

Valuation (USD)	\$ <u>23,023,632</u>	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 153,490,880	Reporting Frequency:	NA
Valuation (EUR)	€ 22,138,108	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 3,111,301,630	Semi-Annual Reporting Date	NA

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

30-Jun-23	30-Jun-22	30-Jun-21	30-Jun-20	30-Jun-19	30-Jun-18
30-Jun-17	30-Jun-16				

Eligible Investment Plans and Domiciles

[Institutional](#) [Offshore Centers](#)

Share Class Information

CHF Shares Fr.	CHF	USD Shares \$	USD	EUR Shares €	EUR
ISIN KY G4090R1065	02-May-08	ISIN KY G4090R1149	08-May-02	ISIN KY G4090R1222	08-May-02
Valor # 3720705		Valor # 3720710		Valor # 3720711	

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