

Valuation (USD)	\$ 146,706,105	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 978,040,700	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 141,063,563	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 19,825,149,324	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	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 0265803667	25-Sep-06	ISIN LU 0265804046	25-Sep-06	ISIN LU 1731099971	15-Jan-18
WKN A0KFA1		WKN A0KFA2		WKN A2H8YE	

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