

Valuation (USD)	\$ <u>42,885,760</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 285,905,064	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 41,236,307	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 5,795,372,926	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	31-Dec-18	30-Jun-18	31-Dec-17

Eligible Investment Plans and Domiciles

Institutional United Kingdom	Austria	Germany	Liechtenstein	Singapore	Sweden
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Share Class Information

Class A \$	USD	Class B \$	USD	Class E \$	USD
Bloomberg CRMETAL LE	14-Nov-03	Bloomberg CRMETAL LE	03-Feb-06	Bloomberg CRMETAL LE	07-Oct-10
ISIN LI 0016742681		ISIN LI 0021279844		ISIN LI 0116308888	
WKN 964907		WKN A0F412		WKN A1C6L9	
Valor # 1674268		Valor # 2127984		Valor # 11630888	
Class I \$	USD	Class R \$	USD	Class D \$	USD
Bloomberg CRMETAL LE	29-Aug-14	Bloomberg CRMETAL LE	29-Aug-14	Bloomberg CRMETAL LE	29-Aug-15
ISIN LI 0214430972		ISIN LI 0214430881		ISIN LI 0214430949	
WKN A116E9		WKN A116E8		WKN A14S65	
Valor # 21443097		Valor # 21443088		Valor # 21443094	

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