

Valuation (USD)	\$ 15,843,989	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 105,626,593	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 15,234,605	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,141,079,595	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[30-Jun-22](#) [31-Dec-21](#) [31-Dec-19](#) [31-Dec-18](#)

Eligible Investment Domiciles and Qualifying Investment Plans

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

Share Class Information

Common Shares € EUR
ISIN [LU 0386352719](#) 06-Oct-08

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