

Valuation (USD)	\$ 10,396,467	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 69,309,780	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 9,996,603	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,404,927,973	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-23	30-Sep-22	31-Mar-22	30-Sep-21	31-Mar-21	30-Sep-20
31-Mar-20	30-Sep-19	31-Mar-19	31-Mar-18		

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Germany](#) [Luxembourg](#)

Share Class Information

Investor Class € EUR

Bloomberg [PLUTGOP:LX](#) 28-Jun-16

ISIN [LU 1401783144](#)

WKN [A2AHS3](#)

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