

Valuation (USD)	\$ 55,397,582	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 369,317,213	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 53,266,906	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 7,486,159,730	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	Offshore Centers	Germany	Switzerland
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Share Class Information

A-Klasse \$	USD	Asia A-Klasse \$	USD	H Klasse €	EUR
Bloomberg UBZGLDI SW	19-Jun-92	ISIN CH 0029316889	31-Oct-07	ISIN CH 0124247377	15-Feb-11
ISIN CH 0002783535				Valor # 12424737	
WKN 972376					
Valor # 278353					
Asia I-Klasse \$	USD				
ISIN CH 0124247401	17-Feb-11				

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