

Valuation (USD)	<u>\$ 9,728,553</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 64,857,022	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 9,354,378	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,314,669,374	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

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

31-Dec-23	30-Jun-23	31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21
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Eligible Investment Plans and Domiciles

Institutional	Germany	Italy	Luxembourg	Switzerland
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Share Class Information

A USD Cap. \$	USD	A CHF Cap. Fr.	CHF	A EUR Cap. €	EUR
ISIN LU 2208087267	20-Jan-21	Bloomberg CRAMEAC LX	20-Jan-21	ISIN LU 2208087341	20-Jan-21
Telekurs-Code 56015781		ISIN LU 2208087424		Telekurs-Code 56015781	
		Telekurs-Code 56015783			
I USD Cap. \$	USD	I CHF Cap. Fr.	CHF	I EUR Cap. €	EUR
ISIN LU 2208087697	20-Jan-21	ISIN LU 2208087853	20-Jan-21	ISIN LU 2208087770	20-Jan-21
Telekurs-Code 56018677		Telekurs-Code 56018679		Telekurs-Code 56018678	
D USD Cap. \$	USD	D CHF Cap. Fr.	CHF	D EUR Cap. €	EUR
ISIN LU 2337082080	20-Jan-21	ISIN LU 2337082163	20-Jan-21	ISIN LU 2337082247	20-Jan-21
Telekurs-Code 111248443		Telekurs-Code 111248457		Telekurs-Code 111248531	

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 X Platform