

Valuation (USD)	\$ 49,854,015	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 332,360,099	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 47,936,553	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 6,737,029,041	Semi-Annual Reporting Date	Jun.30

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 30-Jun-21 31-Dec-20

Eligible Investment Plans and Domiciles

Institutional Denmark Finland Norway Sweden

Share Class Information

Klass A kr	SEK	Klass B €	EUR
ISIN SE 0014808440	01-Sep-20	Bloomberg BBG00X01LXN3 ISIN SE 0014808457	01-Sep-20

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