

Valuation (USD)	\$ 38,186,105	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 254,574,033	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 36,717,409	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 5,160,284,443	Semi-Annual Reporting Date	Mar.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-23	30-Sep-22	31-Mar-22	30-Sep-21	31-Mar-21	30-Sep-20
31-Mar-20	31-Mar-19	30-Sep-18	31-Mar-18	30-Sep-17	

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Luxembourg	Austria Netherlands	Belgium Spain	France Switzerland	Germany Taiwan	Italy
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Share Class Information

A Shares \$	USD	B Shares €	EUR	E Shares €	EUR
Bloomberg GOLDSEI:FP	30-Sep-08	ISIN FR 0010664086	30-Sep-08	ISIN FR 0010664052	30-Sep-08
ISIN FR 0010657890		CITICODE E3K5		CITICODE E3K4	
CITICODE E3K3					
I Shares €	EUR	R Shares €	EUR	CR Shares €	EUR
ISIN FR 0010664078	30-Sep-08	ISIN FR 0010849729	04-Feb-10	ISIN FR 0013307675	10-Jan-18
CITICODE ENA7		CITICODE IBT7		WKN A2JC6U	

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