

Valuation (USD)	\$ 2,975,964,400	Portfolio (Latest Recorded)	31-Dec-22
Valuation (RMB)	¥ 19,839,762,665	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 2,889,285,825	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 313,259,410,500	Semi-Annual Date	Jun.30

### Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22      30-Jun-22      31-Dec-21      30-Jun-21

### Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Austria	Bahrain	Belgium	Czech Rep.	Denmark
Finland	France	Germany	Greece	Hong Kong	Hungary
Ireland	Italy	Jersey	Luxembourg	Norway	Portugal
Singapore	Slovakia	South Korea	Spain	Sweden	Switzerland
Taiwan	United Kingdom				

### Share Class Information

<b>Classic Cap.</b>	EUR	<b>Classic Dist.</b>	EUR	<b>I Cap.</b>	EUR
ISIN LU 0347711466	08-Apr-08	ISIN LU 0347711540	08-Apr-08	ISIN LU 0347711623	08-Apr-08
Bloomberg PARGECC LX		Bloomberg PARGECD LX		Bloomberg PARGEIC LX	
Reuters LU0347711466.LUF		Reuters LU0347711540.LUF		Reuters LU0347711623.LUF	
Telekurs-Code 3804172		Telekurs-Code 3804176		Telekurs-Code 3805181	
<b>Privelege Cap.</b>	EUR	<b>Classic USD Cap.</b>	USD	<b>N Dist.</b>	EUR
ISIN LU 0347712274	08-Apr-08	ISIN LU 0347712357	29-Nov-12	ISIN LU 0347712431	01-Mar-17
Bloomberg PARGEPC LX		Bloomberg PARGECU LX		Bloomberg PARGENI LX	
Reuters LU0347712274.LUF		Reuters LU0347712357.LUF		Reuters LU347712431.LUF	
Telekurs-Code 3804188		Telekurs-Code 3804156		Telekurs-Code 3804159	
<b>Privelege GBP Dist.</b>	GBP	<b>I-USD Cap.</b>	USD	<b>Privelege USD Cap.</b>	USD
ISIN LU 1721429071	19-Dec-17	ISIN LU 1695679131	26-Dec-17	ISIN LU 1695653847	26-Dec-17
Bloomberg PARGEPG LX		Bloomberg PARGEIU LX		Bloomberg PARGPCU LX	
Reuters LU1721429071.LUX		Reuters LU1695679131.LUF		Reuters LU1695653847.LUF	
		Telekurs-Code 39728203		Telekurs-Code 39728223	
<b>Privelege Dist.</b>	EUR	<b>Classic SGD Cap.</b>	SGD	<b>I-GBP Dist.</b>	GBP
ISIN LU 1695653763	26-Dec-17	ISIN LU 1721428776	26-Dec-17	ISIN LU 1695678166	26-Dec-17
Bloomberg PARGEPC LX		Bloomberg PARGCLS LX		Bloomberg PARGEIG LX	
Reuters LU1695653763.LUF		Reuters LU1721428776.LUF		Reuters LU1695678166.LUF	
Telekurs-Code 40272956		Telekurs-Code 39383331		Telekurs-Code 39382985	
<b>Classic RH SGD MD Dist.</b>	SGD	<b>Classic RH USD MD Dist.</b>	SGD	<b>N Cap.</b>	EUR
ISIN LU 1721428859	11-Feb-18	ISIN LU 1721428933	11-Feb-18	ISIN LU 0347712191	08-Apr-18
Bloomberg PAGCRSM LX		Bloomberg PAGCRUM LX		Bloomberg PARGELC LX	
Reuters LU1721428859.LUF		Reuters LU1721428933.LUF		Reuters LU0347712191.LUF	
Telekurs-Code 40064646		Telekurs-Code 46064658		Telekurs-Code 3804185	

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