

Valuation (USD)	\$ 19,399,637	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 129,330,916	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 18,653,498	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 2,621,572,622	Semi-Annual Reporting Date	Dec.31

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
30-Jun-19					

Eligible Investment Plans and Domiciles

United Arab Emirates	Institutional	Liechtenstein	Switzerland
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Share Class Information

EUR Shares €	EUR	CHF Shares Fr.	CHF	USD Shares \$	USD
Bloomberg GLM3SPE LE	01-Jul-11	Bloomberg GLM3SPE LE	30-Jun-16	Bloomberg GLM3SPE LE	30-Jun-16
ISIN LI 0131952017		ISIN LI 0326842791		ISIN LI 0326842825	
Valor # 13195201		Valor # 32684279		Valor # 32684282	

Matrix Capital Management Trust reg.

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