

Valuation (USD)	\$ 22,054,814	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 147,032,096	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 21,206,552	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,980,380,320	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-22](#) [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

Claresco Finance S.A.

Société de Gestion de Portefeuille
9, Avenue Percier
Paris, Région Parisienne
France
F-75008

pregnier@claresco.fr

www.claresco.fr

www.linkedin.com/company/claresco-finance

www.facebook.com/pages/Claresco-Finance/1583668098628593

<https://twitter.com/clarescof>

