

Valuation (USD)	\$ 149,839,401	Latest Recorded Asset Allocation	31-Jul-22
Valuation (RMB)	¥ 998,929,340	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 144,076,347	Annual Reporting Date	Jan.31
Valuation (JPY)	¥ 20,248,567,703	Semi-Annual Reporting Date	Jul.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Jul-22	31-Jan-22	31-Jul-21	31-Jan-21	31-Jul-20	31-Jul-19
31-Jan-18	31-Jul-17	31-Jan-17			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Austria	France	Germany	Luxembourg	Switzerland
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Share Class Information

Anteilklasse A EUR €	EUR	Anteilklasse I1 EUR €	EUR	Anteilklasse I2 EUR €	EUR
Bloomberg STSOLIS	27-Jan-10	ISIN LU 0470205575	27-Jan-10	ISIN LU 1858159350	27-Jan-10
ISIN LU 0470205575		WKN HAFX4V		WKN HAFX9J	
WKN HAFX4V					
Anteilklasse B EUR €	EUR				
ISIN LU 1858159277	27-Jan-10				

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