

Valuation (USD)	\$ 10,728,200	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 71,521,336	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 10,315,577	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,449,756,818	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

Eligible Investment Plans and Domiciles

Institutional Austria Germany Liechtenstein Switzerland

Share Class Information

EUR I €	EUR	EUR P €	EUR	EUR R €	EUR
ISIN LI 1100044570	11-Feb-21	ISIN LI 1134530594	11-Feb-21	ISIN LI 1100044299	11-Feb-21
WKN A2QPXV		WKN A3CZDJ		WKN A2QPXT	
CHF I Fr.	CHF	CHF R Fr.	CHF		
ISIN LI 1100044695	11-Feb-21	ISIN LI 1100044513	11-Feb-21		
WKN A2QPXW		WKN A2QPXU			

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