

Valuation (USD)	<u>\$ 113,300,000</u>	Latest Recorded Asset Allocation	<b>31-Dec-23</b>
Valuation (RMB)	¥ 755,333,333	Reporting Frequency:	NA
Valuation (EUR)	€ 108,942,308	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 15,310,810,811	Semi-Annual Reporting Date	NA

Portfolio Reporting Archive

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

[31-Dec-23](#)      [31-Dec-22](#)      [31-Dec-21](#)      [31-Dec-20](#)

Eligible Investment Plans and Domiciles

[Institutional](#)      [Austria](#)      [France](#)      [Germany](#)      [Netherlands](#)

Share Class Information

**Common Shares** €      EUR  
 Bloomberg [GOLDDIS NA](#)      01-Jul-08  
 ISIN [NL 0006367450](#)

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