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|-----------------|-----------------|----------------------------------|-----------|
| Valuation (USD) | \$ 24,693,721 | Latest Recorded Asset Allocation | 31-Dec-21 |
| Valuation (RMB) | ¥ 164,624,808 | Reporting Frequency: | Annual |
| Valuation (EUR) | € 20,408,034 | Annual Reporting Date | Dec.31 |
| Valuation (JPY) | ¥ 2,599,339,080 | Semi-Annual Reporting Date | Jun.30 |

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-21](#)
[30-Jun-21](#)
[31-Dec-20](#)
[31-Dec-19](#)
[30-Jun-18](#)
[31-Dec-17](#)
[30-Jun-17](#)

Eligible Investment Domiciles and Qualifying Investment Plans

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

Share Class Information

Common Shares € EUR
 Bloomberg [PLAGLMN:LX](#) 18-Dec-95
 ISIN [LU 0061385943](#)

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