

Valuation (USD)	\$ 140,253,595	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 935,023,967	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 115,912,062	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 14,763,536,316	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Switzerland](#)

Share Class Information

Klasse 1 Fr.	CHF	Klasse 2 \$	USD	Klasse 3 Fr.	CHF
ISIN CH 0023335752	10-Feb-06	Bloomberg LBSPRCU:SW ISIN CH 0117447208	10-Feb-06	ISIN CH 0272025229	10-Feb-06
Klasse 4 \$	USD	Klasse 5 (CHF partial)	CHF		
ISIN CH 0301687114	06-Feb-10	ISIN CH 0301687163	06-Feb-10		

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