

Valuation (USD)	<u>\$ 11,082,491</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 73,883,273	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 10,656,241	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,497,633,905	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
31-Dec-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17

Eligible Investment Plans and Domiciles

Institutional Switzerland	Belgium	France	Germany	Luxembourg	Spain
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Share Class Information

USD Shares \$	USD	EUR Shares €	EUR
Bloomberg SHAGOLD LX	11-Mar-03	ISIN LU 0323243989	17-Feb-09
ISIN LU 0145217120		WKN A1C26V	
WKN 769134			

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