

Valuation (USD)	<u>\$ 7,466,766</u>	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 49,778,439	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 7,179,583	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,009,022,411	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-19	30-Jun-19	31-Dec-18	31-Dec-17	30-Jun-17

Eligible Investment Plans and Domiciles

Institutional	Germany	Liechtenstein
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Share Class Information

Common Shares	€	EUR
Bloomberg	RSAFEPO LE	01-Mar-05
ISIN	LI 0020325713	
WKN	A0JD2N	

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