

Valuation (USD)	<u>\$ 334,912,463</u>	Latest Recorded Asset Allocation	30-Nov-23
Valuation (RMB)	¥ 2,232,749,753	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 322,031,214	Annual Reporting Date	Nov.30
Valuation (JPY)	¥ 45,258,440,946	Semi-Annual Reporting Date	May.31

Portfolio Reporting Archive

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

30-Nov-23	31-Aug-23	31-May-23	28-Feb-23	30-Nov-22	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 Plans and Domiciles

Institutional USA

Share Class Information

Exchange Traded Shares USD
 NYSE ASA 12-Jun-58

Merk Investments® LLC

Suite 3730
 44 Montgomery Street
 San Francisco (CA), CA
 USA
 94104

peter.maletis@merkinvestments.com
www.merkinvestments.com



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