

Valuation (USD)	<u>\$ 101,448,146</u>	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 676,320,973	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 97,546,294	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 13,709,208,904	Semi-Annual Reporting Date	Jun.30

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-20	30-Jun-19	30-Jun-18	31-Dec-17		

Eligible Investment Plans and Domiciles

Institutional	Switzerland
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Share Class Information

Klasse 1 Fr.	CHF	Klasse 2 \$	USD	Klasse 3 Fr.	CHF
ISIN CH 0023335752	10-Feb-06	Bloomberg LBSPRCU SW ISIN CH 0117447208	10-Feb-06	ISIN CH 0272025229	10-Feb-06
Klasse 4 \$	USD	Klasse 5 Fr. Hedged	CHF		
ISIN CH 0301687114	06-Feb-10		10-Feb-06		

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