

Valuation (USD)	\$ 4,632,731	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 30,884,873	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 3,828,703	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 487,655,895	Semi-Annual Reporting Date	Jun.30

## Portfolio Reporting Archive (Asset Allocation Record)

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

## Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)[Liechtenstein](#)[Luxembourg](#)[Switzerland](#)Share Class Information

<b>Klasse A USD \$</b>	USD	<b>Klasse B USD \$</b>	USD
Bloomberg PRCMCF A LE	02-Jun-20	ISIN LI 0445625093	08-Feb-21
ISIN LI 0445625085		Valor # 44562509	
Valor # 44562508			

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