

Valuation (USD)	\$ 691,442,574	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 4,609,617,160	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 664,848,629	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 93,438,185,676	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

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			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	France	Germany	Luxembourg	Switzerland
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Share Class Information

B Shares \$	USD	B Shares Fr.	CHF	B Shares €	EUR
Bloomberg JULBAGE:LX	30-Sep-03	ISIN LU 0223331439	30-Jun-05	ISIN LU 0223332320	30-Jun-05
ISIN LU 0175576296		WKN AOLEQQ		WKN AOHF3P	
WKN 757324					
C Institutional \$	USD	C Institutional €	EUR	C Institutional Fr.	CHF
ISIN LU 1001014080	27-Dec-13	ISIN LU 1425270227	08-Jun-16	ISIN LU 1643692699	07-Jul-17
WKN A1W9WE		WKN A2AKPM			
I Shares €	EUR	R Shares \$	USD	R Shares €	EUR
ISIN LU 1639893954	25-Jul-17	ISIN LU 1819711935	20-Jul-18	ISIN LU 1851968443	20-Jul-18
R Shares Fr.	CHF	I Shares \$	USD	I Shares Fr.	CHF
ISIN LU 1851968526	20-Jul-18	ISIN LU 1639893525	31-Dec-21	ISIN LU 1639893525	31-Dec-21

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