

Valuation (USD)	\$ 4,763,000	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 31,753,333	Reporting Frequency:	Annual
Valuation (EUR)	€ 4,579,808	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 643,648,649	Semi-Annual Reporting Date	NA

Portfolio Reporting Archive

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

[30-Jun-23](#) [31-Dec-22](#) [31-Dec-17](#)

Eligible Investment Plans and Domiciles

[Institutional](#) [France](#)

Share Class Information

Common € EUR
Bloomberg [AZPRSOR FP](#) 01-Sep-06
ISIN [FR 0010361600](#)

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