

Valuation (USD)	<u>\$ 104,007,574</u>	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 693,383,823	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 100,007,282	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 14,055,077,500	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive

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

[30-Jun-23](#) [30-Jun-22](#) [30-Jun-21](#) [30-Jun-20](#)

Eligible Investment Plans and Domiciles

[Institutional](#) [France](#) [Germany](#) [Italy](#) [Luxembourg](#) [Switzerland](#)

Share Class Information

Action I \$	USD	Action P \$	USD	Action F \$	USD
ISIN FR 0013412889	29-May-19	ISIN FR 0013412897	25-Jun-19	ISIN FR 0013412871	26-Jun-19
Action I €	EUR	Action P €	EUR	Action S \$	USD
ISIN FR 0013447737	08-Oct-19	ISIN FR 0013447752	30-Oct-19	ISIN FR 0013412889	08-Sep-20
Action R €	EUR	Action S €	EUR		
ISIN FR 0014001CT8	15-Mar-22	ISIN FR 0013476173	31-Dec-23		

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X Platform