

Valuation (USD)	\$ 27,087,795	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 180,585,299	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 26,045,957	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 3,660,512,811	Semi-Annual Reporting Date	Dec.31

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-19					

Eligible Investment Plans and Domiciles

Institutional	Belgium	Luxembourg
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Share Class Information

S1-Cap €	EUR	S2-Cap €	EUR	P1-Cap €	EUR
ISIN LU 1726319756	26-Dec-17	ISIN LU 1726320093	26-Dec-17		26-Dec-17

P2-Cap €	EUR
Bloomberg PMMP2EC LX	26-Dec-17
ISIN LU 1726320929	

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