

Valuation (USD)	\$ 230,001,083	Latest Recorded Asset Allocation	30-Jun-21
Valuation (RMB)	¥ 1,533,340,556	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 190,083,540	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 24,210,640,358	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-21 30-Jun-20 31-Dec-19 30-Jun-19

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Austria France Germany Luxembourg Netherlands
 Sweden Switzerland United Kingdom

Share Class Information

Class A2 €	EUR	Class I2 €	EUR	Class A €	EUR
ISIN LU 0229009351	17-Oct-05	ISIN LU 0229009781	17-Oct-05	ISIN LU 1923361478	08-Mar-19
WKN A0F6BP		WKN A0F6BQ		WKN A2PB5H	
Class S €	EUR	Class S \$	USD	Class D GBP £	GBP
ISIN LU 1923360744	08-Mar-19	ISIN LU 1923361635	08-Mar-19	ISIN LU 1923361551	24-Apr-19
WKN A2PB5D		WKN A2PB5K		WKN A2PB5J	
Class D2 €	EUR				
ISIN LU 1923361122	03-May-19				
WKN A2PB5N					

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