

Valuation (USD)	\$ 33,454,386	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 223,029,243	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 27,648,253	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 3,521,514,360	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

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

Share Class Information

S1-Cap €	EUR	S2-Cap €	EUR	P1-Cap €	EUR
ISIN LU 1726319756	26-Dec-17	ISIN LU 1726320093	26-Dec-17		26-Dec-17

P2-Cap € EUR
 Bloomberg PMMP2EC LX 26-Dec-17
 ISIN LU 1726320929

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