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|-----------------|---------------|----------------------------------|-------------|
| Valuation (USD) | \$ 9,227,843 | Latest Recorded Asset Allocation | 30-Jun-21 |
| Valuation (RMB) | ¥ 61,518,952 | Reporting Frequency: | Semi-Annual |
| Valuation (EUR) | € 7,626,316 | Annual Reporting Date | Dec.31 |
| Valuation (JPY) | ¥ 971,351,874 | Semi-Annual Reporting Date | Jun.30 |

Portfolio Reporting Archive (Asset Allocation Record)

| | | | | | |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 30-Jun-21 | 31-Dec-20 | 30-Jun-20 | 30-Jun-19 | 31-Dec-18 | 30-Jun-18 |
| 31-Dec-17 | 30-Jun-17 | | | | |

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Germany](#) [Liechtenstein](#)

Share Class Information

Common Shares € EUR

Bloomberg [RSAFESI:LE](#) 12-Jul-07

ISIN [LI 0026391222](#)

WKN [A0KE07](#)

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