

Valuation (USD)	\$ 48,535,995	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 323,573,301	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 46,669,226	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 6,558,918,270	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[30-Jun-22](#)
[30-Jun-21](#)
[31-Dec-20](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Denmark](#)
[Finland](#)
[Norway](#)
[Sweden](#)

Share Class Information

Klass A kr		SEK	Klass B €		EUR
ISIN	SE 0014808440	01-Sep-20	Bloomberg	BBG00X01LXN3	01-Sep-20
			ISIN	SE 0014808457	

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