

Valuation (USD)	\$ 27,888,775	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 185,925,167	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 26,816,130	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 3,768,753,378	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[30-Jun-22](#)
[31-Dec-21](#)
[30-Jun-21](#)
[31-Dec-20](#)

Eligible Investment Domiciles and Qualifying Investment Plans

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

Share Class Information

Class A USD \$	USD	Class B USD \$	USD	Class C USD \$	USD
Bloomberg GATNTRA LE	03-Apr-18	Bloomberg GATNTRB LE	03-Apr-18	Bloomberg GATNTRC LE	03-Apr-18
ISIN LI 0382154354		ISIN LI 0382154693		ISIN LI 0580310303	

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