

Valuation (USD)	\$ 18,042,055	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 120,280,364	Reporting Frequency:	Annual
Valuation (EUR)	€ 17,348,129	Annual Reporting Date	Dec.29
Valuation (JPY)	¥ 2,438,115,481	Semi-Annual Reporting Date	Jun.29

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-22](#) [30-Jun-22](#) [31-Dec-21](#) [29-Dec-20](#) [29-Jun-18](#) [31-Dec-17](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [France](#)

Share Class Information

Common Shares € EUR
ISIN [FR 0000983579](#) 13-Jan-88

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