

Valuation (USD)	\$ 2,172,641,624	Portfolio (Latest Recorded)	30-Nov-22
Valuation (RMB)	¥ 14,484,277,493	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 2,109,360,800	Annual Reporting Date	Nov.30
Valuation (JPY)	¥ 228,699,118,316	Semi-Annual Date	May.31

Portfolio Reporting Archive (Asset Allocation Record)

[30-Nov-22](#) [31-May-22](#) [30-Nov-21](#) [31-May-21](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Austria](#) [Germany](#)

Share Class Information

CF	EUR	TF	EUR
ISIN DE 000DK0ECS2	29-Dec-06	ISIN 000DK0ECT0	29-Dec-06
WKN DK0ECS		WKN DK0ECT	

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