

Valuation (USD)	\$ 174,249,540	Latest Recorded Asset Allocation	31-Mar-22
Valuation (RMB)	¥ 1,161,663,602	Reporting Frequency:	Annual
Valuation (EUR)	€ 144,007,885	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 18,342,056,880	Semi-Annual Reporting Date	Mar.31

Portfolio Reporting Archive (Asset Allocation Record)

[31-Mar-22](#)
[30-Sep-21](#)
[30-Sep-20](#)

Eligible Investment Domiciles and Qualifying Investment Plans

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

Share Class Information

Part P €	EUR	Part I €	EUR	Part I-N €	EUR
Bloomberg TOGOLDP	15-Sep-08	Bloomberg TOGOLDI	02-Apr-09	Bloomberg TOGOLDN	26-Jul-12
ISIN FR 0010649772		ISIN FR 0010653501		ISIN FR 0011285915	
Valor # 4487322		Valor # 4487328		Valor # 19024155	
Part I-N \$	USD				
Bloomberg TOGOLDD	08-Mar-13				
ISIN FR 0011441849					

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