

Valuation (USD)	<u>\$ 24,276,920</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 161,846,135	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 23,343,193	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 3,280,664,894	Semi-Annual Reporting Date	Dec.31

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
30-Jun-17	31-Dec-16				

Eligible Investment Plans and Domiciles

Institutional	Austria	Germany	Luxembourg
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Share Class Information

Class B €	EUR	Class V €	EUR
Bloomberg NESGOLB LX	03-Jun-02	ISIN LU 1433074330	01-Jul-16
Reuters 570771X.DX		WKN A2ALWQ	
ISIN LU 0147784465			
WKN 570771			

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