

Valuation (USD)	\$ 151,248,976	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 1,008,326,506	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 145,431,708	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 20,439,050,797	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	31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21
31-Dec-20	30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18
31-Dec-17	30-Jun-17				

Eligible Investment Plans and Domiciles

Institutional	Austria	Germany	Luxembourg	Spain
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Share Class Information

Anteilklasse P EUR €	EUR	Anteilklasse I EUR €	EUR	Anteilklasse N EUR €	EUR
ISIN LU 0265803667	25-Sep-06	ISIN LU 0265804046	25-Sep-06	ISIN LU 1731099971	15-Jan-18
WKN A0KFA1		WKN A0KFA2		WKN A2H8YE	

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