

Valuation (USD)	\$ 143,766,850	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 958,445,667	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 138,237,356	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 19,427,952,703	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-Mar-21	31-Dec-20	30-Jun-20	30-Jun-19

Eligible Investment Domiciles and Qualifying Investment Plans

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

Share Class Information

Series A USD
 NYSE [GNT](#) 25-Jan-11
 Bloomberg [GNT:US](#)

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