

Valuation (USD)	<u>\$ 197,587,168</u>	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 1,317,247,785	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 189,987,661	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 26,700,968,622	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

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

30-Jun-23	31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20
30-Jun-20	31-Dec-19	30-Jun-19	29-Dec-17		

Eligible Investment Plans and Domiciles

Institutional	France
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Share Class Information

Common Shares	€	EUR
Bloomberg	SOGMIDO FP	12-Jun-96
ISIN	FR 0007001581	

Rothschild & Co. Asset Management Europe

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X Platform