

Valuation (USD)	\$ 184,538,629	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 1,230,257,524	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 152,511,263	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 19,425,118,800	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-21	30-Jun-21	31-Dec-20	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 €	EUR	Anteilklasse I EUR €	EUR	Anteilklasse N EUR €	EUR
ISIN LU 0290140358	10-Apr-07	ISIN LU 0290140515	10-Apr-07	ISIN LU 1731100068	17-Jan-18
WKN A0ML6U		WKN A0MMDP		WKN A2H8YF	
Anteilklasse U EUR €	EUR				
ISIN LU 2027945059	13-Aug-19				
WKN A2PNYT					

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