

Valuation (USD)	<u>\$ 4,000,000</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 26,666,667	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 3,846,154	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 540,540,541	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

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

[31-Dec-23](#)      [31-Dec-22](#)

Eligible Investment Plans and Domiciles

[Institutional](#)      [Liechtenstein](#)      [Luxembourg](#)      [Switzerland](#)

Share Class Information

**Class A USD \$**      USD  
Bloomberg [BR444303@NHBZ](#) 15-Sep-21  
ISIN [CH 1135984834](#)  
Valor # [113598483](#)

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