

Valuation (USD)	\$ 673,100,821	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 4,487,338,805	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 647,212,328	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 90,959,570,376	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21	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 Switzerland	ISA (UK) United Kingdom	Austria	France	Germany	Luxembourg
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Share Class Information

Class I2 € ISIN lu 0357130771 WKN A0Q2FR	EUR 05-May-08	Class A2 € ISIN lu 0357130854 WKN A1CXBS	EUR 15-Sep-08	Class A \$ Bloomberg DYNPMAU ISIN LU 1128909121 WKN A12FTZ	USD 19-Feb-15
Class A € Bloomberg DYNPMAE ISIN LU 1128909394 WKN A12FT0	EUR 19-Feb-15	Class A Fr. Bloomberg DYNPMAC ISIN LU 1128909477 WKN A12FT1	CHF 19-Feb-15	Class I \$ ISIN LU 1128910723 WKN A12FT8	USD 19-Feb-15
Class I € ISIN LU 1128911291 WKN A12FT9	EUR 19-Feb-15	Class S \$ ISIN LU 1128913586 WKN A12FUC	USD 02-Mar-15	Class D GBP £ ISIN LU 1128910566 WKN A12FT7	GBP 05-Jun-15
Class D € ISIN LU 1128910137 WKN A12FT5	EUR 10-Nov-15	Class S GBP £ ISIN LU 1278882136 WKN A14YJ7	GBP 01-Dec-15	Class D \$ ISIN LU 1128909980 WKN A12FT4	USD 02-May-16
Incrementum D EUR Bloomberg DYNPIDE LX ISIN LU 1923360660 WKN A2PB5C	EUR 01-Mar-19				

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