

Valuation (USD)	\$ 88,592,415	Latest Recorded Asset Allocation	31-Jan-23
Valuation (RMB)	¥ 590,616,099	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 85,185,014	Annual Reporting Date	Jul.31
Valuation (JPY)	¥ 11,971,947,948	Semi-Annual Reporting Date	Jan.31

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

31-Jan-23	30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20
31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17	

Eligible Investment Plans and Domiciles

Institutional France

Share Class Information

Part P-C €	EUR	Part R-C €	EUR
Bloomberg AMACOPC FP	07-May-15	ISIN FR 0013297538	28-Nov-17
Reuters LP 68317309			
ISIN FR 0012336683			

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