

Valuation (USD)	<u>\$ 9,783,102</u>	Latest Recorded Asset Allocation	29-Feb-24
Valuation (RMB)	¥ 65,220,682	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 9,406,829	Annual Reporting Date	Aug.31
Valuation (JPY)	¥ 1,322,040,851	Semi-Annual Reporting Date	Feb.28

Portfolio Reporting Archive

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

<a href="#">29-Feb-24</a>	<a href="#">31-Aug-23</a>	<a href="#">28-Feb-23</a>	<a href="#">31-Aug-22</a>	<a href="#">28-Feb-22</a>	<a href="#">31-Aug-21</a>
<a href="#">28-Feb-21</a>	<a href="#">31-Aug-20</a>	<a href="#">28-Feb-20</a>	<a href="#">28-Feb-19</a>	<a href="#">28-Feb-18</a>	<a href="#">31-Aug-17</a>

Eligible Investment Plans and Domiciles

<a href="#">Institutional</a>	<a href="#">Austria</a>	<a href="#">Germany</a>
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Share Class Information

<b>R T Shares €</b>	EUR	<b>R VT Shares €</b>	EUR	<b>I T Shares €</b>	EUR
<a href="#">Bloomberg APMGRIT AV</a>	23-Oct-07	<a href="#">Bloomberg APMGRIT AV</a>	23-Oct-07	<a href="#">Bloomberg APMGRIT AV</a>	01-Jun-10
<a href="#">ISIN AT 0000A07HE7</a>		<a href="#">ISIN AT 0000A07HF4</a>		<a href="#">ISIN AT 0000A0J8S0</a>	
<a href="#">WKN A0M6FS</a>					
<b>I VT Shares €</b>	EUR	<b>Institutionelle T.2 €</b>	EUR		
<a href="#">Bloomberg APMGRIT AV</a>	01-Jun-10		01-Jun-10		
<a href="#">ISIN AT 0000A0J8T8</a>					

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