

Valuation (USD)	\$ 12,494,466	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 83,296,440	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 12,013,910	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,688,441,351	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	31-Dec-19	30-Jun-19
31-Dec-18	30-Jun-18	31-Dec-17			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Switzerland	Belgium	France	Germany	Luxembourg	Spain
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Share Class Information

USD Shares \$	USD	EUR Shares €	EUR
Bloomberg SHAGOLD:LX	11-Mar-03	ISIN LU 0323243989	17-Feb-09
ISIN LU 0145217120		WKN A1C26V	
WKN 769134			

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