

Valuation (USD)	<u>\$ 33,774,388</u>	Latest Recorded Asset Allocation	<b>31-Dec-21</b>
Valuation (RMB)	¥ 225,162,586	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 32,475,373	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 4,564,106,473	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive \* dates for which a full list of portfolio holdings is recorded

[31-Dec-21](#)      [31-Dec-20](#)      [31-Dec-19](#)

Eligible Investment Plans and Domiciles

[Institutional](#)      [Belgium](#)      [Luxembourg](#)

Share Class Information

<b>Class I €</b>	EUR	<b>Class J €</b>	EUR	<b>Class P €</b>	EUR
<a href="#">ISIN LU 1244155518</a>	<a href="#">03-May-12</a>	<a href="#">ISIN LU 1372146107</a>	<a href="#">03-May-12</a>	<a href="#">ISIN LU 0762436201</a>	<a href="#">03-May-12</a>

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