

Valuation (USD)	\$ 7,738,670	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 51,591,132	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 6,395,595	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 814,596,814	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](#)
[31-Dec-18](#)

Eligible Investment Domiciles and Qualifying Investment Plans

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

Share Class Information

Class CHF Fr. CHF
 Bloomberg PRGLDME LE 10-Dec-10
 ISIN LI 0121011626
 Valor # 12101162

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