

Valuation (USD)	\$ 3,000,000	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 20,000,000	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 2,884,615	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 405,405,405	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-21](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Liechtenstein](#)[Luxembourg](#)[Switzerland](#)Share Class Information**Class A USD \$** USD

ISIN CH 1135984834 15-Sep-21

Valor # 113598483

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