

AMUNDI FUNDS

Société d'Investissement à Capital Variable
(η «Εταιρεία»)

ΑΝΑΚΟΙΝΩΣΗ ΠΡΟΣ ΤΟΥΣ ΜΕΤΟΧΟΥΣ

20 Αυγούστου 2021

Έπειτα από πρόταση του Διοικητικού Συμβουλίου της Εταιρείας, στους μετόχους που κατέχουν μερίδια διανομής AMUNDI FUNDS θα καταβάλλονται τα ακόλουθα μερίσματα:

ΚΩΔΙΚΟΣ ISIN	Υποκεφάλαια	Κατηγορίες μετοχών	Νόμισμα	Ποσό μερίσματος
LU1622150602	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	Q-A3 EUR AD	EUR	1.35
LU1622151089	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	Q-I0 EUR AD	EUR	23.20
LU1882436907	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY	A EUR AD	EUR	0.00
LU0568619711	AMUNDI FUNDS ABSOLUTE RETURN FOREX	A EUR AD	EUR	0.00
LU0119085867	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	A USD AD	USD	0.00
LU0823039010	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	A2 USD AD	USD	0.00
LU1880382806	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	I2 USD AD	USD	6.67
LU1882445056	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	M2 EUR AD	EUR	8.49
LU0987196366	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	R USD AD	USD	0.00
LU0568620644	AMUNDI FUNDS CASH EUR	A2 EUR AD	EUR	0.00
LU0568620214	AMUNDI FUNDS CASH EUR	I2 EUR AD	EUR	0.00
LU1327400385	AMUNDI FUNDS CASH EUR	Q-X EUR AD	EUR	0.00
LU0987193348	AMUNDI FUNDS CASH EUR	R2 EUR AD	EUR	0.00
LU0568621709	AMUNDI FUNDS CASH USD	A2 USD AD	USD	0.25
LU0568621295	AMUNDI FUNDS CASH USD	I2 USD AD	USD	2.42
LU1327400542	AMUNDI FUNDS CASH USD	Q-X USD AD	USD	3.15
LU1880383101	AMUNDI FUNDS CHINA EQUITY	A EUR AD	EUR	0.00
LU1880383283	AMUNDI FUNDS CHINA EQUITY	A USD AD	USD	0.00
LU1880383440	AMUNDI FUNDS CHINA EQUITY	A2 USD AD	USD	0.00
LU2070304493	AMUNDI FUNDS CHINA EQUITY	Z EUR AD	EUR	0.00
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
LU1161086316	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	A EUR AD	EUR	2.97
LU2070310110	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	A2 EUR AD	EUR	1.43
LU1534097065	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	OR EUR AD	EUR	40.98
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
LU2070309963	AMUNDI FUNDS EMERGING MARKETS BOND	A2 EUR AD	EUR	1.89

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LU1882452854	AMUNDI FUNDS EMERGING MARKETS BOND	E2 USD AD	USD	0.23
LU1894676722	AMUNDI FUNDS EMERGING MARKETS BOND	G EUR Hgd AD	EUR	0.20
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
LU1882455790	AMUNDI FUNDS EMERGING MARKETS BOND	R2 USD AD	USD	2.00
LU2085674625	AMUNDI FUNDS EMERGING MARKETS BOND	Z EUR Hgd AD	EUR	50.72
LU0755948873	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	A EUR AD	EUR	4.38
LU0755948527	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	A USD AD	USD	3.41
LU0755948014	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	I EUR AD	EUR	51.86
LU0755947719	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	I USD AD	USD	44.42
LU2176992076	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	J2 EUR AD	EUR	54.10
LU1882457226	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	A EUR AD	EUR	3.34
LU1882459354	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	R2 EUR AD	EUR	3.34
LU0552028341	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	A EUR AD	EUR	0.00
LU0319686076	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	A USD AD	USD	0.00
LU0823040968	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	A2 USD AD	USD	0.00
LU1534102162	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	OR USD AD	USD	0.00
LU0823040539	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	R EUR Hgd AD	EUR	0.19
LU0907913544	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	A EUR AD	EUR	6.50
LU0907912652	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	I EUR AD	EUR	34.65
LU2002720725	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	M2 EUR AD	EUR	33.44
LU1882459602	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	A EUR AD	EUR	1.80
LU1882459867	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	A USD AD	USD	1.80
LU2070309708	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	A2 EUR AD	EUR	1.78
LU1880385908	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	A2 USD AD	USD	1.64
LU1882460527	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	E2 EUR AD	EUR	0.16
LU1882460956	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	F EUR AD	EUR	0.14
LU1880387789	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	I USD AD	USD	41.41
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
LU2052288532	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	Z EUR AD	EUR	47.84
LU1882464271	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	I2 EUR Hgd AD	EUR	59.60
LU0557858213	AMUNDI FUNDS EMERGING WORLD EQUITY	A EUR AD	EUR	0.00
LU0347592270	AMUNDI FUNDS EMERGING WORLD EQUITY	A USD AD	USD	0.00
LU0823041180	AMUNDI FUNDS EMERGING WORLD EQUITY	A2 USD AD	USD	0.00
LU0823041933	AMUNDI FUNDS EMERGING WORLD EQUITY	R USD AD	USD	1.25

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LU0568583776	AMUNDI FUNDS EQUITY JAPAN TARGET	A EUR AD	EUR	0.00
LU0568583263	AMUNDI FUNDS EQUITY JAPAN TARGET	A JPY USD AD	JPY	0.00
LU0568582455	AMUNDI FUNDS EQUITY JAPAN TARGET	I JPY AD	JPY	2336.08
LU0823046064	AMUNDI FUNDS EQUITY JAPAN TARGET	R EUR Hgd AD	EUR	116.56
LU0568614084	AMUNDI FUNDS EQUITY MENA	A USD AD	USD	0.34
LU0823047468	AMUNDI FUNDS EQUITY MENA	A2 USD AD	USD	0.00
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
LU1882468181	AMUNDI FUNDS EURO AGGREGATE BOND	E2 EUR AD	EUR	0.01
LU1882468421	AMUNDI FUNDS EURO AGGREGATE BOND	F EUR AD	EUR	0.00
LU1882469155	AMUNDI FUNDS EURO AGGREGATE BOND	M2 EUR AD	EUR	6.38
LU0839528733	AMUNDI FUNDS EURO AGGREGATE BOND	R EUR AD	EUR	0.66
LU1882469403	AMUNDI FUNDS EURO AGGREGATE BOND	R2 EUR AD	EUR	0.27
LU1882469668	AMUNDI FUNDS EURO AGGREGATE BOND	R2 USD Hgd AD	USD	0.23
LU0119100179	AMUNDI FUNDS EURO CORPORATE BOND	A EUR AD	EUR	0.07
LU0839529202	AMUNDI FUNDS EURO CORPORATE BOND	A2 EUR AD	EUR	0.48
LU0987188009	AMUNDI FUNDS EURO CORPORATE BOND	A2 USD AD	USD	0.00
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
LU1250882369	AMUNDI FUNDS EURO CORPORATE BOND	O EUR AD	EUR	0.00
LU0839529897	AMUNDI FUNDS EURO CORPORATE BOND	R EUR AD	EUR	1.15
LU0945151065	AMUNDI FUNDS EURO CORPORATE SHORT TERM BOND	I EUR AD	EUR	9.59
LU0518421978	AMUNDI FUNDS EURO GOVERNMENT BOND	A EUR AD	EUR	0.21
LU1882473348	AMUNDI FUNDS EURO GOVERNMENT BOND	A2 EUR AD	EUR	0.04
LU0521034792	AMUNDI FUNDS EURO GOVERNMENT BOND	I EUR AD	EUR	0.00
LU0119110996	AMUNDI FUNDS EURO HIGH YIELD BOND	A EUR AD	EUR	0.24
LU0839530473	AMUNDI FUNDS EURO HIGH YIELD BOND	A2 EUR AD	EUR	0.00
LU0194908405	AMUNDI FUNDS EURO HIGH YIELD BOND	I EUR AD	EUR	33.25
LU2036672561	AMUNDI FUNDS EURO HIGH YIELD BOND	J EUR AD	EUR	32.52
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
LU2002721376	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	M2 EUR AD	EUR	29.53
LU0201602504	AMUNDI FUNDS EURO INFLATION BOND	A EUR AD	EUR	0.00
LU0201602843	AMUNDI FUNDS EURO INFLATION BOND	I EUR AD	EUR	2.84
LU0839532255	AMUNDI FUNDS EURO INFLATION BOND	R EUR AD	EUR	0.15
LU1883303718	AMUNDI FUNDS EUROLAND EQUITY	A EUR AD	EUR	0.20

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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
LU1880392789	AMUNDI FUNDS EUROLAND EQUITY	Z EUR AD	EUR	18.22
LU1328850521	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	I EUR AD	EUR	22.82
LU0568607385	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	A EUR AD	EUR	1.14
LU0568606908	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	I EUR AD	EUR	22.50
LU0945156452	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	R EUR AD	EUR	0.00
LU1638831393	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	Z EUR AD	EUR	22.04
LU0568615214	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	A EUR AD	EUR	0.00
LU0568614753	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	I EUR AD	EUR	0.00
LU2002721459	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	M2 EUR AD	EUR	0.00
LU0987194825	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	R EUR AD	EUR	0.00
LU0755949921	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	A EUR AD	EUR	1.20
LU0755949509	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	I EUR AD	EUR	0.00
LU1638831559	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	Z EUR AD	EUR	22.71
LU2085676919	AMUNDI FUNDS EUROPEAN EQUITY GREEN IMPACT	A EUR AD	EUR	0.53
LU1691800244	AMUNDI FUNDS EUROPEAN EQUITY RISK PARITY	I EUR AD	EUR	21.80
LU1880395964	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	A EUR AD	EUR	0.04
LU1880396855	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	OR EUR AD	EUR	0.00
LU1880397077	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	R EUR AD	EUR	0.57
LU1880397408	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	Z EUR AD	EUR	19.79
LU1883314327	AMUNDI FUNDS EUROPEAN EQUITY VALUE	A EUR AD	EUR	0.53
LU1883315720	AMUNDI FUNDS EUROPEAN EQUITY VALUE	J2 EUR AD	EUR	19.41
LU2052287054	AMUNDI FUNDS EUROPEAN EQUITY VALUE	J3 GBP AD	GBP	21.46
LU2132230116	AMUNDI FUNDS EUROPEAN EQUITY VALUE	O EUR AD	EUR	0.00
LU2259108558	AMUNDI FUNDS EUROPEAN EQUITY VALUE	R3 GBP AD	GBP	0.20
LU0557861357	AMUNDI FUNDS GLOBAL AGGREGATE BOND	A EUR AD	EUR	2.69
LU0906524276	AMUNDI FUNDS GLOBAL AGGREGATE BOND	A EUR Hgd AD	EUR	1.81
LU0319688288	AMUNDI FUNDS GLOBAL AGGREGATE BOND	A USD AD	USD	1.92
LU2070309617	AMUNDI FUNDS GLOBAL AGGREGATE BOND	A2 EUR AD	EUR	0.75
LU0797053575	AMUNDI FUNDS GLOBAL AGGREGATE BOND	G GBP Hgd AD	GBP	1.85
LU1998919523	AMUNDI FUNDS GLOBAL AGGREGATE BOND	H EUR Hgd AD	EUR	0.00
LU0906524789	AMUNDI FUNDS GLOBAL AGGREGATE BOND	I CAD Hgd AD	CAD	17.85
LU0839535860	AMUNDI FUNDS GLOBAL AGGREGATE BOND	I EUR AD	EUR	26.45
LU0987191722	AMUNDI FUNDS GLOBAL AGGREGATE BOND	I EUR Hgd AD	EUR	23.88
LU0987191649	AMUNDI FUNDS GLOBAL AGGREGATE BOND	I GBP Hgd AD	GBP	28.00
LU0319687710	AMUNDI FUNDS GLOBAL AGGREGATE BOND	I USD AD	USD	23.88

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LU2002721616	AMUNDI FUNDS GLOBAL AGGREGATE BOND	M2 EUR Hgd AD	EUR	23.61
LU1392371701	AMUNDI FUNDS GLOBAL AGGREGATE BOND	OR USD AD	USD	27.65
LU1327396500	AMUNDI FUNDS GLOBAL AGGREGATE BOND	Q-I0 EUR Hgd AD	EUR	23.47
LU1832661448	AMUNDI FUNDS GLOBAL AGGREGATE BOND	Q-I8 EUR AD	EUR	26.10
LU0839533816	AMUNDI FUNDS GLOBAL AGGREGATE BOND	Q-R GBP AD	GBP	3.24
LU0906524946	AMUNDI FUNDS GLOBAL AGGREGATE BOND	Q-R GBP AD	GBP	2.45
LU1873222944	AMUNDI FUNDS GLOBAL AGGREGATE BOND	R CHF Hgd AD	CHF	2.13
LU1327397227	AMUNDI FUNDS GLOBAL AGGREGATE BOND	R EUR AD	EUR	2.51
LU0839534384	AMUNDI FUNDS GLOBAL AGGREGATE BOND	R EUR Hgd AD	EUR	2.34
LU0839534970	AMUNDI FUNDS GLOBAL AGGREGATE BOND	R USD AD	USD	2.18
LU2085676323	AMUNDI FUNDS GLOBAL AGGREGATE BOND	X EUR Hgd AD	EUR	29.37
LU0557861944	AMUNDI FUNDS GLOBAL BOND	A EUR AD	EUR	1.15
LU0119133691	AMUNDI FUNDS GLOBAL BOND	A USD AD	USD	0.13
LU0839533220	AMUNDI FUNDS GLOBAL BOND	A2 USD AD	USD	0.10
LU0194911375	AMUNDI FUNDS GLOBAL BOND	I USD AD	USD	0.00
LU1971432825	AMUNDI FUNDS GLOBAL BOND	M EUR AD	EUR	1.72
LU0228160049	AMUNDI FUNDS GLOBAL BOND	Q-I15 EUR AD	EUR	14.87
LU0119109048	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	A EUR AD	EUR	0.00
LU0839541678	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	A2 EUR AD	EUR	0.00
LU0194910997	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	I EUR AD	EUR	0.00
LU2002721962	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	M2 EUR AD	EUR	0.00
LU0557863130	AMUNDI FUNDS GLOBAL CORPORATE BOND	A EUR AD	EUR	2.32
LU0319688874	AMUNDI FUNDS GLOBAL CORPORATE BOND	A USD AD	USD	1.79
LU0319688528	AMUNDI FUNDS GLOBAL CORPORATE BOND	I USD AD	USD	0.00
LU0906525679	AMUNDI FUNDS GLOBAL CORPORATE BOND	R EUR Hgd AD	EUR	2.16
LU1737510443	AMUNDI FUNDS GLOBAL CORPORATE BOND	R USD AD	USD	1.85
LU1883318823	AMUNDI FUNDS GLOBAL ECOLOGY ESG	A EUR AD	EUR	0.00
LU1883319128	AMUNDI FUNDS GLOBAL ECOLOGY ESG	A USD AD	USD	0.00
LU1883320134	AMUNDI FUNDS GLOBAL ECOLOGY ESG	I2 EUR AD	EUR	4.36
LU2070303925	AMUNDI FUNDS GLOBAL ECOLOGY ESG	Z EUR AD	EUR	0.00
LU0985951473	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	A EUR AD	EUR	0.00
LU0801842716	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	A USD AD	USD	0.00
LU0442406376	AMUNDI FUNDS GLOBAL INFLATION BOND	A EUR AD	EUR	0.00
LU0442406707	AMUNDI FUNDS GLOBAL INFLATION BOND	I EUR AD	EUR	0.00
LU0839539938	AMUNDI FUNDS GLOBAL INFLATION BOND	R EUR AD	EUR	0.21
LU0996172176	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES	A EUR AD	EUR	0.00
LU1073017714	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES	A USD Hgd AD	USD	0.00
LU0244994728	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	AE AD	EUR	0.00
LU0752743608	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	AHU AD	USD	0.00

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LU0907915242	AMUNDI FUNDS GLOBAL PERSPECTIVES	A EUR AD	EUR	0.20
LU0907914609	AMUNDI FUNDS GLOBAL PERSPECTIVES	I EUR AD	EUR	12.96
LU1049757559	AMUNDI FUNDS GLOBAL PERSPECTIVES	R EUR AD	EUR	0.87
LU1883334788	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	J2 EUR AD	EUR	36.15
LU1253539677	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	A EUR AD	EUR	3.11
LU1253539321	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	I EUR AD	EUR	35.87
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
LU0823046577	AMUNDI FUNDS LATIN AMERICA EQUITY	A2 USD AD	USD	3.28
LU0201602413	AMUNDI FUNDS LATIN AMERICA EQUITY	I USD AD	USD	26.40
LU0823047112	AMUNDI FUNDS LATIN AMERICA EQUITY	R USD AD	USD	1.49
LU1253540410	AMUNDI FUNDS MULTI-ASSET REAL RETURN	A EUR AD	EUR	0.39
LU1253541145	AMUNDI FUNDS MULTI-ASSET REAL RETURN	I EUR AD	EUR	12.46
LU1253542119	AMUNDI FUNDS MULTI-ASSET REAL RETURN	Q-I JPY AD	JPY	8.40
LU1941682095	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	A EUR AD	EUR	0.00
LU1883335249	AMUNDI FUNDS MULTI-STRATEGY GROWTH	A EUR AD	EUR	0.00
LU1883335918	AMUNDI FUNDS MULTI-STRATEGY GROWTH	I EUR AD	EUR	13.06
LU1894679585	AMUNDI FUNDS MULTI-STRATEGY GROWTH	I2 EUR AD	EUR	8.38
LU1883336304	AMUNDI FUNDS MULTI-STRATEGY GROWTH	M2 EUR AD	EUR	13.00
LU1883336643	AMUNDI FUNDS OPTIMAL YIELD	A EUR AD	EUR	1.43
LU2259111263	AMUNDI FUNDS OPTIMAL YIELD	A2 EUR AD	EUR	0.64
LU1883338342	AMUNDI FUNDS OPTIMAL YIELD	R2 EUR AD	EUR	1.42
LU1883338854	AMUNDI FUNDS OPTIMAL YIELD	R2 USD AD	USD	1.43
LU1894680245	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM	G EUR AD	EUR	0.15
LU1883341726	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	Q-D USD AD	USD	0.00
LU1883342534	AMUNDI FUNDS PIONEER GLOBAL EQUITY	A EUR AD	EUR	0.33
LU1880398398	AMUNDI FUNDS PIONEER GLOBAL EQUITY	A EUR Hgd AD	EUR	0.24
LU1883342708	AMUNDI FUNDS PIONEER GLOBAL EQUITY	A USD AD	USD	0.33
LU1880398554	AMUNDI FUNDS PIONEER GLOBAL EQUITY	A2 USD AD	USD	0.13
LU1883834910	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	A EUR AD	EUR	2.43
LU1894680674	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	G EUR Hgd AD	EUR	0.21
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
LU2070308999	AMUNDI FUNDS PIONEER STRATEGIC INCOME	A2 EUR AD	EUR	1.18
LU1883843317	AMUNDI FUNDS PIONEER STRATEGIC INCOME	E2 EUR AD	EUR	0.18
LU1883843580	AMUNDI FUNDS PIONEER STRATEGIC INCOME	E2 EUR Hgd AD	EUR	0.15
LU1883844042	AMUNDI FUNDS PIONEER STRATEGIC INCOME	F EUR AD	EUR	0.15
LU1883844398	AMUNDI FUNDS PIONEER STRATEGIC INCOME	F EUR Hgd AD	EUR	0.12

Εταιρική Έδρα: 5, Allée Scheffer, L-2520 Luxembourg
Αρ. Εμπορικού Μητρώου και Μητρώου Εταιρειών Λουξεμβούργου B 68.806

ΚΩΔΙΚΟΣ ISIN	Υποκεφάλαια	Κατηγορίες μετοχών	Νόμισμα	Ποσό μερίσματος
LU1894682456	AMUNDI FUNDS PIONEER STRATEGIC INCOME	G EUR Hgd AD	EUR	0.14
LU1883846179	AMUNDI FUNDS PIONEER STRATEGIC INCOME	R2 EUR AD	EUR	1.90
LU1883846336	AMUNDI FUNDS PIONEER STRATEGIC INCOME	R2 EUR Hgd AD	EUR	1.68
LU1883846682	AMUNDI FUNDS PIONEER STRATEGIC INCOME	R2 GBP AD	GBP	1.90
LU1883846849	AMUNDI FUNDS PIONEER STRATEGIC INCOME	R2 USD AD	USD	1.90
LU1880401283	AMUNDI FUNDS PIONEER US BOND	A EUR AD	EUR	1.08
LU1880401796	AMUNDI FUNDS PIONEER US BOND	A USD AD	USD	0.94
LU2070309021	AMUNDI FUNDS PIONEER US BOND	A2 EUR AD	EUR	0.91
LU1883849785	AMUNDI FUNDS PIONEER US BOND	A2 USD AD	USD	1.25
LU1880402927	AMUNDI FUNDS PIONEER US BOND	I USD AD	USD	23.32
LU1883851849	AMUNDI FUNDS PIONEER US BOND	I2 USD AD	USD	33.33
LU1880405359	AMUNDI FUNDS PIONEER US BOND	R USD AD	USD	1.12
LU2070303503	AMUNDI FUNDS PIONEER US BOND	Z USD AD	USD	0.00
LU1162498049	AMUNDI FUNDS PIONEER US CORPORATE BOND	A USD AD	USD	2.11
LU1162497231	AMUNDI FUNDS PIONEER US CORPORATE BOND	I USD AD	USD	0.00
LU2146567792	AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS	A EUR AD	EUR	0.00
LU1883854439	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	A USD AD	USD	0.00
LU1883855592	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	I2 EUR Hgd AD	EUR	0.00
LU1883855758	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	I2 USD AD	USD	0.00
LU2052287567	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	J3 GBP AD	GBP	0.00
LU2259109366	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	R3 GBP AD	GBP	0.00
LU2076079164	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	Z EUR AD	EUR	0.00
LU1894682886	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	A EUR AD	EUR	0.00
LU1894683181	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	A USD AD	USD	0.00
LU1894683348	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	A2 USD AD	USD	0.00
LU1894684825	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	I USD AD	USD	9.11
LU1894686440	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	R USD AD	USD	0.34
LU1882442111	AMUNDI FUNDS PIONEER US SHORT TERM BOND	A2 USD AD	USD	0.41
LU2237438200	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	A2 EUR AD	EUR	0.00
LU2110862468	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	J3 GBP AD	GBP	0.00
LU2208988142	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	R3 GBP AD	GBP	0.00
LU0552029315	AMUNDI FUNDS SBI FM INDIA EQUITY	A EUR AD	EUR	0.00
LU0236502158	AMUNDI FUNDS SBI FM INDIA EQUITY	A USD AD	USD	0.00
LU0823045504	AMUNDI FUNDS SBI FM INDIA EQUITY	A2 USD AD	USD	0.00
LU0236502661	AMUNDI FUNDS SBI FM INDIA EQUITY	I USD AD	USD	0.00
LU1882476010	AMUNDI FUNDS STRATEGIC BOND	A EUR AD	EUR	1.74
LU1882476366	AMUNDI FUNDS STRATEGIC BOND	E2 EUR AD	EUR	0.17
LU1882476796	AMUNDI FUNDS STRATEGIC BOND	F EUR AD	EUR	0.15
LU1894679072	AMUNDI FUNDS STRATEGIC BOND	G EUR AD	EUR	0.18
LU1883303049	AMUNDI FUNDS STRATEGIC BOND	M2 EUR AD	EUR	43.29
LU1883303478	AMUNDI FUNDS STRATEGIC BOND	R2 EUR AD	EUR	1.98
LU1880406910	AMUNDI FUNDS TOP EUROPEAN PLAYERS	A EUR AD	EUR	0.30

ΚΩΔΙΚΟΣ ISIN	Υποκεφάλαια	Κατηγορίες μετοχών	Νόμισμα	Ποσό μερίσματος
LU1883869031	AMUNDI FUNDS TOP EUROPEAN PLAYERS	A USD AD	USD	0.04
LU1880407215	AMUNDI FUNDS TOP EUROPEAN PLAYERS	A2 USD AD	USD	0.21
LU1883869460	AMUNDI FUNDS TOP EUROPEAN PLAYERS	B USD AD	USD	0.00
LU1880407561	AMUNDI FUNDS TOP EUROPEAN PLAYERS	I EUR AD	EUR	18.19
LU1883870716	AMUNDI FUNDS TOP EUROPEAN PLAYERS	J2 EUR AD	EUR	19.00
LU1880408452	AMUNDI FUNDS TOP EUROPEAN PLAYERS	Z EUR AD	EUR	20.86
LU1328849432	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	A2 EUR AD	EUR	3.08
LU1328849861	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	R2 EUR AD	EUR	3.24
LU0272942359	AMUNDI FUNDS VOLATILITY EURO	A EUR AD	EUR	0.00
LU0272941385	AMUNDI FUNDS VOLATILITY EURO	I EUR AD	EUR	0.00
LU0418510409	AMUNDI FUNDS VOLATILITY EURO	Q-I0 GBP AD	GBP	0.00
LU1638825312	AMUNDI FUNDS VOLATILITY EURO	Q-R3 EUR AD	EUR	0.00
LU0839525986	AMUNDI FUNDS VOLATILITY EURO	R EUR AD	EUR	0.00
LU0906520951	AMUNDI FUNDS VOLATILITY EURO	R GBP Hgd AD	GBP	0.00
LU0557872552	AMUNDI FUNDS VOLATILITY WORLD	A EUR AD	EUR	0.00
LU0644000290	AMUNDI FUNDS VOLATILITY WORLD	A EUR Hgd AD	EUR	0.00
LU0319687397	AMUNDI FUNDS VOLATILITY WORLD	A USD AD	USD	0.00
LU0442407184	AMUNDI FUNDS VOLATILITY WORLD	I GBP Hgd AD	GBP	0.00
LU0319687041	AMUNDI FUNDS VOLATILITY WORLD	I USD AD	USD	0.00
LU1120874604	AMUNDI FUNDS VOLATILITY WORLD	Q-I0 AUD Hgd AD	AUD	0.00
LU1120874943	AMUNDI FUNDS VOLATILITY WORLD	Q-I0 EUR Hgd AD	EUR	0.00
LU0418510664	AMUNDI FUNDS VOLATILITY WORLD	Q-I0 GBP AD	GBP	0.00
LU1638825403	AMUNDI FUNDS VOLATILITY WORLD	Q-R3 EUR AD	EUR	0.00
LU1638825585	AMUNDI FUNDS VOLATILITY WORLD	Q-R3 USD AD	USD	0.00
LU0568602741	AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP	A USD AD	USD	0.00
LU0568585045	AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP	I USD AD	USD	0.27
LU2330496972	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	A EUR Hgd AD	EUR	0.00
LU2330498838	AMUNDI FUNDS US PIONEER FUND	A EUR AD	EUR	0.00
LU2330498911	AMUNDI FUNDS US PIONEER FUND	A USD AD	USD	0.00
LU2330497350	AMUNDI FUNDS GLOBAL AGGREGATE BOND	I2 USD AD	USD	3.64
LU2330498085	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	E2 EUR AD	EUR	0.00
LU2339089083	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	I EUR Hgd AD	EUR	6.20
LU2339089919	AMUNDI FUNDS EUROPEAN EQUITY VALUE	A2 EUR AD	EUR	0.00
LU2339090172	AMUNDI FUNDS EUROPEAN EQUITY VALUE	A2 USD AD	USD	0.00
LU2339090339	AMUNDI FUNDS EUROPEAN EQUITY VALUE	A2 GBP AD	GBP	0.00
LU2339090685	AMUNDI FUNDS EUROPEAN EQUITY VALUE	A2 CHF AD	CHF	0.00
LU0996172176	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES	A EUR AD	EUR	0.00

Η διαπραγμάτευση άνευ μερίσματος θα πραγματοποιηθεί την 14η Σεπτεμβρίου 2021, ενώ η πληρωμή θα γίνει την 17η Σεπτεμβρίου 2021.

Ο φορέας πληρωμής είναι η CACEIS Bank, Luxembourg Branch, 5 allée Scheffer, L-2520 Luxembourg.

Το Διοικητικό Συμβούλιο

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