

Valuation (USD)	\$ 27,430,496	Latest Recorded Asset Allocation	30-Jun-21
Valuation (RMB)	¥ 182,869,973	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 22,669,831	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,887,420,632	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[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 ISIN LI 0382154354	03-Apr-18	Bloomberg GATNTRB LE ISIN LI 0382154693	03-Apr-18	Bloomberg GATNTRC LE ISIN LI 0580310303	03-Apr-18

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