

Valuation (USD)	\$ 131,718,761	Latest Recorded Asset Allocation	31-Jul-21
Valuation (RMB)	¥ 878,125,072	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 108,858,480	Annual Reporting Date	Jan.31
Valuation (JPY)	¥ 13,865,132,716	Semi-Annual Reporting Date	Jul.31

Portfolio Reporting Archive (Asset Allocation Record)

[31-Jul-21](#)
[31-Jan-21](#)
[31-Jul-20](#)
[31-Jul-19](#)
[31-Jan-18](#)
[31-Jul-17](#)
[31-Jan-17](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Austria](#)
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Share Class Information

Anteilklasse A EUR €	EUR	Anteilklasse I1 EUR €	EUR	Anteilklasse I2 EUR €	EUR
Bloomberg STSOLIS	27-Jan-10	ISIN LU 0470205575	27-Jan-10	ISIN LU 1858159350	27-Jan-10
ISIN LU 0470205575		WKN HAFX4V		WKN HAFX9J	
WKN HAFX4V					
Anteilklasse B EUR €	EUR				
ISIN LU 1858159277	27-Jan-10				

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