Amundi acba
ASSET MANAGEMENT

“AMUNDI-ACBA ASSET MANAGEMENT” CJSC

Conservative pension fund

INTERIM CONDENSED FINANCIAL STATEMENTS
SEPTEMBER 30, 2026 (UNAUDITED)

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AMUNDI-ACBA ASSET MANAGEMENT CJSC Conservative pension fund

Interim condensed balance sheet as of September 30, 2026

Balance sheet - asset on September 30, 2026 in AMD	September 30, 2026	December 31, 2025
Net property, plant & equipment	**0.00**	**0.00**
Financial securities		
Shares and similar instruments (A)	**1,716,034,400.00**	**1,596,130,000.00**
Traded on a regulated or similar market	1,716,034,400.00	1,596,130,000.00
Not traded on a regulated or similar market	0.00	0.00
Convertible bonds (B)	**0.00**	**0.00**
Traded on a regulated or similar market	0.00	0.00
Not traded on a regulated or similar market	0.00	0.00
Bonds and similar securities (C)	**317,011,097,827.03**	**318,674,860,388.11**
Traded on a regulated or similar market	317,011,097,827.03	318,674,860,388.11
Not traded on a regulated or similar market	0.00	0.00
Debt securities (D)	**0.00**	**0.00**
Traded on a regulated or similar market	0.00	0.00
Not traded on a regulated or similar market	0.00	0.00
UCI and investment fund units (E)	**288,213,782,516.24**	**251,599,983,909.40**
UCITS	271,460,608,947.53	221,058,750,426.05
AIF and equivalents of other Member States of the European Union	1,946,300,042.92	1,663,953,407.27
Other UCIs and investment funds	14,806,873,525.79	28,877,280,076.08
Deposits (F)	**220,215,230,657.55**	**148,036,869,000.01**
Forward financial instruments (G)	**204,187,828.40**	**250,604,971.77**
Temporary securities transactions (H)	**0.00**	**0.00**
Receivables representing securities purchased under repurchase agreements	0.00	0.00
Receivables representing securities pledged as collateral	0.00	0.00
Securities representing loaned financial securities	0.00	0.00
Borrowed financial securities	0.00	0.00
Financial securities sold under repurchase agreements	0.00	0.00
Other temporary transactions	0.00	0.00
Loans (I) (*)	**7,133,407,695.34**	**0.00**
Other eligible assets (J)	**0.00**	**0.00**
Sub-total eligible assets I = (A+B+C+D+E+F+G+H+I+J)	**834,493,740,924.56**	**720,158,448,269.29**
Receivables and asset adjustment accounts	**7,422,591,416.33**	**7,427,948,740.11**
Financial accounts	**23,319,550,728.01**	**14,736,659,600.68**
Sub-total assets other than eligible assets II	**30,742,142,144.34**	**22,164,608,340.79**
Total Assets I+II	**865,235,883,068.90**	**742,323,056,610.08**

(*) The UCI under review is not covered by this section.

AMUNDI-ACBA ASSET MANAGEMENT CJSC Conservative pension fund

Interim condensed balance sheet as of September 30, 2026

Balance sheet - liabilities on September 30, 2026 in AMD	September 30, 2026	December 31, 2025
Shareholders' equity :		
Capital	819,091,091,685.12	654,728,598,524.64
Retained earnings on net income	0.00	0.00
Net realised capital gains and losses carried forward	0.00	0.00
Net income/loss for the period	37,144,363,687.35	78,514,256,047.86
Shareholders' equity I	**856,235,455,372.47**	**733,242,854,572.50**
Financing liabilities II (*)	**0.00**	**0.00**
Shareholders' equity and financing liabilities (I+II)	**856,235,455,372.47**	**733,242,854,572.50**
Eligible liabilities :		
Financial instruments (A)	**8,281,587,824.54**	**8,433,575,150.74**
Disposals of financial instruments	0.00	0.00
Temporary transactions on financial securities	8,281,587,824.54	8,433,575,150.74
Forward financial instruments (B)	**0.00**	**0.00**
Borrowings (C) (*)	**0.00**	**0.00**
Other eligible liabilities (D)	**0.00**	**0.00**
Sub-total eligible liabilities III = (A+B+C+D)	**8,281,587,824.54**	**8,433,575,150.74**
Other liabilities :		
Debts and liabilities adjustment accounts	718,839,871.89	646,626,886.84
Bank loans	0.00	0.00
Sub-total other liabilities IV	**718,839,871.89**	**646,626,886.84**
Total liabilities : I + II + III + IV	**865,235,883,068.90**	**742,323,056,610.08**

(*) The UCI under review is not covered by this section.

Approved by Management on October 29, 2026.

Jean Mazedjian
Pension Fund Manager's Chief Executive Officer

AMUNDI-ACBA ASSET MANAGEMENT CJSC Conservative pension fund

Interim condensed income statement for the nine-month period ended September 30, 2026

Income Statement on September 30, 2026 in AMD	September 30, 2026	December 31, 2025
Net financial income		
Income on financial transactions :		
Income on equities	1,052,848,275.28	1,964,781,705.17
Income on bonds	21,902,390,743.21	28,385,063,640.11
Income on debt securities	0.00	0.00
Income on UCI units	510,977,141.42	0.00
Income on forward financial instruments	184,848,858.26	391,488,750.04
Income on temporary securities transactions	0.00	0.00
Income on loans and receivables	0.00	0.00
Income on other eligible assets and liabilities	13,429,946,726.14	11,982,761,854.13
Other financial income	1,073,938,437.49	0.00
Sub-total income on financial transactions	**38,154,950,181.80**	**42,724,095,949.45**
Expenses on financial transactions :		
Expenses on financial transactions	0.00	0.00
Expenses on forward financial instruments	-17,246,826.63	-141,832,087.36
Expenses on temporary securities transactions	0.00	0.00
Expenses on borrowings	0.00	0.00
Expenses on other eligible assets and liabilities	0.00	0.00
Expenses on financing liabilities	0.00	0.00
Other financial expenses	-261,055.89	0.00
Sub-total expenses on financial transactions	**-17,507,882.52**	**-141,832,087.36**
Total net financial income (A)	**38,137,442,299.28**	**42,582,263,862.09**
Other income :		
Retrocession of management fees to the UCI	0.00	0.00
Payments as capital or performance guarantees	0.00	0.00
Other income	0.00	0.00
Other expenses :		
Asset manager’s management fees	-5,792,100,790.65	-6,127,000,966.33
Costs of private equity fund audits and surveys	0.00	0.00
Taxes and duties	0.00	0.00
Other expenses	0.00	0.00
Sub-total other income and other expenses (B)	**-5,792,100,790.65**	**-6,127,000,966.33**
Sub-total net income before accruals (C = A-B)	**32,345,341,508.63**	**36,455,262,895.76**
Net income adjustment for the period (D)	**1,871,033,570.20**	**3,279,776,262.32**
Sub-total net income I = (C+D)	**34,216,375,078.83**	**39,735,039,158.08**
Net realised capital gains and losses before accruals:		
Realised capital gains/losses	5,717,286,210.29	6,226,349,775.27
External transaction costs and transfer fees	-2,705,782.09	-13,502,509.60
Research costs	0.00	0.00
Share of realised capital gains reimbursed to insurers	0.00	0.00
Insurance compensation received	0.00	0.00
Payments received as capital or performance guarantees	0.00	0.00
Sub-total net realised capital gains before accruals (E)	**5,714,580,428.20**	**6,212,847,265.67**
Adjustments to net realised capital gains or losses (F)	**98,105,874.30**	**761,172,528.51**
Net capital gains or losses II = (E+F)	**5,812,686,302.50**	**6,974,019,794.18**

Interim condensed income statement for the nine-month period ended September 30, 2026

Income Statement on September 30, 2026 in AMD	September 30, 2026	December 31, 2025
Net unrealised capital gains and losses before accruals :		
Change in unrealised capital gains or losses including exchange differences on eligible assets	-3,373,909,410.28	30,533,480,737.64
Exchange rate differences on financial accounts in foreign currencies	-47,654,996.88	34,297,411.20
Payments to be received as capital or performance guarantees	0.00	0.00
Share of unrealised capital gains to be reimbursed to insurers	0.00	0.00
Sub-total net unrealised capital gains before accruals (G)	**-3,421,564,407.16**	**30,567,778,148.84**
Adjustments to net unrealised capital gains or losses (H)	**536,866,713.18**	**1,237,418,946.76**
Net unrealised capital gains or losses III = (G+H)	**-2,884,697,693.98**	**31,805,197,095.60**
Interim dividends:		
Net interim dividends paid during the period (J)	0.00	0.00
Interim dividends paid on net realised capital gains or losses for the period (K)	0.00	0.00
Total Interim dividends paid during the period IV = (J+K)	**0.00**	**0.00**
Income tax V (*)	**0.00**	**0.00**
Net income I + II + III + IV + V	**37,144,363,687.35**	**78,514,256,047.86**

(*) The UCI under review is not covered by this section.

Approved by Management on October 29, 2026.

Jean Mazedjian
Pension Fund Manager's Chief Executive Officer

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

1 - Accounting rules and methods

The quarterly financial statements are prepared in accordance with French Generally Accepted Accounting Principles (French GAAP). Quarterly accounts are presented in the format provided by ANC Regulation No. 2020-07 as amended by ANC Regulation 2022-03.

The following General accounting principles apply, viz.:

- True and fair view;
- Regularity and fairness;
- Prudence;
- Consistency of accounting methods from one year to the next.

Revenues from fixed-yield securities are recognized on accrual basis. Acquisitions and disposals of securities are recognized at cost, excluding transaction costs.

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 financial year has a duration of 12 months. The accounting period reported on is the nine-month period ended September 30, 2026.

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 fund's 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 35% 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.

Derivative instruments

Derivatives traded in a regulated market or equivalent:

Derivative instruments traded in regulated markets are valued at the day's settlement price.

Derivatives 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.

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 0.95% 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. Before 2024 changes in French GAAP neither realized capital gains or losses nor subscription/redemption fees were counted as revenue. After 2024 changes in French GAAP realized capital gains or losses are counted as revenue.

The amounts available for distribution are the net profit for the period, plus any sums retained earnings, 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.

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

2 - Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items as of September 30, 2026

Portfolio listing of balance sheet items by country

Instruments by country	ISIN code	Currency	Quantity or Nominal	Present value	% Net Asset
Deposits in local Armenian banks 9.0%-11.5%, 15/10/2026-05/02/2029		AMD	**214,770,000,000.00**	**220,215,230,657.55**	**25.72**
EQUITIES AND SIMILAR SECURITIES				**1,716,034,400.00**	**0.20**
Equities and similar securities traded on regulated or similar market				**1,716,034,400.00**	**0.20**
Armenia				**1,716,034,400.00**	**0.20**
TELECOM ARMENIA OJSC	AMAMTLS11ER3	AMD	7,786,000	1,716,034,400.00	0.20
OPTION RIGHTS NOT TRADED ON A REGULATED MARKET				**7,133,407,695.34**	**0.83**
Private syndicated loans				**7,133,407,695.34**	**0.83**
Armenia				**7,133,407,695.34**	**0.83**
FIREBIRD AI ARMENIA		USD	19,555,000	7,133,407,695.34	0.83
BONDS AND SIMILAR SECURITIES				**308,729,510,002.49**	**36.06**
Other bonds and similar traded on a regulated market				**308,729,510,002.49**	**36.06**
Armenia				**308,729,510,002.49**	**36.06**
ALFAPHARM CJSC 11.3% 10-12-28	AMALPHB22ER4	AMD	341,900,000	382,892,674.21	0.04
AMERIABANK 9.75% 13-06-27	AMAMRBBN8ER7	AMD	1,930,000,000	1,962,519,671.07	0.23
AMERIABANK 9.75% 15-04-29	AMAMRBBNQER4	AMD	5,100,000,000	5,394,929,506.50	0.63
ARINTERLEV CJSC 12.0% 01-04-28	AMARLVB21ER3	AMD	147,650,000	159,677,809.96	0.02
ARMENIE 11.0% 07-02-28	AMGB20072287	AMD	425,555,000	453,386,966.82	0.05

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of balance sheet items by country

Instruments by country	ISIN code	Currency	Quantity or Nominal	Present value	% Net Asset
ARMENIE 13.0% 17-02-32	AMGB20172327	AMD	4,075,480,000	5,010,522,919.05	0.59
ARMENIE 13.0% 29-10-36	AMGB2029A366	AMD	9,110,833,000	12,267,939,532.75	1.43
ARMENIE TB 8.0% 29-10-31	AMGB1129A316	AMD	30,337,350,000	31,397,899,038.75	3.67
ARMLEASING 12.0% 04-02-29	AMARLSB21ER9	AMD	244,000,000	262,112,841.75	0.03
ARM SWISS BANK 10.0% 12-08-27	AMSWISB2LER3	AMD	2,000,000,000	2,057,559,436.00	0.24
ARM SWISS BANK 10.0% 21-10-26	AMSWISB2KER5	AMD	1,900,000,000	1,987,406,262.40	0.23
ARM SWISS BANK 10.2% 10-06-28	AMSWISB2MER1	AMD	1,640,000,000	1,720,658,666.96	0.20
ARM SWISS BANK 11.75% 01-06-27	AMSWISB2HER1	AMD	2,100,000,000	2,233,733,520.90	0.26
ARMSWISSBANK CJSC 10.0% 08-06-30	AMSWISB2TER6	AMD	840,000,000	894,426,155.28	0.10
ARMSWISSBANK CJSC 10.5% 16-06-30	AMSWISB2SER8	AMD	1,400,000,000	1,501,981,370.40	0.18
CONVERSE BANK CJSC 10.25% 26-05-27	AMCOVSB2NER0	AMD	520,000,000	553,102,493.84	0.06
CONVERSE BANK CJSC 9.75% 18-11-27	AMCOVSB2OER8	AMD	750,000,000	797,394,498.00	0.09
CUBE INVEST CJSC Floating R 11-09-29	AMCUBIB21ER1	AMD	488,000,000	488,000,000.00	0.06
ELECTRIC NETWORKS OF ARMENIA CJSC 11.4% 11-12-26	AMHELCB21ER6	AMD	7,900,000,000	8,196,793,290.90	0.96
ELECTRIC NETWORKS OF ARMENIA CJSC 7.25% 01-08-29	AMHELCB23ER2	USD	3,844,000	1,391,804,940.27	0.16
EUROPEAN BANK FOR RECON AND DEV EBRD Floating R 07-07-29	AMEBRDB25UK6	AMD	300,000,000	305,118,245.70	0.04
GLOBAL SHIPPING LLC 12.0% 12-12-28	AMGLBSB21ER0	AMD	194,750,000	201,773,770.54	0.02
INECOBANKE 10.0% 27-12-26	AMINECB2HER6	AMD	1,920,000,000	1,988,204,697.60	0.23
INECOBANKE E 10.0% 03-04-29	AMINECB2PER9	AMD	1,000,000,000	1,062,296,330.00	0.12
INECOBANKE E 10.0% 16-07-29	AMINECB2SER3	AMD	5,000,000,000	5,241,910,850.00	0.61
INECOBANKE E 10.25% 10-12-28	AMINECB2NER4	AMD	1,970,000,000	2,079,765,681.40	0.24
INTELLIGENT MANAGEMENT LLC 11.7% 18-05-29	AMINTMB23ER3	AMD	390,000,000	413,052,198.00	0.05
NATL MORTGAGE COMPANY CJSC 10.0% 26-03-27	AMNMCCB2QER3	AMD	850,000,000	867,637,474.50	0.10
NATL MORTGAGE COMPANY CJSC 11.0% 20-12-26	AMNMCCB2PER5	AMD	2,000,000,000	2,082,314,480.00	0.24
NATL MORTGAGE COMPANY CJSC 9.5% 16-10-27	AMNMCCB2RER1	AMD	1,000,000,000	1,079,605,990.00	0.13
NATL MORTGAGE COMPANY CJSC 9.75% 10-04-28	AMNMCCB2SER9	AMD	2,502,000,000	2,762,505,738.00	0.32

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of balance sheet items by country

Instruments by country	ISIN code	Currency	Quantity or Nominal	Present value	% Net Asset
REPUBLIC OF ARMENIA 9.0% 29-10-29	AMGB1029A292	AMD	9,380,000,000	10,097,855,377.12	1.18
REPUBLIC OF ARMENIA INTL BOND 3.95% 26-09-29	XS2010043904	USD	4,500,000	1,522,964,399.45	0.18
REPUBLIC OF ARMENIA TREASURY BONDS 10.0% 29-10-27	AMGB1029A276	AMD	3,752,000,000	4,023,733,080.81	0.47
REPUBLIC OF ARMENIA TREASURY BONDS 12.5% 29-10-37	AMGB2029A374	AMD	16,137,000,000	21,374,730,725.93	2.50
REPUBLIC OF ARMENIA TREASURY BONDS 13.0% 16-03-47	AMGB30163472	AMD	2,650,000,000	3,682,956,614.85	0.43
REPUBLIC OF ARMENIA TREASURY BONDS 7.4% 29-04-29	AMGN36294293	AMD	2,000,000,000	2,060,153,416.00	0.24
REPUBLIC OF ARMENIA TREASURY BONDS 8.4% 29-04-27	AMGN36294277	AMD	25,200,000,000	26,311,873,240.80	3.07
REPUBLIC OF ARMENIA TREASURY BONDS 8.6% 29-04-29	AMGN60294292	AMD	11,876,000,000	12,621,910,705.74	1.47
REPUBLIC OF ARMENIA TREASURY BONDS 8.6% 29-04-30	AMGN60294300	AMD	14,800,000,000	15,755,974,209.60	1.84
REPUBLIC OF ARMENIA TREASURY BONDS 9.0% 29-10-35	AMGB1129A357	AMD	42,720,000,000	45,612,970,546.56	5.35
REPUBLIC OF ARMENIA TREASURY BONDS 9.25% 29-04-28	AMGN60294284	AMD	15,760,000,000	16,852,976,377.68	1.97
REPUBLIC OF ARMENIA TREASURY BONDS 9.4% 29-04-27	AMGN60294276	AMD	16,800,000,000	17,705,607,360.00	2.07
REPUBLIC OF ARMENIA TREASURY BONDS 9.6% 29-10-33	AMGB1129A332	AMD	29,400,000,000	32,550,102,807.60	3.80
TELECOM ARMENIA OJSC 11.5% 05-12-29	AMAMTLB23ER4	AMD	1,300,000,000	1,356,774,088.80	0.16
UNITS OF MUTUAL FUNDS				**288,213,782,516.24**	**33.66**
UCITS and similar from other UE members				**271,460,608,947.53**	**31.70**
Germany				**2,118,651,008.09**	**0.25**
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	DE0006289309	EUR	169,910	2,118,651,008.09	0.25
Ireland				**150,860,160,987.50**	**17.61**
ISHARES EURO GOVERNM.BOND 3-5	IE00B1FZS681	EUR	12,257	789,258,943.44	0.09
ISHARES EURO GOVERNM.BOND 7-10	IE00B1FZS806	EUR	280,000	20,326,149,458.45	2.37
ISHARES FTSE UK ALL STOCKS	IE00B1FZSB30	GBP	529,748	2,423,325,185.60	0.28

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of balance sheet items by country

Instruments by country	ISIN code	Currency	Quantity or Nominal	Present value	% Net Asset
iShares Italy Govt Bond UCITS ETF EUR (Dist)	IE00B7LW6Y90	EUR	186,219	11,070,281,932.61	1.29
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	EUR	364,524	2,782,696,256.94	0.32
ISHARES MSCI WLD ESG SCREENE UCITS ETF USD ACC	IE00BFNM3J75	USD	2,939,000	14,642,472,835.92	1.71
iShares MSCI World ESG Enhanced UCITS ETF USD Acc	IE00BHZPJ569	EUR	11,095,000	49,339,360,193.87	5.77
iShares MSCI World Financials Sector ESG UCITS ETF USD Inc	IE00BJ5JP097	USD	964,928	2,888,049,696.97	0.34
SPDR SP 500 ESG Leaders UCITS ETF	IE00BH4GPZ28	EUR	2,100,000	42,836,067,195.30	5.00
UBS (Irl) ETF plc - Solactive US Listed Gold Silver Miners	IE000EPIJ442	USD	676,796	3,762,499,288.40	0.44
Luxembourg				**118,481,796,951.94**	**13.84**
AF US CORPORATE BOND O USD C	LU1162497744	USD	2,635	1,450,998,212.45	0.17
AMD INDEX MSCI USA SRI PAB OU	LU2368674128	USD	17,353.00001	8,945,310,438.62	1.04
AMD MSCI UK IMI SRI PAB OG	LU2368674474	GBP	7,640	5,056,595,668.99	0.59
AMUNDI FUNDS GLOBAL AGGREGATE BOND O USD C	LU0557861514	USD	4,227	2,690,262,967.21	0.31
AMUNDI INDEX MSCI JAPAN - OE C	LU0996180609	EUR	4,261	5,763,965,034.04	0.67
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	LU0619623019	USD	32,429.181	15,522,681,675.06	1.81
AMUNDI MSCI EMERGING ESG LEADERS OU	LU2368674391	USD	50,600	22,884,372,937.42	2.67
AMUNDI S&P 500 ESG INDEX OU ACC	LU0996178538	USD	19,257.79968	34,794,974,158.70	4.08
Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C	LU0292107991	EUR	102,937	3,903,049,835.97	0.46
Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C	LU0292108619	EUR	96,302	2,015,453,419.94	0.24
Xtrackers - Xtrackers MSCI UK ESG UCITS ETF 1D	LU0292097747	GBP	715,393	1,734,816,426.22	0.20
UBS ETF EURS50 ESG EUR DIS	LU1971906802	EUR	1,460,000	13,719,316,177.32	1.60
AIF and similar from other UE members				**1,946,300,042.92**	**0.23**
Luxembourg				**1,946,300,042.92**	**0.23**
EU-Armenia SME Fund SCSp	XFCS00X2LXK0	USD	5,900,000	1,946,300,042.92	0.23

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of balance sheet items by country

Instruments by country	ISIN code	Currency	Quantity or Nominal	Present value	% Net Asset
Other units of mutual funds and investment funds				**14,806,873,525.79**	**1.73**
Germany				**1,941,310,370.27**	**0.23**
iShares STOXX Europe Small 200 UCITS ETF (DE)	DE000A0D8QZ7	EUR	120,240	1,941,310,370.27	0.23
United States of America				**12,865,563,155.52**	**1.50**
ISHARES 0-5 YEAR TIPS BOND E	US46429B7477	USD	135,500	4,903,581,411.45	0.57
iShares 1-3 Year Treasury Bond ETF	US4642874576	USD	260,000	7,659,220,988.76	0.89
iShares 7-10 Year Treasury Bond ETF	US4642874402	USD	9,343	302,760,755.31	0.04
SECURITIES RECEIVED IN COLLATERAL				**8,281,587,824.54**	**0.97**
Other bonds and similar traded on a regulated market				**8,281,587,824.54**	**0.97**
Armenia				**272,168,693.31**	**0.03**
REPUBLIC OF ARMENIA INTL BOND 3.6% 02-02-31	XS2010028939	USD	838,000	272,168,693.31	0.03
Canada				**8,009,419,131.23**	**0.94**
CAN IMP BK SYD 4.414% 08-06-28	USC17988AA17	USD	22,000,000	8,009,419,131.23	0.94
PAYABLES ON SECURITIES RECEIVED IN COLLATERAL				**-8,281,587,824.54**	**-0.97**
Total				**826,007,965,271.62**	**96.47**

Portfolio listing of balance sheet items by economic sector

Instruments by business sector (*)	ISIN code	Currency	Quantity or Nominal	Present value	% Net Asset
Deposits in local Armenian banks 9.0%-11.5%, 15/10/2026-05/02/2029		**AMD**	**214,770,000,000.00**	**220,215,230,657.55**	**25.72**

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of balance sheet items by economic sector

Instruments by business sector (*)	ISIN code	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES				**1,716,034,400.00**	**0.20**
Equities and similar securities traded on regulated or similar market				**1,716,034,400.00**	**0.20**
Telecommunication				**1,716,034,400.00**	**0.20**
TELECOM ARMENIA OJSC	AMAMTLS11ER3	AMD	7,786,000	1,716,034,400.00	0.20
OPTION RIGHTS NOT TRADED ON A REGULATED MARKET				**7,133,407,695.34**	**0.83**
Private syndicated loans				**7,133,407,695.34**	**0.83**
Software				**7,133,407,695.34**	**0.83**
FIREBIRD AI ARMENIA		USD	19,555,000	7,133,407,695.34	0.83
BONDS AND SIMILAR SECURITIES				**308,729,510,002.49**	**36.06**
Other bonds and similar traded on a regulated market				**308,729,510,002.49**	**36.06**
Banks				**29,781,007,386.05**	**3.47**
ARM SWISS BANK 10.0% 12-08-27	AMSWISB2LER3	AMD	2,000,000,000	2,057,559,436.00	0.24
ARM SWISS BANK 10.0% 21-10-26	AMSWISB2KER5	AMD	1,900,000,000	1,987,406,262.40	0.23
ARM SWISS BANK 10.2% 10-06-28	AMSWISB2MER1	AMD	1,640,000,000	1,720,658,666.96	0.20
ARM SWISS BANK 11.75% 01-06-27	AMSWISB2HER1	AMD	2,100,000,000	2,233,733,520.90	0.26
ARMSWISSBANK CJSC 10.0% 08-06-30	AMSWISB2TER6	AMD	840,000,000	894,426,155.28	0.10
ARMSWISSBANK CJSC 10.5% 16-06-30	AMSWISB2SER8	AMD	1,400,000,000	1,501,981,370.40	0.18
AMERIABANK 9.75% 13-06-27	AMAMRBBN8ER7	AMD	1,930,000,000	1,962,519,671.07	0.23
AMERIABANK 9.75% 15-04-29	AMAMRBBNQER4	AMD	5,100,000,000	5,394,929,506.50	0.63

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of balance sheet items by economic sector

Instruments by business sector (*)	ISIN code	Currency	Quantity or Nominal	Present value	% Net Asset
CONVERSE BANK CJSC 10.25% 26-05-27	AMCOVSB2NER0	AMD	520,000,000	553,102,493.84	0.06
CONVERSE BANK CJSC 9.75% 18-11-27	AMCOVSB2OER8	AMD	750,000,000	797,394,498.00	0.09
EUROPEAN BANK FOR RECON AND DEV EBRD Floating R 07-07-29	AMEBRDB25UK6	AMD	300,000,000	305,118,245.70	0.04
INECOBANKE 10.0% 27-12-26	AMINECB2HER6	AMD	1,920,000,000	1,988,204,697.60	0.23
INECOBANKE E 10.0% 03-04-29	AMINECB2PER9	AMD	1,000,000,000	1,062,296,330.00	0.12
INECOBANKE E 10.0% 16-07-29	AMINECB2SER3	AMD	5,000,000,000	5,241,910,850.00	0.62
INECOBANKE E 10.25% 10-12-28	AMINECB2NER4	AMD	1,970,000,000	2,079,765,681.40	0.24
Postal and shipping sector				**201,773,770.54**	**0.02**
GLOBAL SHIPPING LLC 12.0% 12-12-28	AMGLBSB21ER0	AMD	194,750,000	201,773,770.54	0.02
Other financial institutions				**7,955,228,722.25**	**0.93**
NATL MORTGAGE COMPANY CJSC 10.0% 26-03-27	AMNMCCB2QER3	AMD	850,000,000	867,637,474.50	0.10
NATL MORTGAGE COMPANY CJSC 11.0% 20-12-26	AMNMCCB2PER5	AMD	2,000,000,000	2,082,314,480.00	0.24
NATL MORTGAGE COMPANY CJSC 9.5% 16-10-27	AMNMCCB2RER1	AMD	1,000,000,000	1,079,605,990.00	0.13
NATL MORTGAGE COMPANY CJSC 9.75% 10-04-28	AMNMCCB2SER9	AMD	2,502,000,000	2,762,505,738.00	0.32
ARMLEASING 12.0% 04-02-29	AMARLSB21ER9	AMD	244,000,000	262,112,841.75	0.03
INTELLIGENT MANAGEMENT LLC 11.7% 18-05-29	AMINTMB23ER3	AMD	390,000,000	413,052,198.00	0.05
CUBE INVEST CJSC Floating R 11-09-29	AMCUBIB21ER1	AMD	488,000,000	488,000,000.00	0.06
Medical institutions				**159,677,809.96**	**0.02**
ARINTERLEV CJSC 12.0% 01-04-28	AMARLVB21ER3	AMD	147,650,000	159,677,809.96	0.02
Pharmaceuticals				**382,892,674.21**	**0.04**
ALFAPHARM CJSC 11.3% 10-12-28	AMALPHB22ER4	AMD	341,900,000	382,892,674.21	0.04
Telecommunication				**1,356,774,088.80**	**0.16**
TELECOM ARMENIA OJSC 11.5% 05-12-29	AMAMTLB23ER4	AMD	1,300,000,000	1,356,774,088.80	0.16
Government sector				**259,303,557,319.51**	**30.30**
ARMENIE 11.0% 07-02-28	AMGB20072287	AMD	425,555,000	453,386,966.82	0.05

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of balance sheet items by economic sector

Instruments by business sector (*)	ISIN code	Currency	Quantity or Nominal	Present value	% Net Asset
ARMENIE 13.0% 17-02-32	AMGB20172327	AMD	4,075,480,000	5,010,522,919.05	0.59
ARMENIE 13.0% 29-10-36	AMGB2029A366	AMD	9,110,833,000	12,267,939,532.75	1.43
ARMENIE TB 8.0% 29-10-31	AMGB1129A316	AMD	30,337,350,000	31,397,899,038.75	3.67
REPUBLIC OF ARMENIA 9.0% 29-10-29	AMGB1029A292	AMD	9,380,000,000	10,097,855,377.12	1.18
REPUBLIC OF ARMENIA INTL BOND 3.95% 26-09-29	XS2010043904	USD	4,500,000	1,522,964,399.45	0.18
REPUBLIC OF ARMENIA TREASURY BONDS 10.0% 29-10-27	AMGB1029A276	AMD	3,752,000,000	4,023,733,080.81	0.47
REPUBLIC OF ARMENIA TREASURY BONDS 12.5% 29-10-37	AMGB2029A374	AMD	16,137,000,000	21,374,730,725.93	2.50
REPUBLIC OF ARMENIA TREASURY BONDS 13.0% 16-03-47	AMGB30163472	AMD	2,650,000,000	3,682,956,614.85	0.43
REPUBLIC OF ARMENIA TREASURY BONDS 7.4% 29-04-29	AMGN36294293	AMD	2,000,000,000	2,060,153,416.00	0.24
REPUBLIC OF ARMENIA TREASURY BONDS 8.4% 29-04-27	AMGN36294277	AMD	25,200,000,000	26,311,873,240.80	3.07
REPUBLIC OF ARMENIA TREASURY BONDS 8.6% 29-04-29	AMGN60294292	AMD	11,876,000,000	12,621,910,705.74	1.47
REPUBLIC OF ARMENIA TREASURY BONDS 8.6% 29-04-30	AMGN60294300	AMD	14,800,000,000	15,755,974,209.60	1.84
REPUBLIC OF ARMENIA TREASURY BONDS 9.0% 29-10-35	AMGB1129A357	AMD	42,720,000,000	45,612,970,546.56	5.34
REPUBLIC OF ARMENIA TREASURY BONDS 9.25% 29-04-28	AMGN60294284	AMD	15,760,000,000	16,852,976,377.68	1.97
REPUBLIC OF ARMENIA TREASURY BONDS 9.4% 29-04-27	AMGN60294276	AMD	16,800,000,000	17,705,607,360.00	2.07
REPUBLIC OF ARMENIA TREASURY BONDS 9.6% 29-10-33	AMGB1129A332	AMD	29,400,000,000	32,550,102,807.60	3.80
ElectricUtilities				**9,588,598,231.17**	**1.12**
ELECTRIC NETWORKS OF ARMENIA CJSC 11.4% 11-12-26	AMHELCB21ER6	AMD	7,900,000,000	8,196,793,290.90	0.96
ELECTRIC NETWORKS OF ARMENIA CJSC 7.25% 01-08-29	AMHELCB23ER2	USD	3,844,000	1,391,804,940.27	0.16
UNITS OF MUTUAL FUNDS				**288,213,782,516.24**	**33.66**
UCITS and similar from other UE members				**271,460,608,947.53**	**31.70**
Collective management				**271,460,608,947.53**	**31.70**
AF US CORPORATE BOND O USD C	LU1162497744	USD	2,635	1,450,998,212.45	0.17

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of balance sheet items by economic sector

Instruments by business sector (*)	ISIN code	Currency	Quantity or Nominal	Present value	% Net Asset
AMD INDEX MSCI USA SRI PAB OU	LU2368674128	USD	17,353.00001	8,945,310,438.62	1.04
AMD MSCI UK IMI SRI PAB OG	LU2368674474	GBP	7,640	5,056,595,668.99	0.59
AMUNDI FUNDS GLOBAL AGGREGATE BOND O USD C	LU0557861514	USD	4,227	2,690,262,967.21	0.31
AMUNDI INDEX MSCI JAPAN - OE C	LU0996180609	EUR	4,261	5,763,965,034.04	0.67
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	LU0619623019	USD	32,429.181	15,522,681,675.06	1.81
AMUNDI MSCI EMERGING ESG LEADERS OU	LU2368674391	USD	50,600	22,884,372,937.42	2.67
AMUNDI S&P 500 ESG INDEX OU ACC	LU0996178538	USD	19,257.79968	34,794,974,158.70	4.06
ISHARES EURO GOVERNM.BOND 3-5	IE00B1FZS681	EUR	12,257	789,258,943.44	0.09
ISHARES EURO GOVERNM.BOND 7-10	IE00B1FZS806	EUR	280,000	20,326,149,458.45	2.37
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	DE0006289309	EUR	169,910	2,118,651,008.09	0.25
ISHARES FTSE UK ALL STOCKS	IE00B1FZSB30	GBP	529,748	2,423,325,185.60	0.28
iShares Italy Govt Bond UCITS ETF EUR (Dist)	IE00B7LW6Y90	EUR	186,219	11,070,281,932.61	1.29
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	EUR	364,524	2,782,696,256.94	0.32
ISHARES MSCI WLD ESG SCREENE UCITS ETF USD ACC	IE00BFNM3J75	USD	2,939,000	14,642,472,835.92	1.71
iShares MSCI World ESG Enhanced UCITS ETF USD Acc	IE00BHZPJ569	EUR	11,095,000	49,339,360,193.87	5.79
iShares MSCI World Financials Sector ESG UCITS ETF USD Inc	IE00BJ5JP097	USD	964,928	2,888,049,696.97	0.34
SPDR SP 500 ESG Leaders UCITS ETF	IE00BH4GPZ28	EUR	2,100,000	42,836,067,195.30	5.00
UBS (Irl) ETF plc - Solactive US Listed Gold Silver Miners	IE000EPIJ442	USD	676,796	3,762,499,288.40	0.44
UBS ETF EURS50 ESG EUR DIS	LU1971906802	EUR	1,460,000	13,719,316,177.32	1.60
Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C	LU0292107991	EUR	102,937	3,903,049,835.97	0.46
Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C	LU0292108619	EUR	96,302	2,015,453,419.94	0.24
Xtrackers - Xtrackers MSCI UK ESG UCITS ETF 1D	LU0292097747	GBP	715,393	1,734,816,426.22	0.20
AIF and similar from other UE members				**1,946,300,042.92**	**0.23**
Collective management				**1,946,300,042.92**	**0.23**
EU-Armenia SME Fund SCSp	XFCS00X2LXK0	USD	5,900,000	1,946,300,042.92	0.23

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of balance sheet items by economic sector

Instruments by business sector (*)	ISIN code	Currency	Quantity or Nominal	Present value	% Net Asset
Other units of mutual funds and investment funds				**14,806,873,525.79**	**1.73**
Collective management				**14,806,873,525.79**	**1.73**
ISHARES 0-5 YEAR TIPS BOND E	US46429B7477	USD	135,500	4,903,581,411.45	0.57
iShares 1-3 Year Treasury Bond ETF	US4642874576	USD	260,000	7,659,220,988.76	0.89
iShares 7-10 Year Treasury Bond ETF	US4642874402	USD	9,343	302,760,755.31	0.04
iShares STOXX Europe Small 200 UCITS ETF (DE)	DE000A0D8QZ7	EUR	120,240	1,941,310,370.27	0.23
SECURITIES RECEIVED IN COLLATERAL				**8,281,587,824.54**	**0.97**
Other bonds and similar traded on a regulated market				**8,281,587,824.54**	**0.97**
Commercial Banks				**8,009,419,131.23**	**0.94**
CAN IMP BK SYD 4.414% 08-06-28	USC17988AA17	USD	22,000,000	8,009,419,131.23	0.94
Government sector				**272,168,693.31**	**0.03**
REPUBLIC OF ARMENIA INTL BOND 3.6% 02-02-31	XS2010028939	USD	838,000	272,168,693.31	0.03
PAYABLES ON SECURITIES RECEIVED IN COLLATERAL				**-8,281,587,824.54**	**-0.97**
Total				**826,007,965,271.62**	**96.47**

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of foreign exchange forward transactions

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total	**0.00**	**0.00**		**0.00**		**0.00**

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of forward financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.		0.00	0.00	0.00
2. Options				
Sub-total 2.		0.00	0.00	0.00
3. Swaps				
Sub-total 3.		0.00	0.00	0.00
4. Other instruments				
Sub-total 4.		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.		0.00	0.00	0.00
2. Options				
Sub-total 2.		0.00	0.00	0.00
3. Swaps				
Sub-total 3.		0.00	0.00	0.00
4. Other instruments				
Sub-total 4.		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.		**0.00**	**0.00**	**0.00**
2. Options				
Sub-total 2.		**0.00**	**0.00**	**0.00**
3. Swaps				
AMCON 04.02.27	3,702,656,960.00	192,156,713.82	0.00	3,702,656,960.00
AMCON 2030-02-17	2,683,871,000.00	12,031,114.58	0.00	2,683,871,000.00
Sub-total 3.		**204,187,828.40**	**0.00**	**6,386,527,960.00**
4. Other instruments				
Sub-total 4.		**0.00**	**0.00**	**0.00**
Total		**204,187,828.40**	**0.00**	**6,386,527,960.00**

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of forwards on financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.		0.00	0.00	0.00
2. Options				
Sub-total 2.		0.00	0.00	0.00
3. Swaps				
Sub-total 3.		0.00	0.00	0.00
4. Other instruments				
Sub-total 4.		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing of forwards on financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.		**0.00**	**0.00**	**0.00**
2. Options				
Sub-total 2.		**0.00**	**0.00**	**0.00**
3. Swaps				
Sub-total 3.		**0.00**	**0.00**	**0.00**
4. Other instruments				
Sub-total 4.		**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forward financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

Notes to interim condensed financial statements for the nine-month period ended September 30, 2026

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	826,007,965,271.62
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	0.00
Total forward financial instruments - equities	0.00
Total forward financial instruments - interest rates	0.00
Total forward financial instruments - forex	204,187,828.40
Total forward financial instruments - credit	0.00
Total forward financial instruments - other exposures	0.00
Inventory of forward financial instruments used to hedge issued units	0.00
Other assets (+)	30,742,142,144.34
Other liabilities (-)	-718,839,871.89
Financing liabilities (-)	0.00
Total = Net Assets	**856,235,455,372.47**

Unit name	Unit currency	Number of units	Net asset value
Unit AMCON-AM ACBA AM CJSC CO F	AMD	328,190,731.702417	2,608.9568