

Valuation (USD)	\$ 75,121,442	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 500,809,616	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 72,232,156	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 10,151,546,276	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](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Sweden](#)

Share Class Information

Klass A kr		SEK	Klass B €		EUR
ISIN	SE 0013358181	04-Nov-19	ISIN	SE 0013358199	04-Nov-19

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