

Valuation (USD)	<u>\$ 44,510,737</u>	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 296,738,245	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 42,798,785	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 6,014,964,435	Semi-Annual Reporting Date	Jun.30

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-20	31-Dec-18	30-Jun-18			

Eligible Investment Plans and Domiciles

Institutional Finland

Share Class Information

Fondandel A €	EUR	Fondandel B €	EUR	Fondandel C €	EUR
Bloomberg ZENSGLA ISIN FI 4000188974	25-Jan-16	Bloomberg ZENSGLB ISIN FI 4000188982	25-Jan-16	Bloomberg ZENSGLC ISIN FI 4000188990	25-Jan-16

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