

Valuation (USD)	\$ 43,141,542	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 287,610,280	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 41,482,252	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 5,829,938,101	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	31-Dec-21	30-Jun-21
31-Dec-20	30-Jun-20				

Eligible Investment Plans and Domiciles

Institutional Germany

Share Class Information

Anteilklasse I (a) €	EUR	Anteilklasse S (a) €	EUR	Anteilklasse P (a) €	EUR
ISIN DE 000A2N65Y2	22-Aug-19	ISIN DE 000A2N6519	22-Aug-19	ISIN DE 000A2P36B6	16-Nov-20
WKN A2N65Y		WKN A2N651		WKN A2P36B	

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X Platform