

Valuation (USD)	<u>\$ 58,904,726</u>	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 392,698,170	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 56,639,159	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 7,960,098,042	Semi-Annual Reporting Date	Mar.31

Portfolio Reporting Archive

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

31-Mar-23 30-Sep-22 31-Mar-22 30-Sep-21 30-Sep-20

Eligible Investment Plans and Domiciles

Institutional Belgium France Germany Luxembourg Switzerland

Share Class Information

Part P €	EUR	Part I €	EUR	Part I-N €	EUR
Bloomberg TOGOLDP	15-Sep-08	Bloomberg TOGOLDI	02-Apr-09	Bloomberg TOGOLDN	26-Jul-12
ISIN FR 0010649772		ISIN FR 0010653501		ISIN FR 0011285915	
Valor # 4487322		Valor # 4487328		Valor # 19024155	
Part I-N \$	USD	Part S €	EUR		
Bloomberg TOGOLDD	08-Mar-13	ISIN FR 0013245354	20-Jun-17		
ISIN FR 0011441849					

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