

Valuation (USD)	\$ 778,394,351	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 5,189,295,673	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 748,456,107	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 105,188,425,811	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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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