

Valuation (USD)	\$ 57,100,589	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 380,670,593	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 54,904,413	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 7,716,295,811	Semi-Annual Reporting Date	Sep.30

Portfolio Reporting Archive

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

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

Eligible Investment Plans and Domiciles

Institutional IRA ² (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA ¹ (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
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Share Class Information

Investor Class \$	USD	Class C Shares \$	USD	Class H Shares \$	USD
CUSIP 783554207	01-Dec-93	CUSIP 783554181	27-Apr-01	CUSIP 78355E858	01-Aug-03
FUND.ID RYPMX		FUND.ID RYZCX		FUND.ID RYMPX	
Class A Shares \$	USD				
CUSIP 78355E262	01-Sep-04				
FUND.ID RYMNX					

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X Platform