

Valuation (USD)	\$ 13,794,901	Latest Recorded Asset Allocation	31-Aug-22
Valuation (RMB)	¥ 91,966,005	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 13,264,328	Annual Reporting Date	Aug.31
Valuation (JPY)	¥ 1,864,175,778	Semi-Annual Reporting Date	Feb.28

Portfolio Reporting Archive (Asset Allocation Record)

31-Aug-22	28-Feb-22	31-Aug-21	31-Aug-21	28-Feb-21	28-Feb-20
28-Feb-19	28-Feb-18	31-Aug-17			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Austria Germany

Share Class Information

R T Shares €	EUR	R VT Shares €	EUR	I T Shares €	EUR
Bloomberg APMGRIT:AV	23-Oct-07	Bloomberg APMGRIT:AV	23-Oct-07	Bloomberg APMGRIT:AV	01-Jun-10
ISIN AT 0000A07HE7		ISIN AT 0000A07HF4		ISIN AT 0000A0J8S0	
WKN A0M6FS					
I VT Shares €	EUR				
Bloomberg APMGRIT:AV	01-Jun-10				
ISIN AT 0000A0J8T8					

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