

Valuation (USD)	\$ 466,016,000	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 3,106,773,333	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 448,092,308	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 62,975,135,135	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

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

31-Dec-23	30-Jun-23	31-Dec-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	France	Germany	Luxembourg	Switzerland
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Share Class Information

<b>C (Inc) \$</b>	USD	<b>A (Inc) \$</b>	USD	<b>A (acc) \$</b>	USD
Bloomberg INGGOLC LX	23-Dec-04	Bloomberg GUIGLGI LX	30-Nov-07	Bloomberg INGSGGA LX	30-Nov-07
ISIN LU 0345780794		ISIN LU 0345780521		ISIN LU 0345780281	
SEDOL B2PT351		SEDOL B2PT328		ISIN LU 0345780448	
CUSIP L54481384		CUSIP L54481426		SEDOL B2PT340	
				CUSIP L54481392	
<b>I (acc) \$</b>	USD	<b>IX (Inc) \$</b>	USD	<b>IX (acc) €</b>	EUR
Bloomberg INGGGI LX	30-Nov-07	Bloomberg INGGIXI LX	30-Nov-12	Bloomberg INGGIXE LX	17-Oct-16
SEDOL B2PT373		ISIN LU 0946948353		ISIN LU 1506033668	
CUSIP L54481418		SEDOL B88XKH3		SEDOL BYM54X1	
		CUSIP L5447R727		CUSIP L5447T327	
<b>A (acc) Hedged €</b>	EUR	<b>A (acc) \$</b>	SGD	<b>IX (acc) \$</b>	USD
Bloomberg INGGAAE LX	24-Mar-17	ISIN LU 1858852160	27-Jul-18	Bloomberg INGGFUS LX	26-Apr-19
ISIN LU 1578889864				ISIN LU 1987081608	
SEDOL BYXZ388				SEDOL BGPYRC9	
CUSIP L46288426				CUSIP L46288889	
<b>A (acc) Hedged £</b>	GBP	<b>A (acc) Hedged Fr.</b>	CHF	<b>Z (acc) Hedged Fr.</b>	CHF
Bloomberg INGGAGH LX	30-Nov-20	Bloomberg INGGACH LX	30-Nov-20	Bloomberg INGGZOHI LX	30-Nov-20
ISIN LU 2257467535		ISIN LU 2257467451		ISIN LU 2257467295	
ISIN LU 2257467378		SEDOL BNOSLTO		SEDOL BNOSLR8	
SEDOL BNOSLV2		CUSIP L6S44C436		CUSIP L6544C410	
CUSIP L6S44C444					
<b>Z (acc) Hedged €</b>	EUR	<b>Z (acc) Hedged £</b>	GBP	<b>Z (acc) \$</b>	USD
Bloomberg INGGZEH LX	30-Nov-20	Bloomberg INGGZGH LX	30-Nov-20	Bloomberg INGGZUA LX	30-Nov-20
ISIN LU 2257467022		SEDOL BNOSLS9		ISIN LU 2257466990	
SEDOL BNOSLQ7		CUSIP L6S44C428		SEDOL BNOSLP6	
CUSIP L6S44C402				CUSIP L6S44C394	

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