

Valuation (USD)	\$ 7,770,963,796	Portfolio (Latest Recorded)	31-Mar-23
Valuation (RMB)	¥ 51,806,425,309	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 7,544,625,045	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 817,996,189,089	Semi-Annual Date	Mar.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-23 30-Sep-22 31-Mar-22

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Austria	Belgium	Cyprus	Finland	France
Germany	Greece	Italy	Liechtenstein	Luxembourg	Netherlands
Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom

Share Class Information

EUR

ISIN LU 2354782349
 ISIN LU 2122487205
 ISIN LU 1863667199
 ISIN LU 1749431174
 ISIN LU 0503632019
 ISIN LU 0503631987
 ISIN LU 0503631805
 ISIN LU 0503631631
 ISIN LU 0503631714
 ISIN LU 0503631631

USD

ISIN LU 1901200318
 ISIN LU 1863667272
 ISIN LU 1164803287
 ISIN LU 0503633330
 ISIN LU 0503632522
 ISIN LU 0503632449
 ISIN LU 0503632282
 ISIN LU 0503632100

CHF

ISIN LU 2317077605
 ISIN LU 1863666977
 ISIN LU 1860289294
 ISIN LU 0503632795

GBP

ISIN LU 2291284938
 ISIN LU 2056373629
 ISIN LU 0503632951
 ISIN LU 0503632878

H1Z JPY

ISIN LU 2206990132

JPY

20-Aug-20

HR dm ZAR

ISIN LU 2264195947

ZAR

06-Dec-20

HR AUD

ISIN LU 2264196085

AUD

06-Dec-20

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