

Valuation (USD)	\$ 34,206,787	Latest Recorded Asset Allocation	30-Sep-23
Valuation (RMB)	¥ 228,045,245	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 32,891,141	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 4,622,538,757	Semi-Annual Reporting Date	Mar.31

Portfolio Reporting Archive

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

30-Sep-23	31-Mar-23	30-Sep-22	31-Mar-22	30-Sep-21	31-Mar-21
30-Sep-20	31-Mar-20	31-Mar-19	30-Sep-18	31-Mar-18	30-Sep-17

Eligible Investment Plans and Domiciles

Institutional	Austria	Belgium	France	Germany	Italy
Luxembourg	Netherlands	Spain	Switzerland	Taiwan	

Share Class Information

Part A \$	USD	Part B €	EUR	Part E €	EUR
Bloomberg GOLDSEI FP	30-Sep-08	ISIN FR 0010664086	30-Sep-08	ISIN FR 0010664052	30-Sep-08
ISIN FR 0010657890		CITICODE E3K5		CITICODE E3K4	
CITICODE E3K3					
Part I €	EUR	Part R €	EUR	Part CR €	EUR
ISIN FR 0010664078	30-Sep-08	ISIN FR 0010849729	04-Feb-10	ISIN FR 0013307675	10-Jan-18
CITICODE ENA7		CITICODE IBT7		WKN A2JC6U	
Part BR \$	USD				
ISIN FR 0013312352	10-Jan-18				

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