

Valuation (USD)	\$ 2,624,060,653	Portfolio (Latest Recorded)	31-Dec-22
Valuation (RMB)	¥ 17,493,737,687	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 2,547,631,702	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 276,216,910,848	Semi-Annual Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-22](#)
[30-Jun-22](#)
[31-Dec-21](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional Netherlands](#)
[Belgium Spain](#)
[France Switzerland](#)
[Germany United Kingdom](#)
[Italy](#)
[Luxembourg](#)

Share Class Information

R/A ISIN LU 0914733059 Bloomberg NETEXHE LX	EUR 13-Dec-13	I/D ISIN LU 0914732754 Bloomberg NETEIDE LX	EUR 13-Dec-13	I/A ISIN LU 0914732671 Bloomberg NATEXHO LX	EUR 13-Dec-13
M/D ISIN LU 0914732598 Bloomberg MEUENMD LX	EUR 13-Dec-13	R/D ISIN LU 0914733133 Bloomberg NATERDE LX	EUR 10-Jun-14	N/A ISIN LU 0914733646 Bloomberg MEUENAE LX	EUR 05-Jun-18
RE/A ISIN LU 0914733489 Bloomberg MEEREAE LX	EUR 04-Apr-19	RE/D ISIN LU 0914733562	EUR 18-Nov-19	M1/D ISIN LU 2102402760 Bloomberg MIEEEME LX	EUR 02-Jun-20

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