

Valuation (USD)	\$ 90,115,232	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 600,768,213	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 86,649,261	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 12,177,734,039	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

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

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	Switzerland
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Share Class Information

PA €	EUR	I €	EUR	XP €	EUR
Bloomberg DJEGOLP LX	27-Jan-03	ISIN LU 0159550820	27-Jan-03	ISIN LU 0383654950	01-Dec-17
ISIN LU 0159550077		WKN 164324		WKN AOQ8D1	
WKN 164323					

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