

Valuation (USD)	\$ 33,191,449	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 221,276,328	Reporting Frequency:	Annual
Valuation (EUR)	€ 31,914,855	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 4,485,330,978	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

[30-Jun-22](#)
[31-Dec-21](#)
[30-Jun-20](#)
[30-Aug-19](#)
[30-Jun-18](#)
[30-Jun-17](#)
[30-Jun-16](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Offshore Cntrs.](#)

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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