

Valuation (USD)	\$ 2,674,988,155	Portfolio (Latest Recorded)	31-Dec-22
Valuation (RMB)	¥ 17,833,254,369	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 2,597,075,879	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 281,577,700,565	Semi-Annual Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22 30-Jun-22 31-Dec-20

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Austria	Bahrain	Belgium	Czech Rep.	Denmark
Finland	France	Germany	Greece	Hungary	Italy
Jersey	Luxembourg	Norway	Portugal	Slovakia	Spain
Sweden	Switzerland	United Kingdom			

Share Class Information

H EUR Cap.	EUR	RH USD Cap.	USD	Classic USD Cap,	USD
ISIN LU 2158805802	11-Nov-09	ISIN LU 1342916050	11-Nov-09	ISIN LU 1721428347	11-Nov-09
Bloomberg BNPCIHE LX		Bloomberg PACICRH LX		Bloomberg PARCICU LX	
		Reuters LU1342916050.LUF		Reuters LU1721428347.LUF	
		Telekurs-Code 36548458		Telekurs-Code 39382994	
Classic Cap.	EUR	Classic Dist.	EUR	I Cap.	EUR
ISIN LU 0406802339	11-Nov-09	ISIN LU 0406802685	11-Nov-09	ISIN LU 0406802768	11-Nov-09
Bloomberg PVENOC LX		Bloomberg PVENOC LX		Bloomberg PVENOC LX	
Reuters LU0406802339.LUF		Reuters LU0406802685.LUF		Reuters LU0406802768.LUF	
Telekurs-Code 4932456		Telekurs-Code 4932459		Telekurs-Code 4932460	
I Dist.	EUR	I-Plus Cap.	EUR	N-Cap.	EUR
ISIN LU 0956005903	11-Nov-09	ISIN LU 2192434483	11-Nov-09	ISIN LU 0406803063	11-Nov-09
Bloomberg PARCIID LX		Bloomberg BNPCIIC LX		Bloomberg PVENONA LX	
Reuters LU0956005903.LUF				Reuters LU0406803063.LUF	
Telekurs-Code 24726493				Telekurs-Code 4932468	
Privelege USD Cap.	USD	Privelege Cap.	EUR	Privelege Dist.	EUR
ISIN LU 1819949592	11-Nov-09	ISIN LU 0406803147	11-Nov-09	ISIN LU 1721428263	11-Nov-09
Bloomberg PARCPRU LX		Bloomberg PVENOPC LX		Bloomberg PARCIPD LX	
Reuters LU1819949592.LUF		Reuters LU0406803147.LUF		Reuters LU1721428263.LUF	
Telekurs-Code 42939780		Telekurs-Code 4932471		Telekurs-Code 40655809	

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