

Valuation (USD)	<u>\$ 73,970,049</u>	Latest Recorded Asset Allocation	15-Oct-23
Valuation (RMB)	¥ 493,133,659	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 71,125,047	Annual Reporting Date	Apr.15
Valuation (JPY)	¥ 9,995,952,550	Semi-Annual Reporting Date	Oct.15

Portfolio Reporting Archive

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

15-Oct-23	15-Apr-23	15-Oct-22	15-Apr-22	15-Oct-21	15-Apr-21
31-Oct-18	15-Apr-18	15-Oct-17			

Eligible Investment Plans and Domiciles

Institutional	Austria	Czech Rep.	Germany	Slovenia
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Share Class Information

<b>Class A €</b>	EUR	<b>Class T €</b>	EUR	<b>Class VT (AT) €</b>	EUR
Bloomberg INTRGLD AV	14-May-85	Bloomberg CIGOLDT AV	21-May-02	ISIN AT 0000674916	21-May-02
ISIN AT 0000857040		ISIN AT 0000675095		WKN 67491	
WKN 85704		WKN 67509			
<b>Class VT (IT) €</b>	EUR				
ISIN AT 0000619366	23-Dec-04				
WKN 61936					

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