

Valuation (USD)	\$ 38,478,988	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 256,526,585	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 31,800,816	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 4,050,419,760	Semi-Annual Reporting Date	Jun.30

## Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-21      30-Jun-21      31-Dec-20      30-Jun-20

## Eligible Investment Domiciles and Qualifying Investment Plans

Institutional      Germany

Share Class Information

<b>Anteilklasse I (a) €</b>	EUR	<b>Anteilklasse S (a) €</b>	EUR	<b>Anteilklasse P (a) €</b>	EUR
ISIN DE 000A2N65Y2	22-Aug-19	ISIN DE 000A2N6519	22-Aug-19	ISIN DE 000A2P36B6	16-Nov-20
WKN A2N65Y		WKN A2N651		WKN A2P36B	

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