

Valuation (USD)	<u>\$ 140,325,086</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 935,500,573	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 134,927,967	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 18,962,849,459	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 0290140358	10-Apr-07	ISIN LU 0290140515	10-Apr-07	ISIN LU 1731100068	17-Jan-18
WKN A0ML6U		WKN A0MMDP		WKN A2H8YF	
Anteilklasse U EUR €	EUR				
ISIN LU 2027945059	13-Aug-19				
WKN A2PNYT					

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