

Valuation (USD)	<u>\$ 5,200,966</u>	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 34,673,106	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 5,000,929	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 702,833,230	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	31-Dec-18			

Eligible Investment Plans and Domiciles

United Arab Emirates	Institutional	Liechtenstein	Switzerland
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Share Class Information

Class CHF Fr.	CHF
Bloomberg PRGLDME LE	10-Dec-10
ISIN LI 0121011626	
Valor # 12101162	

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