

Valuation (USD)	\$ 5,786,812	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 38,578,747	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 5,564,242	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 782,001,622	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Austria](#)
[Germany](#)
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[Switzerland](#)

Share Class Information

EUR I €	EUR	EUR P €	EUR	EUR R €	EUR
ISIN LI 1100044570	11-Feb-21	ISIN LI 1134530594	11-Feb-21	ISIN LI 1100044299	11-Feb-21
WKN A2QPXV		WKN A3CZDJ		WKN A2QPXT	
CHF I Fr.	CHF	CHF R Fr.	CHF		
ISIN LI 1100044695	11-Feb-21	ISIN LI 1100044513	11-Feb-21		
WKN A2QPXW		WKN A2QPXU			

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