

Valuation (USD)	<u>\$ 453,036,951</u>	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 3,020,246,340	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 435,612,453	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 61,221,209,595	Semi-Annual Reporting Date	Dec.31

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

Eligible Investment Plans and Domiciles

Institutional Austria Germany Luxembourg Switzerland

Share Class Information

B Shares \$	USD	B Shares Fr.	CHF	B Shares €	EUR
ISIN LU 1022033218	29-Jan-21	ISIN LU 1022033481	29-Jan-21	ISIN LU 1022033648	29-Jan-21
Valor # 23456170		Valor # 23457708		Valor # 23460262	
C Shares \$	USD	C Shares Fr.	CHF	C Shares €	EUR
ISIN LU 1022033309	29-Jan-21	ISIN LU 1022033564	29-Jan-21	ISIN LU 1022033721	29-Jan-21
Valor # 23456907		Valor # 23458895		Valor # 23460305	
Institutional \$	USD	Institutional €	EUR		
ISIN LU 2306623476	29-Jan-21	ISIN LU 2306623633	29-Jan-21		

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X Platform