

Valuation (USD)	<u>\$ 139,077,947</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 927,186,312	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 133,728,795	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 18,794,317,135	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	30-Jun-20	30-Jun-19	30-Jun-18	31-Dec-17	

Eligible Investment Plans and Domiciles

Institutional Switzerland

Share Class Information

<b>Class A Fr.</b>	CHF	<b>Class B Fr.</b>	CHF	<b>Class C Fr.</b>	CHF
ISIN CH 002468773	18-Apr-06	ISIN CH 0197484386	18-Apr-06	ISIN CH 0420487941	18-Apr-06
Valor # 2468677		Valor # 19748438		Valor # 42048794	

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