

Valuation (USD)	\$ 13,630,725	Latest Recorded Asset Allocation	31-Jan-24
Valuation (RMB)	¥ 90,871,498	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 13,106,466	Annual Reporting Date	Jul. 31
Valuation (JPY)	¥ 1,841,989,833	Semi-Annual Reporting Date	Jan.31

Portfolio Reporting Archive

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

31-Jan-24	31-Jul-23	31-Jan-23	31-Jul-22	31-Jan-22	31-Jul-21
31-Jan-21	31-Jul-20	31-Jan-20	31-Jul-19	31-Jan-19	31-Jul-18
31-Jan-18					

Eligible Investment Plans and Domiciles

Institutional Germany

Share Class Information

Common € EUR
 ISIN DE 0009799536 01-Oct-03
 WKN 979953

GR Asset Management GmbH.

Fondsmanager
 Fleischgasse 17
 Weiden, BY
 Deutschland
 D-92637

www.gr-assetmanagement.de/de/kontakt/www.gr-assetmanagement.dewww.gr-assetmanagement.dewww.gr-assetmanagement.dewww.gr-assetmanagement.de