

Valuation (USD)	\$ 45,044,764	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 300,298,428	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 43,312,273	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 6,087,130,300	Semi-Annual Reporting Date	Mar.31

Portfolio Reporting Archive

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

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 Plans and Domiciles

Institutional	France	Germany	Luxembourg	Switzerland
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Share Class Information

Klasse A €	EUR	Klasse D €	EUR
Bloomberg LOIWGAE LX	07-Aug-03	Bloomberg LOIWGDE LX	07-Aug-03
ISIN LU 0172581844		ISIN LU 0172582818	
WKN 813927		WKN 813928	

Van Eck Associates Corp.

9th Floor
666 Third Avenue
New York (NY), NY
USA
10017

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