

Valuation (USD)	\$ 18,712,905	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 124,752,700	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 15,465,211	Annual Reporting Date	Jul. 31
Valuation (JPY)	¥ 1,969,779,480	Semi-Annual Reporting Date	Jan.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-21	31-Jul-21	31-Jan-21	31-Jul-20	31-Jul-19	31-Jan-19
31-Jul-18	31-Jan-18				

Eligible Investment Domiciles and Qualifying Investment Plans

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

Share Class Information

Common € EUR
 ISIN DE 0009799536 01-Oct-03
 WKN 979953

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