

Valuation (USD)	\$ 18,509,448	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 123,396,321	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 17,797,546	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,501,276,770	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	29-Dec-20	29-Jun-18
31-Dec-17					

Eligible Investment Plans and Domiciles

Institutional France

Share Class Information

Common Shares € EUR
ISIN FR 0000983579 13-Jan-88

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