

Ausschüttungsübersicht für Amundi ETFs

Amundi ETFs schütten je nach **Umbrella** zu festgelegten Monaten einmal in jedem Jahr aus:

Amundi ETF ICAV: Februar

Amundi: Juli/ August

Amundi Multi-Asset Portfolio: September/ Oktober

Amundi Index Solutions & MULTI UNITS LUXEMBOURG & MULTI UNITS FRANCE: November/ Dezember

Die **Ausschüttungshöhe** und der genaue **Ausschüttungszeitpunkt** stehen rund zwei Wochen vor dem **Ausschüttungstermin** fest. Daten zu **vergangenen Ausschüttungen** können Sie der Produktseite des jeweiligen ETFs entnehmen.

Die vorgesehenen Ausschüttungsmonate je nach ETF entnehmen Sie bitte der folgenden Übersicht:

ETF Name	WKN	ISIN	Ausschüttung vorgesehen im Monat	Umbrella
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Dist	ETF145	IE000004V778	Februar	Amundi ETF ICAV
Amundi S&P World Industrials Screened UCITS ETF Dist	A3DSTF	IE00026BEVM6	Februar	Amundi ETF ICAV
Amundi S&P World Utilities Screened UCITS ETF Dist	A3DSTM	IE00052T92P8	Februar	Amundi ETF ICAV
Amundi S&P World Consumer Staples Screened UCITS ETF Dist	A3DSS7	IE0005NYD352	Februar	Amundi ETF ICAV
Amundi S&P World Consumer Discretionary Screened UCITS ETF	A3DSS5	IE00061J0RC6	Februar	Amundi ETF ICAV
Amundi MSCI USA ESG Selection Extra UCITS ETF DR – USD (D)	ETF139	IE0008TKP607	Februar	Amundi ETF ICAV
Amundi Prime All Country World UCITS ETF Dist	ETF150	IE0009HF1MK9	Februar	Amundi ETF ICAV
Amundi S&P World Energy Screened UCITS ETF Dist	A3DSS9	IE0009SJ3GE3	Februar	Amundi ETF ICAV
Amundi S&P World Communication Services Screened UCITS ETF	A3DSS3	IE000ANYHV73	Februar	Amundi ETF ICAV

Amundi Core MSCI World UCITS ETF Dist	A3DH0A	IE000CNSFAR2	Februar	Amundi ETF ICAV
Amundi S&P World Financials Screened UCITS ETF Dist	A3DSTB	IE000ENYES77	Februar	Amundi ETF ICAV
Amundi S&P World Information technology Screened UCITS ETF Dist	A3DSTH	IE000GEHNQU	Februar	Amundi ETF ICAV
Amundi Core MSCI USA UCITS ETF Dist	ETF153	IE000IEGVMH6	Februar	Amundi ETF ICAV
Amundi S&P World Health Care Screened UCITS ETF Dist	A3DSTD	IE000JKS5OV3	Februar	Amundi ETF ICAV
Amundi MSCI North America ESG Broad Transition UCITS ETF Dist	ETF133	IE000MJIXFE0	Februar	Amundi ETF ICAV
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF140	IE000PB4LRO2	Februar	Amundi ETF ICAV
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETF059	IE000QQ8Z0D8	Februar	Amundi ETF ICAV
Amundi S&P 500 Climate Paris Aligned UCITS ETF Dist	ETF136	IE000UZTA1X0	Februar	Amundi ETF ICAV
Amundi S&P World Materials Screened UCITS ETF Dist	A3DSTK	IE000WP7CVZ7	Februar	Amundi ETF ICAV
Amundi S&P SmallCap 600 Screened UCITS ETF DIST	ETF039	IE000XLJ2JQ9	Februar	Amundi ETF ICAV
Amundi US Tech 100 Equal Weight UCITS ETF DR - USD	ETF026	IE000Y9MG996	Februar	Amundi ETF ICAV
Amundi MSCI World Ex USA UCITS ETF Dist	ETF246	IE0009BI8Z04	Februar	Amundi ETF ICAV
Amundi Prime All Country World UCITS ETF Dist GBP Hedged		IE000KTD59H4	Februar	Amundi ETF ICAV
Amundi DivDax II UCITS ETF Dist	ETF903	DE000ETF9033	Jul. / Aug.	Amundi
Amundi MDAX ESG II UCITS ETF Dist	ETF907	DE000ETF9074	Jul. / Aug.	Amundi
Amundi TecDAX UCITS ETF Dist	ETF908	DE000ETF9082	Jul. / Aug.	Amundi
Amundi DAX 50 ESG II UCITS ETF Dist	ETF909	DE000ETF9090	Jul. / Aug.	Amundi
Amundi STOXX Europe 600 ESG II UCITS ETF Dist	ETF960	DE000ETF9603	Jul. / Aug.	Amundi
Amundi Multi-Asset Portfolio UCITS ETF Dist	ETF701	DE000ETF7011	Sep. / Okt.	Amundi Multi-Asset Portfolio
Amundi Multi-Asset Portfolio Defensive UCITS ETF Dist	ETF702	DE000ETF7029	Sep. / Okt.	Amundi Multi-Asset Portfolio
Amundi Multi-Asset Portfolio Offensive UCITS ETF Dist	ETF703	DE000ETF7037	Sep. / Okt.	Amundi Multi-Asset Portfolio
Amundi BEL 20 UCITS ETF Dist	263103	FR0000021842	Nov. / Dez.	MULTI UNITS FRANCE
Amundi CAC 40 UCITS ETF Dist	626678	FR0007052782	Nov. / Dez.	MULTI UNITS FRANCE
Amundi Dow Jones Industrial Average UCITS ETF Dist	541779	FR0007056841	Nov. / Dez.	-
Amundi DJ Global Titans 50 UCITS ETF Dist	787716	FR0007075494	Nov. / Dez.	MULTI UNITS FRANCE
Amundi FTSE MIB UCITS ETF Dist	A0BLNG	FR0010010827	Nov. / Dez.	MULTI UNITS FRANCE
Amundi Japan TOPIX II UCITS ETF EUR Dist	A0ESMK	FR0010245514	Nov. / Dez.	MULTI UNITS FRANCE
Amundi IBEX 35 UCITS ETF Dist	LYX0A6	FR0010251744	Nov. / Dez.	MULTI UNITS FRANCE
Amundi MSCI World Swap II UCITS ETF Dist	LYX0AG	FR0010315770	Nov. / Dez.	MULTI UNITS FRANCE
Amundi Japan TOPIX II UCITS ETF JPY Dist	LYX0BT	FR0010377028	Nov. / Dez.	MULTI UNITS FRANCE
Amundi MSCI Greece UCITS ETF Dist	LYX0BF	FR0010405431	Nov. / Dez.	MULTI UNITS FRANCE

Amundi MSCI New Energy UCITS ETF Dist	LYX0CB	FR0010524777	Nov. / Dez.	MULTI UNITS FRANCE
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF Dist	A0NEUQ	FR0010446658	Nov. / Dez.	MULTI UNITS FRANCE
Amundi MSCI Water UCITS ETF Dist	LYX0CA	FR0010527275	Nov. / Dez.	MULTI UNITS FRANCE
Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	LYX0NY	FR0011475078	Nov. / Dez.	MULTI UNITS FRANCE
Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist	LYX0R5	FR0011660927	Nov. / Dez.	MULTI UNITS FRANCE
Amundi MSCI World Swap II UCITS ETF USD Hedged Dist	LYX0TD	FR0011669845	Nov. / Dez.	MULTI UNITS FRANCE
Amundi MDAX UCITS ETF Dist	LYX0R1	FR0011857234	Nov. / Dez.	MULTI UNITS FRANCE
Amundi Core S&P 500 Swap UCITS ETF EUR Dist	LYX0FS	LU0496786574	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Core S&P 500 Swap UCITS ETF USD Dist	LYX0FZ	LU0496786657	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Australia S&P/ASX 200 UCITS ETF Dist	LYX0FU	LU0496786905	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Global Equity Quality Income UCITS ETF Dist	LYX0PP	LU0832436512	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST	LYX0P8	LU0908501132	Nov. / Dez.	Amundi Index Solutions
Amundi S&P Eurozone Dividend Aristocrat Screened UCITS ETF Dist	LYX0RD	LU0959210278	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	LYX0RE	LU0959211243	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Euro High Yield Bond ESG UCITS ETF Dist	LYX0TM	LU1215415214	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Pacific Ex Japan UCITS ETF Dist	LYX0TS	LU1220245556	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	LYX0T6	LU1285959703	Nov. / Dez.	Amundi Index Solutions
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR	LYX0VD	LU1285960032	Nov. / Dez.	Amundi Index Solutions
Amundi Core S&P 500 Swap UCITS ETF CHF Hedged Dist	LYX0VQ	LU1302703878	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	LYX0VT	LU1407887162	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	LYX0WK	LU1407887329	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist	ETF037	LU1407887675	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US Treasury Bond 7-10Y UCITS ETF Dist	LYX0VA	LU1407888053	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US Treasury Bond 7-10Y UCITS ETF GBP Hedged Dist	ETF035	LU1407888483	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	LYX0VU	LU1407888996	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US Treasury Bond 3-7Y UCITS ETF GBP Hedged Dist	ETF034	LU1407889457	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US Treasury Bond Long Dated UCITS ETF Dist	LYX0Z9	LU1407890620	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US Treasury Bond Long Dated UCITS ETF EUR Hedged Dist	LYX00A	LU1407890976	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US Treasury Bond Long Dated UCITS ETF GBP Hedged Dist	ETF036	LU1407891271	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Core UK Government Bond UCITS ETF Dist	LYX0VW	LU1407892592	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi UK Government Inflation-Linked Bond UCITS ETF Dist	LYX0VX	LU1407893301	Nov. / Dez.	MULTI UNITS LUXEMBOURG

Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist	LYX0V1	LU1435356149	Nov. / Dez.	Amundi Index Solutions
Amundi USD High Yield Corporate Bond ESG UCITS ETF EUR HEDGED	LYX0V0	LU1435356495	Nov. / Dez.	Amundi Index Solutions
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF Dist	LYX0VY	LU1452600270	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF EUR	LYX01G	LU1452600437	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Global Aggregate Green Bond UCITS ETF Dist	A2QG6T	LU1563454401	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Core Stoxx Europe 600 UCITS ETF EUR Hedged Dist	LYX0WH	LU1574142243	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Europe Growth UCITS ETF Dist	LYX0W2	LU1598688189	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF Dist	LYX0W3	LU1598689153	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI EMU Value Factor UCITS ETF Dist	LYX0W4	LU1598690169	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Italy BTP Government Bond 1-3Y UCITS ETF Dist	LYX0WV	LU1598691050	Nov. / Dez.	Amundi Index Solutions
Amundi EUR Short Term High Yield Corporate Bond ESG UCITS ETF	LYX0WT	LU1617164998	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Japan SRI Climate Paris Aligned UCITS ETF DR -	LYX00T	LU1646360542	Nov. / Dez.	Amundi Index Solutions
Amundi Core MSCI EMU UCITS ETF Dist	LYX0XB	LU1646360971	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Euro Government Bond 1-3Y UCITS ETF Dist	LYX04X	LU1650487926	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Euro Government Bond 3-5Y UCITS ETF Dist	LYX04Z	LU1650488817	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Euro Government Bond 10-15Y UCITS ETF Dist	LYX04W	LU1650489898	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Euro Government Inflation-Linked Bond UCITS ETF Dist	LYX042	LU1650491795	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Core FTSE 100 Swap UCITS ETF Dist	LYX03E	LU1650492256	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Euro Lowest Rated IG Government Bond UCITS ETF Dist	A2H58F	LU1681046857	Nov. / Dez.	Amundi Index Solutions
Amundi CAC 40 ESG UCITS ETF Dist	A2H59K	LU1681047079	Nov. / Dez.	Amundi Index Solutions
Amundi Core EURO STOXX 50 UCITS ETF EUR Dist	A2H59M	LU1681047319	Nov. / Dez.	Amundi Index Solutions
Amundi EUR Corporate Bond 0-1Y ESG UCITS ETF DR (D)	LYX0YZ	LU1686830065	Nov. / Dez.	Amundi Index Solutions
Amundi USD Emerging Markets Government Bond UCITS ETF Dist	LYX0Y5	LU1686830909	Nov. / Dez.	Amundi Index Solutions
Amundi USD Emerging Markets Government Bond UCITS ETF EUR	LYX0Y6	LU1686831030	Nov. / Dez.	Amundi Index Solutions
Amundi Euro Government Bond 25+Y UCITS ETF Dist	LYX048	LU1686832277	Nov. / Dez.	Amundi Index Solutions
Amundi Core MSCI Europe UCITS ETF Dist	A2H9QZ	LU1737652310	Nov. / Dez.	Amundi Index Solutions
Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	A2H9Q0	LU1737652583	Nov. / Dez.	Amundi Index Solutions
Amundi FTSE EPRA NAREIT Global UCITS ETF Dist	A2H9Q1	LU1737652823	Nov. / Dez.	Amundi Index Solutions
Amundi Core Global Government Bond UCITS ETF Dist	A2H9Q3	LU1737653631	Nov. / Dez.	Amundi Index Solutions
Amundi Core Euro Government Bond UCITS ETF Dist	A2H9Q4	LU1737653714	Nov. / Dez.	Amundi Index Solutions
Amundi EUR Corporate Bond ESG UCITS ETF DR (D)	A2H9Q5	LU1737653987	Nov. / Dez.	Amundi Index Solutions

Amundi Core Global Aggregate Bond UCITS ETF Dist	A2H9Q6	LU173765401	Nov. / Dez.	Amundi Index Solutions
Amundi UK Equity All Cap UCITS ETF Dist	LYX0YA	LU178154109	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist	LYX0YX	LU181209054	Nov. / Dez.	Amundi Index Solutions
Amundi FTSE Epra Europe Real Estate UCITS ETF - EUR (D)	LYX0Y0	LU181209119	Nov. / Dez.	Amundi Index Solutions
Amundi Stoxx Europe Select Dividend 30 - UCITS ETF Dist	LYX0Y9	LU181209216	Nov. / Dez.	Amundi Index Solutions
Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist	LYX0Y2	LU183241877	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI China ESG Selection Extra UCITS ETF Dist	LYX013	LU190006794	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF	LYX99B	LU191093984	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF	LYX99D	LU191094026	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF	LYX99E	LU191094042	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Prime Europe UCITS ETF DR (D)	A2PBLF	LU193197426	Nov. / Dez.	Amundi Index Solutions
Amundi Prime Eurozone UCITS ETF DR (D)	A2PBLH	LU193197442	Nov. / Dez.	Amundi Index Solutions
Amundi Prime Global UCITS ETF Acc	ETF210	IE0009DRDY2	Februar	Amundi ETF ICAV
Amundi Prime Global UCITS ETF Dist	ETF211	IE000QIF5N15	Februar	Amundi ETF ICAV
Amundi Prime Japan UCITS ETF DR (D)	A2PBLK	LU193197477	Nov. / Dez.	Amundi Index Solutions
Amundi Core EUR Corporate Bond UCITS ETF Dist	A2PBLN	LU193197507	Nov. / Dez.	Amundi Index Solutions
Amundi Prime Euro Government Bond UCITS ETF Dist	A2PBLP	LU193197515	Nov. / Dez.	Amundi Index Solutions
Amundi Prime Global Government Bond UCITS ETF Dist	A2PBLQ	LU193197523	Nov. / Dez.	Amundi Index Solutions
Amundi Prime US Treasury UCITS ETF DR (D)	A2PBLR	LU193197531	Nov. / Dez.	Amundi Index Solutions
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF GBP	LYX95L	LU198186058	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF CHF	A3EDN4	LU198186074	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi US Curve steepening 2-10Y UCITS ETF GBP Hedged Dist	ETF086	LU201876290	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Core USD Corporate Bond UCITS ETF Dist	A2PP4C	LU203774915	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI EMU ESG Selection UCITS ETF DR - EUR (D)	A2PTYW	LU205975632	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Europe SRI Climate Paris Aligned UCITS ETF DR (D)	A2PTYT	LU205975659	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Emerging Markets SRI Climate Paris Aligned UCITS ETF	A2PTYZ	LU205975675	Nov. / Dez.	Amundi Index Solutions
Amundi STOXX Europe 600 Banks UCITS ETF Dist	LYX04C	LU208299611	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi STOXX Europe 600 Basic Resources UCITS ETF Dist	LYX04D	LU208299638	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi STOXX Europe 600 Basic Materials UCITS ETF Dist	LYX04E	LU208299654	Nov. / Dez.	MULTI UNITS LUXEMBOURG

Amundi STOXX Europe 600 Consumer Staples UCITS ETF Dist	LYX04H	LU2082997359	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi STOXX Europe 600 Healthcare UCITS ETF Dist	LYX04J	LU2082997516	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi STOXX Europe 600 Industrials UCITS ETF Dist	LYX04K	LU2082997789	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi STOXX Europe 600 Insurance UCITS ETF Dist	LYX04L	LU2082997946	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi STOXX Europe 600 Energy Screened UCITS ETF Dist	LYX04M	LU2082998167	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi STOXX Europe 600 Technology UCITS ETF Dist	LYX04Q	LU2082998837	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi STOXX Europe 600 Telecommunications UCITS ETF Dist	LYX04R	LU2082999058	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi STOXX Europe 600 Consumer Discretionary UCITS ETF Dist	LYX04S	LU2082999132	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi STOXX Europe 600 Utilities UCITS ETF Dist	LYX04T	LU2082999215	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi USD Fed Funds Rate UCITS ETF Dist	LYX038	LU2090062352	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi DAX II UCITS ETF Dist	LYX04A	LU2090062436	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi LevDax Daily (2x) leveraged UCITS ETF Dist	LYX04V	LU2090062600	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Euro Government Bond 15+Y UCITS ETF Dist	LYX04Y	LU2090062782	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Euro Government Bond 5-7Y UCITS ETF Dist	LYX040	LU2090062865	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Euro Government Bond 7-10Y UCITS ETF Dist	LYX041	LU2090062949	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi MSCI Eastern Europe Ex Russia UCITS ETF Dist	LYX043	LU2090063160	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi MSCI Semiconductors UCITS ETF Dist	LYX045	LU2090063327	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Core MSCI Japan UCITS ETF Dist	LYX05A	LU2090063673	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Global Government Bond UCITS ETF Dist	LYX01J	LU2099288503	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Global Government Bond UCITS ETF EUR Hedged Dist	LYX01H	LU2099289147	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Core MSCI Japan UCITS ETF EUR Hedged Dist	LYX03F	LU2133056387	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Prime UK Mid & Small Cap UCITS ETF DR - GBP (D)	A2P6TK	LU2182388152	Nov. / Dez.	Amundi Index Solutions
Amundi Core Nasdaq-100 Swap UCITS ETF Dist	LYX05V	LU2197908721	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Core MSCI Emerging Markets UCITS ETF USD Dist	A2QLH9	LU2277591868	Nov. / Dez.	Amundi Index Solutions
Amundi USD Corporate Bond ESG UCITS ETF DR - Hedged EUR (D)	A2QN4F	LU2297533809	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI EM Asia SRI Climate Paris Aligned UCITS ETF DR (D)	A3CNFJ	LU2300294589	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Japan ESG Broad Transition UCITS ETF DIST	A2QQC6	LU2300294746	Nov. / Dez.	Amundi Index Solutions
Amundi Core Global Aggregate Bond UCITS ETF GBP Hedged Dist	A3CSFW	LU2355200523	Nov. / Dez.	Amundi Index Solutions
Amundi Core Global Government Bond UCITS ETF GBP Hedged Dist	A3CSFX	LU2355200796	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI UK IMI SRI Climate Paris Aligned UCITS ETF DR - EUR	A3CV84	LU2368674631	Nov. / Dez.	Amundi Index Solutions

Amundi S&P 500 Swap UCITS ETF USD Dist	A3C4QY	LU2391437253	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned UCITS ETF	A3C6EU	LU2402389261	Nov. / Dez.	Amundi Index Solutions
Amundi US Inflation Expectations 10Y UCITS ETF EUR Hedged Dist	LYX90A	LU2418815473	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Euro Aggregate Bond ESG UCITS ETF DR - EUR (D)	A3DEGS	LU2439113387	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned UCITS ETF	A3DKJ5	LU2469335298	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Emerging Markets SRI Climate Paris Aligned UCITS ETF	A3DKJ6	LU2469335371	Nov. / Dez.	Amundi Index Solutions
Amundi PEA Dow Jones Industrial Average UCITS ETF Dist	ETF009	LU2572256662	Nov. / Dez.	Amundi Index Solutions
Amundi Core MSCI China A Swap UCITS ETF Dist	ETF015	LU2572256746	Nov. / Dez.	Amundi Index Solutions
Amundi ShortDAX Daily (-1x) Inverse UCITS ETF - Dist	ETF017	LU2572257041	Nov. / Dez.	Amundi Index Solutions
Amundi Core MSCI World Swap UCITS ETF Dist	ETF018	LU2572257124	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Pacific ESG Broad Transition UCITS ETF Dist	ETF013	LU2572257397	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Europe Small Cap ESG Broad Transition UCITS ETF Dist	ETF045	LU2572257470	Nov. / Dez.	Amundi Index Solutions
Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	ETF019	LU2573966905	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi MSCI Europe Action UCITS ETF Dist	ETF087	LU2608817958	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi MDAX ESG UCITS ETF Dist	ETF197	LU2611731667	Nov. / Dez.	Amundi Index Solutions
Amundi DIVDAX UCITS ETF Dist	ETF193	LU2611731741	Nov. / Dez.	Amundi Index Solutions
Amundi NYSE Arca Gold Bugs UCITS ETF Dist	ETF191	LU2611731824	Nov. / Dez.	Amundi Index Solutions
Amundi Core DAX UCITS ETF Dist	ETF200	LU2611732046	Nov. / Dez.	Amundi Index Solutions
Amundi F.A.Z. 100 UCITS ETF Dist	ETF196	LU2611732129	Nov. / Dez.	Amundi Index Solutions
Amundi SDAX UCITS ETF Dist	ETF195	LU2611732475	Nov. / Dez.	Amundi Index Solutions
Amundi Euro Stoxx Select Dividend30 UCITS ETF Dist	ETF096	LU2611732558	Nov. / Dez.	Amundi Index Solutions
Amundi DJ Switzerland Titans 30 UCITS ETF Dist	ETF198	LU2611732632	Nov. / Dez.	Amundi Index Solutions
Amundi Global Government Tilted Green Bond UCITS ETF Dist	ETF105	LU2611732806	Nov. / Dez.	Amundi Index Solutions
Amundi Core USD Corporate Bond UCITS ETF GBP Hedged Dist	ETF097	LU2621112452	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI World Swap UCITS ETF EUR Dist	ETF092	LU2655993207	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Japan ESG Broad Transition UCITS ETF GBP DIST	ETF089	LU2668197069	Nov. / Dez.	Amundi Index Solutions
Amundi MSCI Europe ESG Broad Transition UCITS ETF DR - EUR (D)	ETF095	LU2678230652	Nov. / Dez.	Amundi Index Solutions
Amundi Fixed Maturity 2028 Euro Government Bond Broad UCITS	ETF165	LU2780871401	Nov. / Dez.	Amundi Index Solutions
Amundi Fixed Maturity 2028 Euro Government Bond Yield + UCITS	ETF167	LU2780871666	Nov. / Dez.	Amundi Index Solutions

Amundi Fixed Maturity 2027 German Bund Government Bond UCITS	ETF169	LU2780871823	Nov. / Dez.	Amundi Index Solutions
Amundi Fixed Maturity 2027 Italy BTP Government Bond UCITS ETF	ETF171	LU2780872128	Nov. / Dez.	Amundi Index Solutions
Amundi Core EUR Corporate Bond UCITS ETF GBP Hedged Dist	ETF243	LU2977997209	Nov. / Dez.	Amundi Index Solutions
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Dist	ETF188	LU2932780914	Nov. / Dez.	MULTI UNITS LUXEMBOURG
Amundi Euro Government Bond 25+Y UCITS ETF GBP Hedged Dist	ETF184	LU2891728078	Nov. / Dez.	Amundi Index Solutions
Amundi Global Treasury Bond UCITS ETF GBP Hedged Dist	ETF245	LU2977964027	Nov. / Dez.	Amundi Index Solutions
Amundi Prime Global Government Bond UCITS ETF GBP Hedged Dist	ETF241	LU2977996904	Nov. / Dez.	Amundi Index Solutions
Amundi Global Corporate Bond 1-5Y Highest Rated ESG UCITS ETF	ETF163	LU2780871237	Nov. / Dez.	Amundi Index Solutions
Amundi Global Corporate Bond UCITS ETF USD Hedged Dist	ETF261	LU2996613266	Nov. / Dez.	Amundi Index Solutions
Amundi Smart Overnight Return UCITS ETF Dist	LYX047	LU2082999306	Nov. / Dez.	MULTI UNITS LUXEMBOURG