

Valuation (USD)	\$ 411,230,000	Latest Recorded Asset Allocation	30-Apr-24
Valuation (RMB)	¥ 2,741,533,333	Reporting Frequency:	Monthly
Valuation (EUR)	€ 395,413,462	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 55,571,621,622	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive

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

30-Apr-24	31-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23
31-Oct-23	30-Sep-23	31-Aug-23	31-Jul-23	31-May-23	30-Apr-23
31-Mar-23	28-Feb-23	31-Jan-23	31-Dec-22	31-Oct-22	30-Sep-22
31-Aug-22	31-Jul-22	30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20
30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17

Eligible Investment Plans and Domiciles

Institutional Germany Luxembourg

Share Class Information

A (acc) USD \$	USD	I (acc) USD \$	USD	N (acc) USD \$	USD
Bloomberg FGPMAAU LX	30-Apr-10	Bloomberg FGPMAIU LX	30-Apr-10	Bloomberg FGPMAU LX	30-Apr-10
ISIN LU 0496367417		ISIN LU 0496368654		ISIN LU 0496369116	
SEDOL B5T7DJ6		SEDOL B5TZ8P1		SEDOL B5N4348	
CUSIP L4058V358		CUSIP L4058V424		CUSIP L4058V440	
FUND.ID 1128		FUND.ID 1135		FUND.ID 1137	
A (acc) CHF-H1 Fr.	USD	A (acc) EUR €	USD	A (acc) EUR-H1 €	USD
Bloomberg FGPAACH LX	30-Apr-10	Bloomberg FGPMAAE LX	30-Apr-10	Bloomberg FGPMAEH LX	30-Apr-10
ISIN LU 0536403115		ISIN LU 0496367763		ISIN LU 0496368142	
SEDOL B683WF1		SEDOL B5W1DY0		SEDOL B5MD584	
CUSIP L4059C151		CUSIP L4058V366		CUSIP L4058V408	
FUND.ID 1178		FUND.ID 1129		FUND.ID 1133	
A (acc) HKD \$	USD	A (acc) SGD \$	USD	A (Ydis) EUR €	USD
Bloomberg FGPMAAH LX	30-Apr-10	Bloomberg FGPMAAS LX	30-Apr-10	Bloomberg FGPMAEY LX	30-Apr-10
ISIN LU 0498741114		ISIN LU 0498741890		ISIN LU 0496367920	
SEDOL B566L69		SEDOL B5B73J4		SEDOL B5MFSP8	
CUSIP L4058V374		CUSIP L4058V382		CUSIP L4058V390	
FUND.ID 1130		FUND.ID 1131		FUND.ID 1132	
N (acc) EUR €	USD	W (acc) SGD \$	USD	W (acc) USD \$	USD
Bloomberg FGPMAAE LX	30-Apr-10	Bloomberg FRAPMWS LX	30-Apr-10	Bloomberg FRAPMMWU LX	30-Apr-10
ISIN LU 0496369389		ISIN LU 2404266418		ISIN LU 2404266335	
SEDOL B5LK1Z5		SEDOL BNVRN2		SEDOL BNVRRC1	
CUSIP L4058V457		FUND.ID 2360		CUSIP L4063Q253	
FUND.ID 1138				FUND.ID 2359	

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