

AMUNDI FUNDS

Société d'Investissement à Capital Variable
(„Společnost“)

OZNÁMENÍ PRO AKCIONÁŘE/PODÍLNÍKY

20. srpna 2021

Na návrh představenstva společnosti budou akcionářům vlastnícím akcie AMUNDI FUNDS opravňující k výplatě dividendy vyplaceny následující dividendy:

ISIN	Podfondy	Třídy akcií	Měna	Výše dividendy
LU0568619711	AMUNDI FUNDS ABSOLUTE RETURN FOREX	A EUR AD	EUR	0
LU0119085867	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	A USD AD	USD	0
LU0823039010	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	A2 USD AD	USD	0
LU1882445056	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	M2 EUR AD	EUR	8,49
LU0568620644	AMUNDI FUNDS CASH EUR	A2 EUR AD	EUR	0
LU0568620214	AMUNDI FUNDS CASH EUR	I2 EUR AD	EUR	0
LU0568621709	AMUNDI FUNDS CASH USD	A2 USD AD	USD	0,25
LU0568621295	AMUNDI FUNDS CASH USD	I2 USD AD	USD	2,42
LU1880383101	AMUNDI FUNDS CHINA EQUITY	A EUR AD	EUR	0
LU1880383283	AMUNDI FUNDS CHINA EQUITY	A USD AD	USD	0
LU1882447771	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	A USD AD	USD	0,24
LU1882448233	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	C USD AD	USD	0,12
LU1882449983	AMUNDI FUNDS EMERGING MARKETS BOND	A EUR AD	EUR	1,96
LU1882450130	AMUNDI FUNDS EMERGING MARKETS BOND	A EUR Hgd AD	EUR	1,47
LU1882450486	AMUNDI FUNDS EMERGING MARKETS BOND	A USD AD	USD	1,97
LU1882453316	AMUNDI FUNDS EMERGING MARKETS BOND	I2 EUR Hgd AD	EUR	42,96
LU1882454637	AMUNDI FUNDS EMERGING MARKETS BOND	M2 EUR AD	EUR	64,27
LU0552028341	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	A EUR AD	EUR	0
LU0319686076	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	A USD AD	USD	0
LU1882459602	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	A EUR AD	EUR	1,8
LU1882459867	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	A USD AD	USD	1,8
LU1882461335	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	I2 EUR AD	EUR	45,79
LU1882461764	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	M2 EUR AD	EUR	44,84
LU0557858213	AMUNDI FUNDS EMERGING WORLD EQUITY	A EUR AD	EUR	0
LU0347592270	AMUNDI FUNDS EMERGING WORLD EQUITY	A USD AD	USD	0
LU0568583776	AMUNDI FUNDS EQUITY JAPAN TARGET	A EUR AD	EUR	0
LU0568583263	AMUNDI FUNDS EQUITY JAPAN TARGET	A JPY USD AD	JPY	0
LU0568582455	AMUNDI FUNDS EQUITY JAPAN TARGET	I JPY AD	JPY	2336,08
LU0568614084	AMUNDI FUNDS EQUITY MENA	A USD AD	USD	0,34
LU0568613516	AMUNDI FUNDS EQUITY MENA	I USD AD	USD	20,57
LU0616241559	AMUNDI FUNDS EURO AGGREGATE BOND	A EUR AD	EUR	0,22
LU1103159619	AMUNDI FUNDS EURO AGGREGATE BOND	A2 EUR AD	EUR	0,07
LU1882469155	AMUNDI FUNDS EURO AGGREGATE BOND	M2 EUR AD	EUR	6,38
LU1882469403	AMUNDI FUNDS EURO AGGREGATE BOND	R2 EUR AD	EUR	0,27
LU0119100179	AMUNDI FUNDS EURO CORPORATE BOND	A EUR AD	EUR	0,07
LU0839529202	AMUNDI FUNDS EURO CORPORATE BOND	A2 EUR AD	EUR	0,48

Sídlo společnosti: 5, Allée Scheffer, L-2520 Lucemburk
RCS Lucembursko B 68.806

ISIN	Podfondy	Třídy akcií	Měna	Výše dividendy
LU0194910054	AMUNDI FUNDS EURO CORPORATE BOND	I EUR AD	EUR	15,45
LU1882472456	AMUNDI FUNDS EURO CORPORATE BOND	I2 EUR AD	EUR	11,27
LU1882472886	AMUNDI FUNDS EURO CORPORATE BOND	M2 EUR AD	EUR	10,77
LU0518421978	AMUNDI FUNDS EURO GOVERNMENT BOND	A EUR AD	EUR	0,21
LU1882473348	AMUNDI FUNDS EURO GOVERNMENT BOND	A2 EUR AD	EUR	0,04
LU0119110996	AMUNDI FUNDS EURO HIGH YIELD BOND	A EUR AD	EUR	0,24
LU0194908405	AMUNDI FUNDS EURO HIGH YIELD BOND	I EUR AD	EUR	33,25
LU0907331689	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	A EUR AD	EUR	1,95
LU0907330871	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	I EUR AD	EUR	26,76
LU0201602504	AMUNDI FUNDS EURO INFLATION BOND	A EUR AD	EUR	0
LU0201602843	AMUNDI FUNDS EURO INFLATION BOND	I EUR AD	EUR	2,84
LU1883303718	AMUNDI FUNDS EUROLAND EQUITY	A EUR AD	EUR	0,2
LU1883303981	AMUNDI FUNDS EUROLAND EQUITY	A USD AD	USD	0,02
LU1880392193	AMUNDI FUNDS EUROLAND EQUITY	I EUR AD	EUR	15,79
LU1883304955	AMUNDI FUNDS EUROLAND EQUITY	I2 EUR AD	EUR	21,58
LU0568607385	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	A EUR AD	EUR	1,14
LU0568606908	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	I EUR AD	EUR	22,5
LU0755949921	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	A EUR AD	EUR	1,2
LU0755949509	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	I EUR AD	EUR	0
LU0557861357	AMUNDI FUNDS GLOBAL AGGREGATE BOND	A EUR AD	EUR	2,69
LU0319688288	AMUNDI FUNDS GLOBAL AGGREGATE BOND	A USD AD	USD	1,92
LU0797053575	AMUNDI FUNDS GLOBAL AGGREGATE BOND	G GBP Hgd AD	GBP	1,85
LU0557861944	AMUNDI FUNDS GLOBAL BOND	A EUR AD	EUR	1,15
LU0119133691	AMUNDI FUNDS GLOBAL BOND	A USD AD	USD	0,13
LU0194911375	AMUNDI FUNDS GLOBAL BOND	I USD AD	USD	0
LU0119109048	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	A EUR AD	EUR	0
LU0319688874	AMUNDI FUNDS GLOBAL CORPORATE BOND	A USD AD	USD	1,79
LU1883318823	AMUNDI FUNDS GLOBAL ECOLOGY ESG	A EUR AD	EUR	0
LU1883319128	AMUNDI FUNDS GLOBAL ECOLOGY ESG	A USD AD	USD	0
LU0985951473	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	A EUR AD	EUR	0
LU0801842716	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	A USD AD	USD	0
LU0442406376	AMUNDI FUNDS GLOBAL INFLATION BOND	A EUR AD	EUR	0
LU0244994728	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	AE AD	EUR	0
LU0907915242	AMUNDI FUNDS GLOBAL PERSPECTIVES	A EUR AD	EUR	0,2
LU0557867800	AMUNDI FUNDS JAPAN EQUITY VALUE	A2 EUR AD	EUR	25,74
LU0248702275	AMUNDI FUNDS JAPAN EQUITY VALUE	A2 JPY AD	JPY	33,05
LU0201602173	AMUNDI FUNDS LATIN AMERICA EQUITY	A USD AD	USD	3,78
LU0201602413	AMUNDI FUNDS LATIN AMERICA EQUITY	I USD AD	USD	26,4
LU1883335249	AMUNDI FUNDS MULTI-STRATEGY GROWTH	A EUR AD	EUR	0
LU1883335918	AMUNDI FUNDS MULTI-STRATEGY GROWTH	I EUR AD	EUR	13,06
LU1883336304	AMUNDI FUNDS MULTI-STRATEGY GROWTH	M2 EUR AD	EUR	13
LU1883336643	AMUNDI FUNDS OPTIMAL YIELD	A EUR AD	EUR	1,43
LU1883342534	AMUNDI FUNDS PIONEER GLOBAL EQUITY	A EUR AD	EUR	0,33
LU1883342708	AMUNDI FUNDS PIONEER GLOBAL EQUITY	A USD AD	USD	0,33
LU1883834910	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	A EUR AD	EUR	2,43
LU1883837699	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	M2 EUR AD	EUR	51,38
LU1883841378	AMUNDI FUNDS PIONEER STRATEGIC INCOME	A EUR Hgd AD	EUR	1,28
LU1883846336	AMUNDI FUNDS PIONEER STRATEGIC INCOME	R2 EUR Hgd AD	EUR	1,68
LU1883849785	AMUNDI FUNDS PIONEER US BOND	A2 USD AD	USD	1,25
LU1883851849	AMUNDI FUNDS PIONEER US BOND	I2 USD AD	USD	33,33
LU2146567792	AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS	A EUR AD	EUR	0

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LU1894682886	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	A EUR AD	EUR	0
LU1894683181	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	A USD AD	USD	0
LU1894684825	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	I USD AD	USD	9,11
LU1882442111	AMUNDI FUNDS PIONEER US SHORT TERM BOND	A2 USD AD	USD	0,41
LU0552029315	AMUNDI FUNDS SBI FM INDIA EQUITY	A EUR AD	EUR	0
LU0236502158	AMUNDI FUNDS SBI FM INDIA EQUITY	A USD AD	USD	0
LU0236502661	AMUNDI FUNDS SBI FM INDIA EQUITY	I USD AD	USD	0
LU1882476010	AMUNDI FUNDS STRATEGIC BOND	A EUR AD	EUR	1,74
LU1883303049	AMUNDI FUNDS STRATEGIC BOND	M2 EUR AD	EUR	43,29
LU1880406910	AMUNDI FUNDS TOP EUROPEAN PLAYERS	A EUR AD	EUR	0,3
LU1883869031	AMUNDI FUNDS TOP EUROPEAN PLAYERS	A USD AD	USD	0,04
LU1883869460	AMUNDI FUNDS TOP EUROPEAN PLAYERS	B USD AD	USD	0
LU1880407561	AMUNDI FUNDS TOP EUROPEAN PLAYERS	I EUR AD	EUR	18,19
LU0272942359	AMUNDI FUNDS VOLATILITY EURO	A EUR AD	EUR	0
LU0272941385	AMUNDI FUNDS VOLATILITY EURO	I EUR AD	EUR	0
LU0418510409	AMUNDI FUNDS VOLATILITY EURO	Q-I0 GBP AD	GBP	0
LU0644000290	AMUNDI FUNDS VOLATILITY WORLD	A EUR Hgd AD	EUR	0
LU0319687397	AMUNDI FUNDS VOLATILITY WORLD	A USD AD	USD	0
LU0442407184	AMUNDI FUNDS VOLATILITY WORLD	I GBP Hgd AD	GBP	0
LU0319687041	AMUNDI FUNDS VOLATILITY WORLD	I USD AD	USD	0
LU0418510664	AMUNDI FUNDS VOLATILITY WORLD	Q-I0 GBP AD	GBP	0
LU0568602741	AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP	A USD AD	USD	0
LU0568585045	AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP	I USD AD	USD	0,27

Jako „ex-dividend date“ se stanovuje 14. září 2021, platba bude provedena 17. září 2021.

Platbu zprostředkovává CACEIS Bank, pobočka Lucemburk, 5 allée Scheffer, L-2520 Lucemburk.

Představenstvo