

Valuation (USD)	\$ 91,726,502	Latest Recorded Asset Allocation	15-Oct-21
Valuation (RMB)	¥ 611,510,014	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 75,807,027	Annual Reporting Date	Apr.15
Valuation (JPY)	¥ 9,655,421,280	Semi-Annual Reporting Date	Oct.15

Portfolio Reporting Archive (Asset Allocation Record)

15-Oct-21	15-Apr-21	15-Apr-21	15-Apr-21	31-Oct-18	15-Apr-18
15-Oct-17					

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Austria	Czech Rep.	Germany	Slovenia
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Share Class Information

Class A €	EUR	Class T €	EUR	Class VT (AT) €	EUR
Bloomberg INTRGLD:AV	14-May-85	Bloomberg CIGOLDT:AV	21-May-02	ISIN AT 0000674916	21-May-02
ISIN AT 0000857040		ISIN AT 0000675095		WKN 67491	
WKN 85704		WKN 67509			
Class VT (IT) €	EUR				
ISIN AT 0000619366	23-Dec-04				
WKN 61936					

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