

Valuation (USD)	<u>\$ 8,107,966</u>	Latest Recorded Asset Allocation	31-Jul-23
Valuation (RMB)	¥ 54,053,109	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 7,796,122	Annual Reporting Date	Jan.31
Valuation (JPY)	¥ 1,095,671,130	Semi-Annual Reporting Date	Jul.31

Portfolio Reporting Archive

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

31-Jul-23	31-Jan-23	31-Jul-22	31-Jan-22	31-Jul-21	31-Jan-21
31-Jul-20	31-Jul-19	31-Jan-18	31-Jul-17	31-Jan-17	

Eligible Investment Plans and Domiciles

Institutional	Austria	France	Germany	Luxembourg	Switzerland
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Share Class Information

Anteilklasse A EUR €	EUR	Anteilklasse I1 EUR €	EUR	Anteilklasse I2 EUR €	EUR
Bloomberg STSOLIS	27-Jan-10	ISIN LU 0470205575	27-Jan-10	ISIN LU 1858159350	27-Jan-10
ISIN LU 0470205575		WKN HAFX4V		WKN HAFX9J	
WKN HAFX4V					
Anteilklasse B EUR €	EUR				
ISIN LU 1858159277	27-Jan-10				

Commodity Capital A.G.

Investment Management
Hagenholzstraße 83 B
Zürich, ZH
Switzerland
CH-8050

info@commodity-capital.com

www.commodity-capital.com



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