

Valuation (USD)	\$ 67,181,281	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 447,875,207	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 64,597,386	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 9,078,551,486	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	31-Dec-20	30-Jun-20	30-Jun-19	31-Dec-18	30-Jun-18
31-Dec-17					

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional France

Share Class Information

Class O €	EUR	Class P €	EUR	Class R €	EUR
ISIN FR 0012336667	27-Apr-15	Bloomberg AMACOPC FP Reuters LP 68317309 ISIN FR 0012336683	07-May-15	ISIN FR 0013297538	28-Nov-17

CPR Asset Management S.A.

Amundi Center of Excellence
90 Boulevard Pasteur
Paris, Région Parisienne
France
F-75015

aude123@yahoo.fr

www.cpr-am.fr

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