

Valuation (USD)	\$ 2,996,538,644	Portfolio (Latest Recorded)	31-Dec-22
Valuation (RMB)	¥ 19,976,924,290	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 2,909,260,819	Annual Reporting Date	Oct.31
Valuation (JPY)	¥ 315,425,120,376	Semi-Annual Date	Apr.30

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-22](#) [30-Jun-22](#)

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Austria	Bulgaria	Chile	Cyprus	Czech Rep.
France	Germany	Greece	Ireland	Liechtenstein	Luxembourg
Netherlands	Romania	Singapore	Slovakia	Spain	Sweden
Switzerland	Taiwan				

Share Class Information

Class A USD (C)	USD	Class A EUR (C)	EUR	Class A CHF (C)	CHF
ISIN LU 1883319045	09-Sep-19	ISIN LU 1883318740	09-Sep-19	ISIN LU 1883318666	09-Sep-19
Bloomberg AGEEAUC LX					
Reuters LP68542547					
Class A EUR AD (D)	EUR	Class A USD AD (D)	USD	Class B USD (C)	USD
ISIN LU 1883318823	09-Sep-19	ISIN LU 1883319128	09-Sep-19	ISIN LU 1883319391	09-Sep-19
Class C EUR (C)	EUR	Class C USD (C)	USD	Class E2 EUR (C)	EUR
ISIN LU 1883319474	09-Sep-19	ISIN LU 1883319557	09-Sep-19	ISIN LU 1883319714	09-Sep-19
Class F EUR (C)	EUR	Class G EUR (C)	EUR	Class R2 USD (C)	USD
ISIN LU 1883319805	09-Sep-19	ISIN LU 1883319987	09-Sep-19	ISIN LU 1883320563	09-Sep-19
Class U USD (C)	USD	Class R2 EUR (C)	EUR	Class A5 EUR (C)	EUR
ISIN LU 1883320647	09-Sep-19	ISIN LU 1883320480	09-Sep-19	ISIN LU 2032056439	09-Sep-19

Amundi Deutschland GmbH

Fondsmanager
 Arnulfstraße 124 - 126
 München, BY
 Deutschland
 D-80636
info@amundi.com
www.amundi.com



www.linkedin.com/company/amundi/



www.facebook.com/AmundiOfficial



https://twitter.com/Amundi_ENG

