

Valuation (USD)	\$ <u>29,680,772</u>	Latest Recorded Asset Allocation	31-Jul-23
Valuation (RMB)	¥ 197,871,816	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 28,539,204	Annual Reporting Date	Jul.31
Valuation (JPY)	¥ 4,010,915,183	Semi-Annual Reporting Date	Jan.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-Jan-19	31-Jul-18	31-Jan-18		

Eligible Investment Plans and Domiciles

Institutional	Austria	Germany	Luxembourg
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Share Class Information

<b>Class P €</b>	EUR	<b>CHF Shares Fr.</b>	CHF	<b>Class I2 €</b>	EUR
Bloomberg CCGLMCH LX	31-Jan-10	ISIN LU 0901047646	02-Jun-13	ISIN LU 1858078865	23-Jun-20
ISIN LU 0459291166		WKN A1J9GP			
WKN A0YDDD					

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