

Valuation (USD)	<u>\$ 747,598,572</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 4,983,990,477	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 718,844,780	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 101,026,833,986	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 Switzerland	ISA (UK) United Kingdom	Austria	France	Germany	Luxembourg
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Share Class Information

Class I2 €	EUR	Class A2 €	EUR	Class A \$	USD
ISIN lu 0357130771	05-May-08	ISIN lu 0357130854	15-Sep-08	Bloomberg DYNPMAU	19-Feb-15
WKN A0Q2FR		WKN A1CXBS		ISIN LU 1128909121	
				WKN A12FTZ	
Class A €	EUR	Class A Fr.	CHF	Class I \$	USD
Bloomberg DYNPMAE	19-Feb-15	Bloomberg DYNPMAC	19-Feb-15	ISIN LU 1128910723	19-Feb-15
ISIN LU 1128909394		ISIN LU 1128909477		WKN A12FT8	
WKN A12FT0		WKN A12FT1			
Class I €	EUR	Class S \$	USD	Class D GBP £	GBP
ISIN LU 1128911291	19-Feb-15	ISIN LU 1128913586	02-Mar-15	ISIN LU 1128910566	05-Jun-15
WKN A12FT9		WKN A12FUC		WKN A12FT7	
Class D €	EUR	Class S GBP £	GBP	Class D \$	USD
ISIN LU 1128910137	10-Nov-15	ISIN LU 1278882136	01-Dec-15	ISIN LU 1128909980	02-May-16
WKN A12FT5		WKN A14YJ7		WKN A12FT4	
Incrementum D EUR €	EUR				
Bloomberg DYNPIDE LX	01-Mar-19				
ISIN LU 1923360660					
WKN A2PB5C					

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