Valuation (USD)	$ 19,353,855	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 129,025,700	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 18,609,476	Annuall Reporting Date	Dec.31
Valuation (JPY)	¥ 2,615,385,811	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22 31-Dec-21 30-Jun-21

Elligible Investment Domiciles and Qualifying Investment Plans

Germany Italy Luxembourg Switzerland

Share Class Information

A USD Cap. $	USD	**A CHF Cap. Fr.**	CHF	**A EUR Cap. €**	EUR
ISIN LU 2208087267	20-Jan-21	Bloomberg CRAMEAC LX	20-Jan-21	ISIN LU 2208087341	20-Jan-21
Telekurs-Code 56015781		ISIN LU 2208087424		Telekurs-Code 56015781	
		Telekurs-Code 56015783			
I USD Cap. $	USD	**I CHF Cap. Fr.**	CHF	**I EUR Cap. €**	EUR
ISIN LU 2208087697	20-Jan-21	ISIN LU 2208087853	20-Jan-21	ISIN LU 2208087770	20-Jan-21
Telekurs-Code 56018677		Telekurs-Code 56018679		Telekurs-Code 56018678	
D USD Cap. $	USD	**D CHF Cap. Fr.**	CHF	**D EUR Cap. €**	EUR
ISIN LU 2337082080	20-Jan-21	ISIN LU 2337082163	20-Jan-21	ISIN LU 2337082247	20-Jan-21
Telekurs-Code 111248443		Telekurs-Code 111248457		Telekurs-Code 111248531	

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