

Valuation (USD)	\$ 14,602,880	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 97,352,530	Reporting Frequency:	Annual
Valuation (EUR)	€ 14,041,230	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,973,362,095	Semi-Annual Reporting Date	NA

Portfolio Reporting Archive

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

31-Dec-22 31-Dec-21 31-Dec-20 11-Oct-19

Eligible Investment Plans and Domiciles

Institutional France

Share Class Information

Part R Shares €	EUR	Part I Shares €	EUR
Bloomberg GLGOLPR FP	27-Jul-00	ISIN FR 0013228665	27-Jul-00
ISIN FR 0007047527			

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