

Valuation (USD)	\$ 792,371,062	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 5,282,473,747	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 761,895,252	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 107,077,170,541	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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-Dec-20	31-Dec-19	31-Dec-18	

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [USA](#)

Share Class Information

Series A	USD	Series B	USD
NYSE GGN	31-Mar-05		31-Mar-05
CUSIP 36465A109			

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