

Valuation (USD)	\$ 7,200,231	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 48,001,538	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 6,923,299	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 973,004,149	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20
30-Jun-19	31-Dec-18	31-Dec-17	30-Jun-17		

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Germany](#) [Liechtenstein](#)

Share Class Information

Common Shares € EUR

Bloomberg [RSAFEPO:LE](#) 01-Mar-05

ISIN [LI 0020325713](#)

WKN [A0JD2N](#)

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