

Valuation (USD)	\$ 33,681,440	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 224,542,933	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 32,386,000	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 4,551,545,946	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 Germany

Share Class Information

Anteilklasse I (a) €		Anteilklasse S (a) €		Anteilklasse P (a) €	
ISIN	DE 000A2N65Y2	ISIN	DE 000A2N6519	ISIN	DE 000A2P36B6
WKN	A2N65Y	WKN	A2N651	WKN	A2P36B
	22-Aug-19		22-Aug-19		16-Nov-20

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