables</b>				<b>-262,633,681.42</b>	<b>-0.10</b>	
<b>Financial accounts</b>				<b>20,181,359,079.64</b>	<b>7.73</b>	
<b>Net assets</b>				<b>261,216,820,435.06</b>	<b>100.00</b>	
<b>Units AMCON-AM ACBA AM CJSC CO F</b>						
		AMD	151,705,904.272719	1,721.8632		