

Valuation (USD)	\$ 127,973,104	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 853,154,027	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 123,051,062	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 17,293,662,703	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[30-Jun-22](#)
[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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