

Valuation (USD)	\$ 44,200,000	Latest Recorded Asset Allocation	29-Jul-22
Valuation (RMB)	¥ 294,666,667	Reporting Frequency:	Monthly
Valuation (EUR)	€ 42,500,000	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 5,972,972,973	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

29-Jul-22	30-Jun-22	31-May-22	30-Apr-22	31-Mar-22	31-Dec-21
31-Oct-21	30-Sep-21	30-Jun-21	31-Mar-21	31-Dec-20	30-Jun-20
31-Jan-20	31-Dec-19	31-Dec-18	31-Oct-18	31-Dec-17	

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional USA

Share Class Information

Class S \$ USD
 CUSIP 921082798 26-Apr-13

Van Eck Associates Corp.

9th Floor
 666 Third Avenue
 New York (NY), NY
 USA
 10017

www.vaneck.com/about-vaneck/contact-us/

www.vaneck.com

www.linkedin.com/company/vaneck

www.facebook.com/pages/VanEck/150848481620273

<https://twitter.com/vaneckglobal>

