

Valuation (USD)	<u>\$ 9,000,000</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 60,000,000	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 8,653,846	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,216,216,216	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

[31-Dec-23](#) [30-Jun-23](#)

Eligible Investment Plans and Domiciles

[Institutional](#) [Denmark](#) [Germany](#) [Norway](#) [Sweden](#)

Share Class Information

Class A	SEK	Class B	EUR	Class C	SEK
Bloomberg BBG01BWQS2B4	01-Jan-23	Bloomberg BBG01BWQT1Q9	01-Jan-23	ISIN SE 0019175589	01-Jan-23
ISIN SE 0019175563		ISIN SE 0019175571			
Class D	EUR				
ISIN SE 0019175597	01-Jan-23				

FoF Asset Management AB

Portföljförvaltare

Box 5365

Göteborg, O

Sweden

SE-39233

info@fofam.sewww.fofam.se<https://pk.linkedin.com/showcase/fof-asset-management>

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