

Valuation (USD)	\$ 18,586,329	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 123,908,860	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 15,360,602	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 1,956,455,684	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

[United Arab Emirates](#) [Liechtenstein](#) [Switzerland](#)

Share Class Information

EUR Shares €	EUR	CHF Shares Fr.	CHF	USD Shares \$	USD
ISIN LI 0131952017	01-Jul-11	ISIN LI 0326842791	30-Jun-16	ISIN LI 0326842825	30-Jun-16
Valor # 13195201		Valor # 32684279		Valor # 32684282	

Matrix Capital Management Trust reg.

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