

Valuation (USD)	\$ 2,040,462,672	Portfolio (Latest Recorded)	31-Dec-22
Valuation (RMB)	¥ 13,603,084,477	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 1,981,031,720	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 214,785,544,379	Semi-Annual Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-22](#) [30-Jun-22](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional Switzerland](#) [Austria](#) [France](#) [Germany](#) [Luxembourg](#) [Netherlands](#)

Share Class Information

Classic C	EUR	Classic A	EUR	Classic S	EUR
ISIN LU 0061928585	03-May-96	ISIN LU 0551476806	12-Jan-11	ISIN LU 1727504430	16-Jan-18
 Classic T	EUR				
ISIN LU 1727504356	27-Feb-18				

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