

Valuation (USD)	\$ 538,547,839	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 3,590,318,927	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 517,834,461	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 72,776,735,000	Semi-Annual Reporting Date	Dec.31

## Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22	30-Jun-22	30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20
30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17

## Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	France	Germany	Luxembourg	Switzerland
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Share Class Information

<b>B Shares \$</b>	USD	<b>B Shares Fr.</b>	CHF	<b>B Shares €</b>	EUR
Bloomberg JULBAGE:LX ISIN LU 0175576296 WKN 757324	30-Sep-03	ISIN LU 0223331439 WKN AOLEQQ	30-Jun-05	ISIN LU 0223332320 WKN AOHF3P	30-Jun-05
<b>C Institutional \$</b>	USD	<b>C Institutional €</b>	EUR	<b>C Institutional Fr.</b>	CHF
ISIN LU 1001014080 WKN A1W9WE	27-Dec-13	ISIN LU 1425270227 WKN A2AKPM	08-Jun-16	ISIN LU 1643692699	07-Jul-17
<b>I Shares €</b>	EUR	<b>R Shares \$</b>	USD	<b>R Shares €</b>	EUR
ISIN LU 1639893954	25-Jul-17	ISIN LU 1819711935	20-Jul-18	ISIN LU 1851968443	20-Jul-18
<b>R Shares Fr.</b>	CHF	<b>I Shares \$</b>	USD	<b>I Shares Fr.</b>	CHF
ISIN LU 1851968526	20-Jul-18	ISIN LU 1639893525	31-Dec-21	ISIN LU 1639893525	31-Dec-21

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