

Ausschüttungsübersicht für Amundi und Lyxor ETFs

Amundi und Lyxor ETFs schütten je nach **Umbrella** zu festgelegten Monaten einmal im

Amundi ETF ICAV: Februar

Amundi: Juli/ August

Amundi Multi-Asset Portfolio: September/ Oktober

Amundi Index Solutions & MULTI UNITS LUXEMBOURG & MULTI UNITS FRANCE & L

Die **Ausschüttungshöhe** und der genaue **Ausschüttungszeitpunkt** stehen rund zwei V Daten zu **vergangenen Ausschüttungen** können Sie der Produktseite des jeweiligen E

Die vorgesehenen Ausschüttungsmonate je nach ETF entnehmen Sie bitte der folge

ETF Name	WKN
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF Dist	ETF145
Amundi S&P Global Industrials ESG UCITS ETF DR - EUR (D)	A3DSTF
Amundi S&P Global Utilities ESG UCITS ETF DR - EUR (D)	A3DSTM
Amundi S&P Global Consumer Staples ESG UCITS ETF DR - EUR (D)	A3DSS7
Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR - EUR (D)	A3DSS5
Amundi MSCI USA ESG Leaders Extra UCITS ETF DR – USD (D)	ETF139
Amundi Prime All Country World UCITS ETF Dist	ETF150
Amundi S&P Global Energy Carbon Reduced UCITS ETF DR - EUR (D)	A3DSS9
Amundi S&P Global Communication Services ESG UCITS ETF DR - EUR (D)	A3DSS3
Amundi MSCI World UCITS ETF DR - USD (D)	A3DH0A
Amundi S&P Global Financials ESG UCITS ETF DR - EUR (D)	A3DSTB
Amundi S&P Global Information Technology ESG UCITS ETF DR - EUR (D)	A3DSTH
Amundi MSCI USA UCITS ETF Dist	ETF153
Amundi S&P Global Health Care ESG UCITS ETF DR - EUR (D)	A3DSTD
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF Dist	ETF133
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF Dist	ETF140
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF Dist	ETF059
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF Dist	ETF136
Amundi S&P Global Materials ESG UCITS ETF DR - EUR (D)	A3DSTK
Amundi S&P SmallCap 600 ESG UCITS ETF Dist	ETF039
Amundi US Tech 100 Equal Weight UCITS ETF DR - USD	ETF026
Amundi DivDax II UCITS ETF Dist	ETF903
Amundi MDAX ESG II UCITS ETF Dist	ETF907
Amundi TecDAX UCITS ETF Dist	ETF908
Amundi DAX 50 ESG II UCITS ETF Dist	ETF909
Amundi STOXX Europe 600 ESG II UCITS ETF Dist	ETF960
Amundi Multi-Asset Portfolio UCITS ETF Dist	ETF701
Amundi Multi-Asset Portfolio Defensive UCITS ETF Dist	ETF702

Amundi Multi-Asset Portfolio Offensive UCITS ETF Dist	ETF703
Amundi BEL 20 UCITS ETF Dist	263103
Amundi CAC 40 UCITS ETF Dist	626678
Amundi Dow Jones Industrial Average UCITS ETF Dist	541779
Amundi DJ Global Titans 50 UCITS ETF Dist	787716
Amundi FTSE MIB UCITS ETF Dist	A0BLNG
Amundi Japan TOPIX II UCITS ETF EUR Dist	A0ESMK
Amundi IBEX 35 UCITS ETF Dist	LYX0A6
Amundi MSCI World II UCITS ETF Dist	LYX0AG
Amundi Japan TOPIX II UCITS ETF JPY Dist	LYX0BT
Amundi MSCI Greece UCITS ETF Dist	LYX0BF
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF Dist	A0NEUQ
Amundi MSCI New Energy ESG Screened UCITS ETF Dist	LYX0CB
Amundi MSCI Water ESG Screened UCITS ETF Dist	LYX0CA
Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	LYX0NY
Amundi MSCI World II UCITS ETF EUR Hedged Dist	LYX0R5
Amundi MSCI World II UCITS ETF USD Hedged Dist	LYX0TD
Amundi MDAX UCITS ETF Dist	LYX0R1
Amundi S&P 500 II UCITS ETF EUR Dist	LYX0FS
Amundi S&P 500 II UCITS ETF USD Dist	LYX0FZ
Amundi Australia S&P/ASX 200 UCITS ETF Dist	LYX0FU
Amundi Global Equity Quality Income UCITS ETF Dist	LYX0PP
Amundi MSCI EMU ESG CTB Net Zero Ambition UCITS ETF Dist	LYX0P8
Amundi S&P Eurozone Dividend Aristocrat ESG UCITS ETF Dist	LYX0RD
Amundi S&P 500 II UCITS ETF EUR Hedged Dist	LYX0RE
Amundi Euro High Yield Bond ESG UCITS ETF Dist	LYX0TM
Amundi MSCI Pacific Ex Japan UCITS ETF Dist	LYX0TS
Amundi USD Corporate Bond PAB Net Zero Ambition UCITS ETF Dist	LYX0T6
Amundi USD Corporate Bond PAB Net Zero Ambition - UCITS ETF EUR Hedged Dist	LYX0VD
Amundi S&P 500 II UCITS ETF CHF Hedged Dist	LYX0VQ
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	LYX0VT
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	LYX0WK
Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist	ETF037
Amundi US Treasury Bond 7-10Y UCITS ETF Dist	LYX0VA
Amundi US Treasury Bond 7-10Y UCITS ETF GBP Hedged Dist	ETF035
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	LYX0VU
Amundi US Treasury Bond 3-7Y UCITS ETF GBP Hedged Dist	ETF034
Amundi US Treasury Bond Long Dated UCITS ETF Dist	LYX0Z9
Amundi US Treasury Bond Long Dated UCITS ETF EUR Hedged Dist	LYX00A
Amundi US Treasury Bond Long Dated UCITS ETF GBP Hedged Dist	ETF036
Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - Dist	LYX0VV
Amundi UK Government Bond UCITS ETF Dist	LYX0VW
Amundi UK Government Inflation-Linked Bond UCITS ETF Dist	LYX0VX
Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist	LYX0V1
Amundi USD High Yield Corporate Bond ESG UCITS ETF EUR HEDGED Dist	LYX0V0
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF Dist	LYX0VY
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF EUR Hedged Dist	LYX01G

Amundi Global Aggregate Green Bond UCITS ETF Dist	A2QG6T
Amundi Stoxx Europe 600 UCITS ETF EUR Hedged Dist	LYX0WH
Amundi MSCI Europe Growth UCITS ETF Dist	LYX0W2
Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF Dist	LYX0W3
Amundi MSCI EMU Value Factor UCITS ETF Dist	LYX0W4
Amundi Italy BTP Government Bond 1-3Y UCITS ETF Dist	LYX0WV
Amundi EUR Short Term High Yield Corporate Bond ESG UCITS ETF Dist	LYX0WT
Amundi Index MSCI Japan SRI PAB UCITS ETF DR - HEDGED EUR (D)	LYX00T
Amundi MSCI EMU UCITS ETF Dist	LYX0XB
Amundi Euro Government Bond 1-3Y UCITS ETF Dist	LYX04X
Amundi Euro Government Bond 3-5Y UCITS ETF Dist	LYX04Z
Amundi Euro Government Bond 10-15Y UCITS ETF Dist	LYX04W
Amundi Euro Government Inflation-Linked Bond UCITS ETF Dist	LYX042
Amundi FTSE 100 UCITS ETF Dist	LYX03E
Amundi Govt Bond Lowest Rated Euro Investment Grade UCITS ETF DR - EUR (D)	A2H58F
Amundi CAC 40 ESG UCITS ETF DR - EUR (D)	A2H59K
Amundi EURO STOXX 50 UCITS ETF DR - EUR (D)	A2H59M
Amundi Euro Corp 0-1Y ESG UCITS ETF DR (D)	LYX0YZ
Amundi Global Emerging Bond Markit iBoxx UCITS ETF Dist	LYX0Y5
Amundi Global Emerging Bond Markit iBoxx UCITS ETF EUR Hedged Dist	LYX0Y6
Amundi Euro Government Bond 25+Y UCITS ETF Dist	LYX048
Amundi Index MSCI Europe UCITS ETF DR (D)	A2H9QZ
Amundi Index MSCI Emerging Markets UCITS ETF DR (D)	A2H9Q0
Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR (D)	A2H9Q1
Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR (D)	A2H9Q3
Amundi Euro Government Bond UCITS ETF Dist	A2H9Q4
Amundi Index Euro Corporate SRI UCITS ETF DR (D)	A2H9Q5
Amundi Global Aggregate Bond UCITS ETF DR (D)	A2H9Q6
Lyxor Core US Equity (DR) UCITS ETF - Dist	LYX0YB
Amundi UK Equity All Cap UCITS ETF Dist	LYX0YA
Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist	LYX0YX
Amundi FTSE Epra Europe Real Estate UCITS ETF - EUR (D)	LYX0Y0
Amundi Stoxx Europe Select Dividend 30 - UCITS ETF Dist	LYX0Y9
Amundi FTSE EPRA NAREIT Global Developed - UCITS ETF Dist	LYX0Y2
Amundi MSCI China ESG Leaders Extra UCITS ETF Dist	LYX013
Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF Dist	LYX99B
Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF EUR Hedged Dis	LYX99D
Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF GBP Hedged Dis	LYX99E
Lyxor MSCI Russia UCITS ETF - Dist	LYX01C
Amundi Prime Europe UCITS ETF DR (D)	A2PBLF
Amundi Prime Eurozone UCITS ETF DR (D)	A2PBLH
Amundi Prime Global UCITS ETF DR (C)	ETF210
Amundi Prime Global UCITS ETF DR (D)	ETF211
Amundi Prime Japan UCITS ETF DR (D)	A2PBLK
Amundi EUR Corporate Bond UCITS ETF Dist	A2PBLN
Amundi Prime Euro Govies UCITS ETF DR (D)	A2PBLP
Amundi Prime Global Government Bond UCITS ETF Dist	A2PBLQ

Amundi Prime US Treasury UCITS ETF DR (D)	A2PBLR
Amundi Global Aggregate Green Bond 1-10Y UCITS ETF GBP Hedged Dist	LYX95L
Amundi Global Aggregate Green Bond 1-10Y UCITS ETF CHF Hedged Dist	A3EDN4
Amundi US Curve steepening 2-10Y UCITS ETF GBP Hedged Dist	ETF086
Amundi US Corporate Bond UCITS ETF Dist	A2PP4C
Amundi MSCI EMU ESG Leaders Select UCITS ETF DR - EUR (D)	A2PTYW
Amundi Index MSCI Europe SRI PAB UCITS ETF DR (D)	A2PTY Y
Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR (D)	A2PTYZ
Amundi STOXX Europe 600 Banks UCITS ETF Dist	LYX04C
Amundi STOXX Europe 600 Basic Resources UCITS ETF Dist	LYX04D
Amundi STOXX Europe 600 Basic Materials UCITS ETF Dist	LYX04E
Amundi STOXX Europe 600 Consumer Staples UCITS ETF Dist	LYX04H
Amundi STOXX Europe 600 Healthcare UCITS ETF Dist	LYX04J
Amundi STOXX Europe 600 Industrials UCITS ETF Dist	LYX04K
Amundi STOXX Europe 600 Insurance UCITS ETF Dist	LYX04L
Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Dist	LYX04M
Amundi STOXX Europe 600 Technology UCITS ETF Dist	LYX04Q
Amundi STOXX Europe 600 Telecommunications UCITS ETF Dist	LYX04R
Amundi STOXX Europe 600 Consumer Discretionary UCITS ETF Dist	LYX04S
Amundi STOXX Europe 600 Utilities UCITS ETF Dist	LYX04T
Lyxor Smart Overnight Return - UCITS ETF D-EUR	LYX047
Amundi Fed Funds US Dollar Cash UCITS ETF Dist	LYX038
Amundi DAX III UCITS ETF Dist	LYX04A
Amundi LevDax Daily (2x) leveraged UCITS ETF Dist	LYX04V
Amundi Euro Government Bond 15+Y UCITS ETF Dist	LYX04Y
Amundi Euro Government Bond 5-7Y UCITS ETF Dist	LYX040
Amundi Euro Government Bond 7-10Y UCITS ETF Dist	LYX041
Amundi MSCI Eastern Europe Ex Russia UCITS ETF Dist	LYX043
Amundi MSCI Semiconductors ESG Screened UCITS ETF Dist	LYX045
Amundi MSCI Japan UCITS ETF Dist	LYX05A
Amundi Global Government Bond II UCITS ETF Dist	LYX01J
Amundi Global Government Bond II UCITS ETF EUR Hedged Dist	LYX01H
Amundi MSCI Japan UCITS ETF EUR Hedged Dist	LYX03F
Amundi Prime UK Mid & Small Cap UCITS ETF DR - GBP (D)	A2P6TK
Amundi Nasdaq-100 II UCITS ETF Dist	LYX05V
Amundi Index MSCI Emerging Markets UCITS ETF DR - USD (D)	A2QLH9
Amundi Index US Corp SRI UCITS ETF DR - HEDGED EUR (D)	A2QN4F
Amundi Index MSCI EM Asia SRI PAB UCITS ETF DR (D)	A3CNFJ
Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF Dist	A2QQC6
Amundi Global Aggregate Bond UCITS ETF DR - HEDGED GBP (D)	A3CSFW
Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR - HEDGED GBP (D)	A3CSFX
Amundi MSCI UK IMI SRI PAB UCITS ETF DR - EUR (D)	A3CV84
Amundi S&P 500 UCITS ETF - USD (D)	A3C4QY
Amundi Index MSCI Pacific Ex Japan SRI PAB UCITS ETF DR - EUR (D)	A3C6EU
Amundi US Inflation Expectations 10Y UCITS ETF EUR Hedged Dist	LYX90A
Amundi Index Euro Agg SRI UCITS ETF DR - EUR (D)	A3DEGS
Amundi Index MSCI Japan SRI PAB UCITS ETF DR - GBP (D)	A3DKJ4

Amundi Index MSCI Pacific Ex Japan SRI PAB UCITS ETF DR - GBP (D)	A3DKJ5
Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR - GBP (D)	A3DKJ6
Amundi PEA Dow Jones Industrial Average UCITS ETF Dist	ETF009
Amundi MSCI China A II UCITS ETF Dist	ETF015
Amundi German Bund Daily (-1x) Inverse UCITS ETF Dist	ETF016
Amundi ShortDAX Daily (-1x) Inverse UCITS ETF - Dist	ETF017
Amundi MSCI World III UCITS ETF Dist	ETF018
Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB UCITS ETF Dist	ETF013
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB UCITS ETF Dist	ETF045
Amundi MSCI Emerging Markets II UCITS ETF Dist	ETF019
Amundi MSCI Europe Climate Action UCITS ETF Dist	ETF087
Amundi MDAX ESG UCITS ETF Dist	ETF197
Amundi DIVDAX UCITS ETF Dist	ETF193
Amundi NYSE Arca Gold Bugs UCITS ETF Dist	ETF191
Amundi DAX UCITS ETF Dist	ETF200
Amundi F.A.Z. 100 UCITS ETF Dist	ETF196
Amundi SDAX UCITS ETF Dist	ETF195
Amundi Euro Stoxx Select Dividend30 UCITS ETF Dist	ETF096
Amundi DJ Switzerland Titans 30 UCITS ETF Dist	ETF198
Amundi US Agg SRI UCITS ETF Dist	ETF105
Amundi US Corporate Bond UCITS ETF GBP Hedged Dist	ETF097
Amundi MSCI World UCITS ETF - EUR (D)	ETF092
Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF GBP Dist	ETF089
Amundi Index MSCI Europe ESG Broad CTB UCITS ETF DR - EUR (D)	ETF095
Amundi Fixed Maturity 2028 Euro Government Bond Broad UCITS ETF Dist	ETF165
Amundi Fixed Maturity 2028 Euro Government Bond Yield + UCITS ETF Dist	ETF167
Amundi Fixed Maturity 2027 German Bund Government Bond UCITS ETF Dist	ETF169
Amundi Fixed Maturity 2027 Italy BTP Government Bond UCITS ETF Dist	ETF171

in jedem Jahr aus:

nyxor Index Fund: November/ Dezember

Wochen vor dem **Ausschüttungstermin** fest und sind dann auf <https://www.amundi.com> zu entnehmen.

Übersicht:

ISIN	Ausschüttung vorgesehen im Monat	Umbrella
IE000004V778	Februar	Amundi ETF ICAV
IE00026BEVM6	Februar	Amundi ETF ICAV
IE00052T92P8	Februar	Amundi ETF ICAV
IE0005NYD352	Februar	Amundi ETF ICAV
IE00061J0RC6	Februar	Amundi ETF ICAV
IE0008TKP6O7	Februar	Amundi ETF ICAV
IE0009HF1MK9	Februar	Amundi ETF ICAV
IE0009SJ3GE3	Februar	Amundi ETF ICAV
IE000ANYHV73	Februar	Amundi ETF ICAV
IE000CNSFAR2	Februar	Amundi ETF ICAV
IE000ENYES77	Februar	Amundi ETF ICAV
IE000GEHNQU9	Februar	Amundi ETF ICAV
IE000IEGVMH6	Februar	Amundi ETF ICAV
IE000JKS50V3	Februar	Amundi ETF ICAV
IE000MJIXFE0	Februar	Amundi ETF ICAV
IE000PB4LRO2	Februar	Amundi ETF ICAV
IE000QQ8Z0D8	Februar	Amundi ETF ICAV
IE000UZTA1X0	Februar	Amundi ETF ICAV
IE000WP7CVZ7	Februar	Amundi ETF ICAV
IE000XLJ2JQ9	Februar	Amundi ETF ICAV
IE000Y9MG996	Februar	Amundi ETF ICAV
DE000ETF9033	Juli / August	Amundi
DE000ETF9074	Juli / August	Amundi
DE000ETF9082	Juli / August	Amundi
DE000ETF9090	Juli / August	Amundi
DE000ETF9603	Juli / August	Amundi
DE000ETF7011	September / Oktober	Amundi Multi-Asset Portfolio
DE000ETF7029	September / Oktober	Amundi Multi-Asset Portfolio

DE000ETF7037	September / Oktober	Amundi Multi-Asset Portfolio
FR0000021842	November / Dezember	MULTI UNITS FRANCE
FR0007052782	November / Dezember	MULTI UNITS FRANCE
FR0007056841	November / Dezember	-
FR0007075494	November / Dezember	MULTI UNITS FRANCE
FR0010010827	November / Dezember	MULTI UNITS FRANCE
FR0010245514	November / Dezember	MULTI UNITS FRANCE
FR0010251744	November / Dezember	MULTI UNITS FRANCE
FR0010315770	November / Dezember	MULTI UNITS FRANCE
FR0010377028	November / Dezember	MULTI UNITS FRANCE
FR0010405431	November / Dezember	MULTI UNITS FRANCE
FR0010446658	November / Dezember	MULTI UNITS FRANCE
FR0010524777	November / Dezember	MULTI UNITS FRANCE
FR0010527275	November / Dezember	MULTI UNITS FRANCE
FR0011475078	November / Dezember	MULTI UNITS FRANCE
FR0011660927	November / Dezember	MULTI UNITS FRANCE
FR0011669845	November / Dezember	MULTI UNITS FRANCE
FR0011857234	November / Dezember	MULTI UNITS FRANCE
LU0496786574	November / Dezember	MULTI UNITS LUXEMBOURG
LU0496786657	November / Dezember	MULTI UNITS LUXEMBOURG
LU0496786905	November / Dezember	MULTI UNITS LUXEMBOURG
LU0832436512	November / Dezember	MULTI UNITS LUXEMBOURG
LU0908501132	November / Dezember	Amundi Index Solutions
LU0959210278	November / Dezember	MULTI UNITS LUXEMBOURG
LU0959211243	November / Dezember	MULTI UNITS LUXEMBOURG
LU1215415214	November / Dezember	Amundi Index Solutions
LU1220245556	November / Dezember	MULTI UNITS LUXEMBOURG
LU1285959703	November / Dezember	Amundi Index Solutions
LU1285960032	November / Dezember	Amundi Index Solutions
LU1302703878	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407887162	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407887329	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407887675	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407888053	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407888483	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407888996	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407889457	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407890620	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407890976	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407891271	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407891602	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407892592	November / Dezember	MULTI UNITS LUXEMBOURG
LU1407893301	November / Dezember	MULTI UNITS LUXEMBOURG
LU1435356149	November / Dezember	Amundi Index Solutions
LU1435356495	November / Dezember	Amundi Index Solutions
LU1452600270	November / Dezember	MULTI UNITS LUXEMBOURG
LU1452600437	November / Dezember	MULTI UNITS LUXEMBOURG

LU1563454401	November / Dezember	MULTI UNITS LUXEMBOURG
LU1574142243	November / Dezember	Amundi Index Solutions
LU1598688189	November / Dezember	Amundi Index Solutions
LU1598689153	November / Dezember	Amundi Index Solutions
LU1598690169	November / Dezember	MULTI UNITS LUXEMBOURG
LU1598691050	November / Dezember	Amundi Index Solutions
LU1617164998	November / Dezember	Amundi Index Solutions
LU1646360542	November / Dezember	Amundi Index Solutions
LU1646360971	November / Dezember	MULTI UNITS LUXEMBOURG
LU1650487926	November / Dezember	MULTI UNITS LUXEMBOURG
LU1650488817	November / Dezember	MULTI UNITS LUXEMBOURG
LU1650489898	November / Dezember	MULTI UNITS LUXEMBOURG
LU1650491795	November / Dezember	MULTI UNITS LUXEMBOURG
LU1650492256	November / Dezember	MULTI UNITS LUXEMBOURG
LU1681046857	November / Dezember	Amundi Index Solutions
LU1681047079	November / Dezember	Amundi Index Solutions
LU1681047319	November / Dezember	Amundi Index Solutions
LU1686830065	November / Dezember	Amundi Index Solutions
LU1686830909	November / Dezember	Amundi Index Solutions
LU1686831030	November / Dezember	Amundi Index Solutions
LU1686832277	November / Dezember	Amundi Index Solutions
LU1737652310	November / Dezember	Amundi Index Solutions
LU1737652583	November / Dezember	Amundi Index Solutions
LU1737652823	November / Dezember	Amundi Index Solutions
LU1737653631	November / Dezember	Amundi Index Solutions
LU1737653714	November / Dezember	Amundi Index Solutions
LU1737653987	November / Dezember	Amundi Index Solutions
LU1737654019	November / Dezember	Amundi Index Solutions
LU1781540957	November / Dezember	MULTI UNITS LUXEMBOURG
LU1781541096	November / Dezember	MULTI UNITS LUXEMBOURG
LU1812090543	November / Dezember	Amundi Index Solutions
LU1812091194	November / Dezember	Amundi Index Solutions
LU1812092168	November / Dezember	Amundi Index Solutions
LU1832418773	November / Dezember	Amundi Index Solutions
LU1900067940	November / Dezember	MULTI UNITS LUXEMBOURG
LU1910939849	November / Dezember	MULTI UNITS LUXEMBOURG
LU1910940268	November / Dezember	MULTI UNITS LUXEMBOURG
LU1910940425	November / Dezember	MULTI UNITS LUXEMBOURG
LU1923627332	November / Dezember	MULTI UNITS LUXEMBOURG
LU1931974262	November / Dezember	Amundi Index Solutions
LU1931974429	November / Dezember	Amundi Index Solutions
IE0009DRDY20	Februar	Amundi ETF ICAV
IE000QIF5N15	Februar	Amundi ETF ICAV
LU1931974775	November / Dezember	Amundi Index Solutions
LU1931975079	November / Dezember	Amundi Index Solutions
LU1931975152	November / Dezember	Amundi Index Solutions
LU1931975236	November / Dezember	Amundi Index Solutions

LU1931975319	November / Dezember	Amundi Index Solutions
LU1981860585	November / Dezember	MULTI UNITS LUXEMBOURG
LU1981860742	November / Dezember	MULTI UNITS LUXEMBOURG
LU2018762901	November / Dezember	MULTI UNITS LUXEMBOURG
LU2037749152	November / Dezember	Amundi Index Solutions
LU2059756325	November / Dezember	Amundi Index Solutions
LU2059756598	November / Dezember	Amundi Index Solutions
LU2059756754	November / Dezember	Amundi Index Solutions
LU2082996112	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082996385	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082996542	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082997359	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082997516	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082997789	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082997946	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082998167	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082998837	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082999058	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082999132	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082999215	November / Dezember	MULTI UNITS LUXEMBOURG
LU2082999306	November / Dezember	Lyxor Index Fund
LU2090062352	November / Dezember	MULTI UNITS LUXEMBOURG
LU2090062436	November / Dezember	MULTI UNITS LUXEMBOURG
LU2090062600	November / Dezember	MULTI UNITS LUXEMBOURG
LU2090062782	November / Dezember	MULTI UNITS LUXEMBOURG
LU2090062865	November / Dezember	MULTI UNITS LUXEMBOURG
LU2090062949	November / Dezember	MULTI UNITS LUXEMBOURG
LU2090063160	November / Dezember	MULTI UNITS LUXEMBOURG
LU2090063327	November / Dezember	MULTI UNITS LUXEMBOURG
LU2090063673	November / Dezember	MULTI UNITS LUXEMBOURG
LU2099288503	November / Dezember	MULTI UNITS LUXEMBOURG
LU2099289147	November / Dezember	MULTI UNITS LUXEMBOURG
LU2133056387	November / Dezember	MULTI UNITS LUXEMBOURG
LU2182388152	November / Dezember	Amundi Index Solutions
LU2197908721	November / Dezember	MULTI UNITS LUXEMBOURG
LU2277591868	November / Dezember	Amundi Index Solutions
LU2297533809	November / Dezember	Amundi Index Solutions
LU2300294589	November / Dezember	Amundi Index Solutions
LU2300294746	November / Dezember	Amundi Index Solutions
LU2355200523	November / Dezember	Amundi Index Solutions
LU2355200796	November / Dezember	Amundi Index Solutions
LU2368674631	November / Dezember	Amundi Index Solutions
LU2391437253	November / Dezember	Amundi Index Solutions
LU2402389261	November / Dezember	Amundi Index Solutions
LU2418815473	November / Dezember	MULTI UNITS LUXEMBOURG
LU2439113387	November / Dezember	Amundi Index Solutions
LU2469335025	November / Dezember	Amundi Index Solutions

LU2469335298	November / Dezember	Amundi Index Solutions
LU2469335371	November / Dezember	Amundi Index Solutions
LU2572256662	November / Dezember	Amundi Index Solutions
LU2572256746	November / Dezember	Amundi Index Solutions
LU2572256829	November / Dezember	Amundi Index Solutions
LU2572257041	November / Dezember	Amundi Index Solutions
LU2572257124	November / Dezember	Amundi Index Solutions
LU2572257397	November / Dezember	Amundi Index Solutions
LU2572257470	November / Dezember	Amundi Index Solutions
LU2573966905	November / Dezember	MULTI UNITS LUXEMBOURG
LU2608817958	November / Dezember	MULTI UNITS LUXEMBOURG
LU2611731667	November / Dezember	Amundi Index Solutions
LU2611731741	November / Dezember	Amundi Index Solutions
LU2611731824	November / Dezember	Amundi Index Solutions
LU2611732046	November / Dezember	Amundi Index Solutions
LU2611732129	November / Dezember	Amundi Index Solutions
LU2611732475	November / Dezember	Amundi Index Solutions
LU2611732558	November / Dezember	Amundi Index Solutions
LU2611732632	November / Dezember	Amundi Index Solutions
LU2611732806	November / Dezember	Amundi Index Solutions
LU2621112452	November / Dezember	Amundi Index Solutions
LU2655993207	November / Dezember	Amundi Index Solutions
LU2668197069	November / Dezember	Amundi Index Solutions
LU2678230652	November / Dezember	Amundi Index Solutions
LU2780871401	November / Dezember	Amundi Index Solutions
LU2780871666	November / Dezember	Amundi Index Solutions
LU2780871823	November / Dezember	Amundi Index Solutions
LU2780872128	November / Dezember	Amundi Index Solutions