

Valuation (USD)	\$ 35,002,547	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 233,350,316	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 33,656,296	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 4,730,073,981	Semi-Annual Reporting Date	Jun.30

## Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-21](#)      [31-Dec-20](#)      [31-Dec-19](#)

## Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)      [Belgium](#)      [Luxembourg](#)

Share Class Information

<b>Class I €</b>	EUR	<b>Class J €</b>	EUR	<b>Class P €</b>	EUR
ISIN LU 1244155518	03-May-12	ISIN LU 1372146107	03-May-12	ISIN LU 0762436201	03-May-12

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