

Valuation (USD)	\$ 5,330,298	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 35,535,323	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 5,125,287	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 720,310,596	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20
30-Jun-19	31-Dec-18				

Eligible Investment Domiciles and Qualifying Investment Plans

United Arab Emirates Liechtenstein Switzerland

Share Class Information

Class CHF Fr. CHF
 Bloomberg PRGLDME LE 10-Dec-10
 ISIN LI 0121011626
 Valor # 12101162

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