

Valuation (USD)	\$ 12,324,872	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 82,165,812	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 10,185,844	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,297,354,920	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

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




Share Class Information

Common Shares € EUR
 Bloomberg [RSAFEPO:LE](#) 01-Mar-05
 ISIN [LI 0020325713](#)
 WKN [A0JD2N](#)

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