

Valuation (USD)	\$ 221,473,574	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 1,476,490,494	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 212,955,360	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 29,928,861,365	Semi-Annual Reporting Date	Jun.30

## Portfolio Reporting Archive (Asset Allocation Record)

<a href="#">31-Dec-21</a>	<a href="#">30-Jun-21</a>	<a href="#">31-Dec-20</a>	<a href="#">30-Jun-20</a>	<a href="#">31-Dec-19</a>	<a href="#">30-Jun-19</a>
<a href="#">29-Dec-17</a>					

## Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)      [France](#)

Share Class Information

**Common Shares** €      EUR  
 Bloomberg SOGMIDO:FP      12-Jun-96  
 ISIN FR 0007001581

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