

Valuation (USD)	\$ 402,987,843	Latest Recorded Asset Allocation	31-May-22
Valuation (RMB)	¥ 2,686,585,620	Reporting Frequency:	Monthly
Valuation (EUR)	€ 387,488,311	Annual Reporting Date	Nov.30
Valuation (JPY)	¥ 54,457,816,622	Semi-Annual Reporting Date	May.31

#### Portfolio Reporting Archive (Asset Allocation Record)

31-May-22	28-Feb-22	30-Nov-21	31-Aug-21	31-May-21	26-Feb-21
30-Nov-20	31-May-20	31-Aug-19	31-May-19	31-May-18	30-Nov-17

#### Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [USA](#)

#### Share Class Information

**Exchange Traded Sh** USD  
[NYSE](#) [ASA](#) 12-Jun-58

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