

Valuation (USD)	\$ 22,783,828	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 151,892,186	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 18,829,610	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,398,297,680	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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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