

Valuation (USD)	<u>\$ 21,647,196</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 144,314,643	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 20,814,612	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,925,296,810	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

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

31-Dec-23	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-18	31-Dec-17	30-Jun-17

Eligible Investment Plans and Domiciles

[Institutional](#) [Belgium](#) [France](#) [Luxembourg](#)

Share Class Information

Common Shares € EUR
 Bloomberg [PLAGLMN LX](#) 18-Dec-95
 ISIN [LU 0061385943](#)

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