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|-----------------|----------------------|----------------------------------|-------------|
| Valuation (USD) | <u>\$ 73,836,622</u> | Latest Recorded Asset Allocation | 31-Dec-23 |
| Valuation (RMB) | ¥ 492,244,145 | Reporting Frequency: | Semi-Annual |
| Valuation (EUR) | € 70,996,752 | Annual Reporting Date | Dec.31 |
| Valuation (JPY) | ¥ 9,977,921,865 | 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 | | | | |

Eligible Investment Plans and Domiciles

Institutional Sweden

Share Class Information

| | | | | | |
|--------------------|-----------|--------------------|-----------|--------------------|-----------|
| Klass A kr | SEK | Klass B € | EUR | Klass C kr | SEK |
| ISIN SE 0013358181 | 04-Nov-19 | ISIN SE 0013358199 | 04-Nov-19 | ISIN SE 0015948666 | 04-Nov-19 |
| Klass D € | EUR | | | | |
| ISIN SE 0015948674 | 04-Nov-19 | | | | |

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