

Valuation (USD)	\$ 4,310,558	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 28,737,053	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 4,144,767	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 582,507,838	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	30-Jun-19
31-Dec-18	30-Jun-18	31-Dec-17	30-Jun-17		

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Germany](#) [Liechtenstein](#)

Share Class Information

Common Shares € EUR

Bloomberg [RSAFES:LE](#) 12-Jul-07

ISIN [LI 0026391222](#)

WKN [A0KE07](#)

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