

Valuation (USD)	<u>\$ 55,500,000</u>	Latest Recorded Asset Allocation	30-Apr-24
Valuation (RMB)	¥ 370,000,000	Reporting Frequency:	Monthly
Valuation (EUR)	€ 53,365,385	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 7,500,000,000	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

\* dates for which a full list of portfolio holdings is recorded

30-Apr-24	31-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23
31-Oct-23	30-Sep-23	31-Aug-23	31-Jul-23	31-May-23	30-Apr-23
24-Mar-23	28-Feb-23	31-Jan-23	31-Dec-22	31-Oct-22	30-Sep-22
31-Aug-22	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 Plans and Domiciles

Institutional USA

Share Class Information

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

**Van Eck Associates Corp.**

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