

Valuation (USD)	\$ 167,776,422	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 1,118,509,480	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 138,658,200	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 17,660,676,000	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Austria](#) [France](#) [Germany](#) [Netherlands](#)

Share Class Information

Common Shares € EUR
Bloomberg [GOLDDIS:NA](#) 01-Jul-08
ISIN [NL 0006367450](#)

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