

Valuation (USD)	\$ 1,771,148	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 11,807,656	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 1,703,027	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 239,344,370	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](#) [31-Dec-20](#)

Eligible Investment Plans and Domiciles

[Institutional](#) [Liechtenstein](#) [Luxembourg](#) [Switzerland](#)

Share Class Information

Klasse A CHF Fr. CHF
Bloomberg [MARMEMILE LI](#) 20-Jul-07
ISIN [LI 0031154243](#)
WKN [A0NFJC](#)
Valor # [3115424](#)

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