

Valuation (USD)	\$ 29,734,260	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 198,228,402	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 28,590,635	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 4,018,143,286	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

30-Jun-23 31-Dec-22 30-Jun-22 31-Dec-21 30-Jun-21 31-Dec-20

Eligible Investment Plans and Domiciles

Institutional Austria Germany Liechtenstein Switzerland United Kingdom

Share Class Information

Institutional A USD \$	USD	Institutional B CHF Fr.	CHF	Institutional C USD \$	USD
Bloomberg GATNTRA LE	03-Apr-18	Bloomberg GATNTRB LE	03-Apr-18	Bloomberg GATNTRC LE	03-Apr-18
ISIN LI 0382154354		ISIN LI 0382154693		ISIN LI 0580310303	
Institutional D CHF Fr.	CHF	Retail F USD \$	USD		
Bloomberg GATNTRD LE	03-Apr-18	Bloomberg GATNTRF LE	03-Apr-18		
ISIN LI 1121337953		ISIN LI 205086088			

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