

Valuation (USD)	\$ 46,800,000	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 312,000,000	Reporting Frequency:	Monthly
Valuation (EUR)	€ 45,000,000	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 6,324,324,324	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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

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