

Valuation (USD)	\$ 22,221,730	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 148,144,870	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 18,365,066	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,339,129,520	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-21	30-Jun-21	30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18
30-Jun-18	31-Dec-17	30-Jun-17			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Austria Germany Luxembourg Spain

Share Class Information

Anteilklasse P	EUR	Anteilklasse I	EUR
ISIN LU 0308790152	08-Aug-07	ISIN LU 0308790236	08-Aug-07
WKN A0MV8V		WKN A0MV8T	

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