

Valuation (USD)	\$ 50,500,000	Latest Recorded Asset Allocation	31-Aug-23
Valuation (RMB)	¥ 336,666,667	Reporting Frequency:	Monthly
Valuation (EUR)	€ 48,557,692	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 6,824,324,324	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Aug-23	31-Jul-23	31-May-23	30-Apr-23	24-Mar-23	28-Feb-23
31-Jan-23	31-Dec-22	31-Oct-22	30-Sep-22	31-Aug-22	29-Jul-22
30-Jun-22	31-May-22	30-Apr-22	31-Mar-22	31-Dec-21	31-Oct-21
30-Sep-21	30-Jun-21	31-Mar-21	31-Dec-20	30-Jun-20	31-Jan-20
31-Dec-19	31-Dec-18	31-Oct-18	31-Dec-17		

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional USA

Share Class Information

Class S \$ USD
 CUSIP 921082798 26-Apr-13

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