

Valuation (USD)	\$ 20,419,165	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 136,127,766	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 19,633,812	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 2,759,346,608	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	31-Dec-18	30-Jun-18	30-Jun-17	31-Dec-16	

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Austria](#) [Germany](#) [Luxembourg](#)

Share Class Information

Class B €	EUR	Class V €	EUR
Bloomberg NESGOLB:LX	03-Jun-02	ISIN LU 1433074330	01-Jul-16
Reuters 570771X.DX		WKN A2ALWQ	
ISIN LU 0147784465			
WKN 570771			

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