

Valuation (USD)	\$ 85,714,448	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 571,429,655	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 82,417,739	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 11,583,033,551	Semi-Annual Reporting Date	Dec.31

## Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-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	31-Dec-17	30-Jun-17	

## Eligible Investment Domiciles and Qualifying Investment Plans

Institutional      Austria      Germany      Luxembourg      Switzerland

Share Class Information

<b>PA €</b>	EUR	<b>I €</b>	EUR	<b>XP €</b>	EUR
Bloomberg DJEGOLP:LX	27-Jan-03	ISIN LU 0159550820	27-Jan-03	ISIN LU 0383654950	01-Dec-17
ISIN LU 0159550077		WKN 164324		WKN AOQ8D1	
WKN 164323					

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