

Datum sloučení	ISIN slučovaného podfondu	Název slučovaného podfondu	NAV slučovaného podfondu ke dni sloučení	Měna	Konverzní poměr	ISIN cílového podfondu	Název cílového podfondu	NAV cílového podfondu ke dni sloučení	Měna
31.05.2019	LU0119365988	Amundi Funds II - Emerging Markets Equity A ND EUR	6,960888	EUR	0,055001206	LU0557858130	AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR (C)	126,558824	EUR
31.05.2019	LU0119372687	Amundi Funds II - Japanese Equity A ND EUR	2,734023	EUR	0,028061408	LU1926208726	AMUNDI FUNDS JAPAN EQUITY - A EUR (C)	97,430000	EUR
31.05.2019	LU0119373065	Amundi Funds II - Asia (Ex. Japan) Equity A ND EUR	8,580124	EUR	0,064468042	LU0557854147	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A EUR (C)	133,091121	EUR
31.05.2019	LU0132178079	Amundi Funds II - Emerging Markets Equity A ND USD	7,756866	USD	0,076087815	LU0347592197	AMUNDI FUNDS EMERGING WORLD EQUITY - A USD (C)	101,946232	USD
31.05.2019	LU0132183822	Amundi Funds II - Asia (Ex. Japan) Equity A ND USD	9,561262	USD	0,330674259	LU0119085271	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A USD (C)	28,914443	USD
31.05.2019	LU0132212605	Amundi Funds II - Japanese Equity A ND USD	3,046658	USD	0,060933160	LU1923161894	AMUNDI FUNDS JAPAN EQUITY - A USD (C)	50,000000	USD
31.05.2019	LU0133659465	Amundi Funds II - Euro Corporate Bond A ND USD	10,664034	USD	0,107058296	LU0987187969	AMUNDI FUNDS EURO CORPORATE BOND - A2 USD (C)	99,609600	USD
31.05.2019	LU0133659622	Amundi Funds II - Euro Corporate Bond A ND EUR	9,569735	EUR	0,095697350	LU0839528907	AMUNDI FUNDS EURO CORPORATE BOND - A2 EUR (C)	100,000000	EUR
31.05.2019	LU0271663857	Amundi Funds II - Absolute Return Currencies A ND EUR	5,152623	EUR	0,051678878	LU0568619638	AMUNDI FUNDS GLOBAL MACRO FOREX - A EUR (C)	99,704622	EUR
31.05.2019	LU0271663774	AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - A - USD	5,740000	USD	0,114836520	LU1883326172	AMUNDI FUNDS GLOBAL MACRO FOREX - A USD (C)	50,000000	USD
07.06.2019	LU0119345287	Amundi Funds II - Euroland Equity A ND EUR	7,570997	EUR	1,000000000	LU1883303635	AMUNDI FUNDS EUROLAND EQUITY - A EUR (C)	7,570997	EUR
07.06.2019	LU0119366952	Amundi Funds II - Top European Players A ND EUR	8,019829	EUR	1,000000000	LU1883868819	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A EUR (C)	8,019829	EUR
07.06.2019	LU0119391471	Amundi Funds II - Euro Bond A ND EUR	10,415448	EUR	0,208308960	LU1882473264	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 EUR (C)	50,000000	EUR
07.06.2019	LU0119402005	Amundi Funds II - Emerging Markets Bond A ND EUR	17,163641	EUR	1,000000000	LU1882449801	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR (C)	17,163641	EUR
07.06.2019	LU0119402427	Amundi Funds II - Pioneer U.S. High Yield A ND EUR	12,316382	EUR	1,000000000	LU1883861137	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A EUR (C)	12,316382	EUR
07.06.2019	LU0132181453	Amundi Funds II - Euroland Equity A ND USD	8,583617	USD	1,000000000	LU1883303809	AMUNDI FUNDS EUROLAND EQUITY - A USD (C)	8,583617	USD
07.06.2019	LU0132182428	Amundi Funds II - Euro Bond A ND USD	11,808514	USD	0,236170280	LU1882473694	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 USD (C)	50,000000	USD
07.06.2019	LU0132195834	Amundi Funds II - Top European Players A ND USD	9,092482	USD	1,000000000	LU1883868900	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A USD (C)	9,092482	USD
07.06.2019	LU0132198770	Amundi Funds II - Pioneer U.S. High Yield A ND USD	13,963698	USD	1,000000000	LU1883861483	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A USD (C)	13,963698	USD
07.06.2019	LU0132208249	Amundi Funds II - Emerging Markets Bond A ND USD	19,459278	USD	1,000000000	LU1882450304	AMUNDI FUNDS EMERGING MARKETS BOND - A USD (C)	19,459278	USD
07.06.2019	LU0162302276	Amundi Funds II - Pioneer Strategic Income A ND USD	11,745512	USD	1,000000000	LU1883841535	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A USD (C)	11,745512	USD
07.06.2019	LU0162480882	Amundi Funds II - Pioneer Strategic Income A ND EUR	10,359878	EUR	1,000000000	LU1883841022	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR (C)	10,359878	EUR
07.06.2019	LU0182234491	Amundi Funds II - Pioneer Strategic Income A ND HDG EUR	84,072893	EUR	1,000000000	LU1883841295	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR Hgd (C)	84,072893	EUR
07.06.2019	LU0190649722	Amundi Funds II - Pioneer Global High Yield A ND EUR	112,465569	EUR	1,000000000	LU1883834837	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR (C)	112,465569	EUR
07.06.2019	LU0190652510	Amundi Funds II - Pioneer Global High Yield A ND USD	127,507839	USD	1,000000000	LU1883835057	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD (C)	127,507839	USD
07.06.2019	LU0229386064	Amundi Funds II - Optimal Yield A ND EUR	103,343154	EUR	1,000000000	LU1883336569	AMUNDI FUNDS OPTIMAL YIELD - A EUR (C)	103,343154	EUR
07.06.2019	LU0229391064	Amundi Funds II - Pioneer U.S. Dollar Aggregate Bond A ND EUR	90,885508	EUR	1,000000000	LU1883848977	AMUNDI FUNDS PIONEER US BOND - A2 EUR (C)	90,885508	EUR
07.06.2019	LU0229391221	Amundi Funds II - Pioneer U.S. Dollar Aggregate Bond A ND USD	103,041445	USD	1,000000000	LU1883849603	AMUNDI FUNDS PIONEER US BOND - A2 USD (C)	103,041445	USD
07.06.2019	LU0271651175	Amundi Funds II - Pioneer U.S. Dollar Aggregate Bond A DA USD	75,243708	USD	1,000000000	LU1883849785	AMUNDI FUNDS PIONEER US BOND - A2 USD AD (D)	75,243708	USD
07.06.2019	LU0271656133	Amundi Funds II - Global Ecology A ND EUR	280,410669	EUR	1,000000000	LU1883318740	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR (C)	280,410669	EUR
07.06.2019	LU0271656307	Amundi Funds II - European Potential A ND EUR	161,704976	EUR	1,000000000	LU1883306497	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)	161,704976	EUR
07.06.2019	LU0280673723	Amundi Funds II - Emerging Markets Bond A DA USD	57,176663	USD	1,000000000	LU1882450486	AMUNDI FUNDS EMERGING MARKETS BOND - A USD AD (D)	57,176663	USD
07.06.2019	LU0302740245	Amundi Funds II - Global Ecology A ND USD	317,915596	USD	1,000000000	LU1883319045	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A USD (C)	317,915596	USD
07.06.2019	LU0313638883	Amundi Funds II - Global Equity Target Income A ND EUR	83,392311	EUR	1,000000000	LU1883320993	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 EUR (C)	83,392311	EUR
07.06.2019	LU0313638966	Amundi Funds II - Global Equity Target Income A ND USD	94,546033	USD	1,000000000	LU1883321371	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 USD (C)	94,546033	USD
07.06.2019	LU0313644857	Amundi Funds II - Euro Aggregate Bond A DA EUR	46,967763	EUR	0,462590740	LU1103159619	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR AD (D)	101,532000	EUR
07.06.2019	LU0313644931	Amundi Funds II - Euro Aggregate Bond A ND EUR	80,205682	EUR	0,802056820	LU1103159536	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR (C)	100,000000	EUR
07.06.2019	LU0313646472	Amundi Funds II - Global Aggregate Bond A ND EUR	79,952152	EUR	1,599043040	LU1883316371	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR (C)	50,000000	EUR
07.06.2019	LU0313646555	Amundi Funds II - Global Aggregate Bond A ND USD	90,645753	USD	0,821076800	LU1049752592	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 USD (C)	110,398629	USD
07.06.2019	LU0313647520	Amundi Funds II - European Equity Value A ND EUR	114,847338	EUR	1,000000000	LU1883314244	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR (C)	114,847338	EUR
07.06.2019	LU0313647793	Amundi Funds II - European Equity Value A ND USD	130,208169	USD	1,000000000	LU1883314756	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD (C)	130,208169	USD
07.06.2019	LU0347184235	Amundi Funds II - Pioneer U.S. Fundamental Growth A ND USD	295,741276	USD	1,000000000	LU1883854355	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A USD (C)	295,741276	USD
07.06.2019	LU0353248106	Amundi Funds II - Pioneer U.S. Fundamental Growth A ND EUR	260,852283	EUR	1,000000000	LU1883854199	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A EUR (C)	260,852283	EUR
07.06.2019	LU0363630707	Amundi Funds II - Absolute Return Multi-Strategy A ND EUR	59,094446	EUR	1,000000000	LU1882439323	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR (C)	59,094446	EUR
07.06.2019	LU0398873470	Amundi Funds II - European Potential A ND USD	183,333017	USD	1,000000000	LU1883306570	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A USD (C)	183,333017	USD
07.06.2019	LU0648618758	Amundi Funds II - Pioneer Strategic Income A ND HDG CZK	1 384,667925	CZK	1,000000000	LU1883840990	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A CZK Hgd (C)	1384,667925	CZK
07.06.2019	LU0701926320	Amundi Funds II - European Equity Target Income A EUR	48,857210	EUR	1,000000000	LU1883311653	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR SATI (D)	48,857210	EUR
07.06.2019	LU0701927567	Amundi Funds II - Real Assets Target Income A ND EUR	48,556653	EUR	1,000000000	LU1883866011	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR (C)	48,556653	EUR
07.06.2019	LU0701928615	Amundi Funds II - Pioneer Flexible Opportunities A ND EUR	81,477302	EUR	1,000000000	LU1883340322	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR (C)	81,477302	EUR
07.06.2019	LU0701928961	Amundi Funds II - Pioneer Flexible Opportunities A ND USD	92,374891	USD	1,000000000	LU1883340678	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A USD (C)	92,374891	USD
07.06.2019	LU0711166115	Amundi Funds II - Pioneer Flexible Opportunities A ND HDG EUR	62,905031	EUR	1,000000000	LU1883340595	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR Hgd (C)	62,905031	EUR
07.06.2019	LU0772020482	Amundi Funds II - Top European Players A ND HDG CZK	2 048,468017	CZK	1,000000000	LU1883868736	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A CZK Hgd (C)	2048,468017	CZK
07.06.2019	LU0830747449	Amundi Funds II - Global Equity Target Income A DQ EUR	50,229640	EUR	1,000000000	LU1883321298	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 EUR QTI (D)	50,229640	EUR
07.06.2019	LU0830747522	Amundi Funds II - Global Equity Target Income A DQ USD	56,947854	USD	1,000000000	LU1883321538	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 USD QTI (D)	56,947854	USD
07.06.2019	LU0898722359	Amundi Funds II - Pioneer Global High Yield A ND HDG CZK	1 358,365820	CZK	1,000000000	LU1883834753	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A CZK Hgd (C)	1358,365820	CZK
07.06.2019	LU0898727408	Amundi Funds II - Emerging Markets Bond A ND HDG CZK	1 460,468825	CZK	1,000000000	LU1882449710	AMUNDI FUNDS EMERGING MARKETS BOND - A CZK Hgd (C)	1460,468825	CZK
07.06.2019	LU0914277370	Amundi Funds II - Global Multi-Asset Target Income A ND EUR	66,870411	EUR	1,000000000	LU1883330521	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR (C)	66,870411	EUR
07.06.2019	LU0949831423	Amundi Funds II - Pioneer Flexible Opportunities A ND HDG CZK	1 400,386601	CZK	1,000000000	LU1883340249	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A CZK Hgd (C)	1400,386601	CZK
07.06.2019	LU0966045303	Amundi Funds II - European Equity Target Income A ND EUR	58,366529	EUR	1,000000000	LU1883311224	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR (C)	58,366529	EUR
07.06.2019	LU0974969783	Amundi Funds II - Real Assets Target Income A ND USD	55,051106	USD	1,000000000	LU1883866441	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD (C)	55,051106	USD
07.06.2019	LU1028965215	Amundi Funds II - European Equity Target Income A HDG CZK	1 021,032429	CZK	1,000000000	LU1883311141	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 CZK Hgd SATI (D)	1021,032429	CZK
07.06.2019	LU1088500860	Amundi Funds II - Global Multi-Asset Target Income A ND USD	52,725106	USD	1,000000000	LU1883331339	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD (C)	52,725106	USD
07.06.2019	LU1100112454	Amundi Funds II - Global Multi-Asset Target Income A DQ HDG CZK	771,059958	CZK	1,000000000	LU1883330448	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 CZK Hgd QTI (D)	771,059958	CZK
07.06.2019	LU1100112538	Amundi Funds II - Global Multi-Asset Target Income A ND HDG CZK	962,476534	CZK	1,000000000	LU1883330364	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)	962,476534	CZK

07.06.2019	LU1156181056	Amundi Funds II - European Equity Target Income A ND HDG CZK	1 023,279837	CZK	1,000000000	LU1883311067	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 CZK Hgd (C)	1023,279837	CZK
07.06.2019	LU1311314378	Amundi Funds II - Absolute Return Multi-Strategy A ND HDG CZK	982,812014	CZK	1,000000000	LU1882439240	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A CZK Hgd (C)	982,812014	CZK
07.06.2019	LU1517305402	Amundi Funds II - Global Equity Target Income A DQ HDG CZK	900,809129	CZK	1,000000000	LU1883320720	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 CZK Hgd QTI (D)	900,809129	CZK
07.06.2019	LU0281576909	AMUNDI FUNDS II - EMERGING MARKETS BOND - A - EURH	55,020825	EUR	1,000000000	LU1882450056	Amundi Funds II - Emerging Markets Bond A ND HDG EUR	55,020825	EUR
07.06.2019	LU1090243418	AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - EURH - QD	39,084864	EUR	1,000000000	LU1883330877	Amundi Funds II - Global Multi-Asset Target Income A DQ HDG EUR	39,084864	EUR
07.06.2019	LU1235138275	AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - EURH	47,420415	EUR	1,000000000	LU1883330794	Amundi Funds II - Global Multi-Asset Target Income A ND HDG EUR	47,420415	EUR
07.06.2019	LU0182234228	AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - EURH	94,091757	EUR	1,000000000	LU1883861210	Amundi Funds II - Pioneer U.S. High Yield A ND HDG EUR	94,091757	EUR
14.06.2019	LU0119336021	Amundi Funds II - Emerging Europe and Mediterranean Equity A ND EUR	18,156939	EUR	1,000000000	LU1882447425	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - A EUR (C)	18,156939	EUR
14.06.2019	LU0119372174	Amundi Funds II - Pioneer U.S. Research A ND EUR	11,394289	EUR	1,000000000	LU1883859230	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A EUR (C)	11,394289	EUR
14.06.2019	LU0119403581	Amundi Funds II - Pioneer U.S. Dollar Short-Term A ND EUR	6,087311	EUR	1,000000000	LU1882441816	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 EUR (C)	6,087311	EUR
14.06.2019	LU0132162586	Amundi Funds II - Pioneer U.S. Dollar Short-Term A ND USD	6,833006	USD	1,000000000	LU1882441907	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD (C)	6,833006	USD
14.06.2019	LU0132177006	Amundi Funds II - Emerging Europe and Mediterranean Equity A ND USD	20,381164	USD	1,000000000	LU1882447698	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - A USD (C)	20,381164	USD
14.06.2019	LU0132182006	Amundi Funds II - Pioneer U.S. Research A ND USD	12,790089	USD	1,000000000	LU1883859404	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A USD (C)	12,790089	USD
14.06.2019	LU0133605377	Amundi Funds II - Pioneer U.S. Mid Cap Value A ND USD	12,780542	USD	1,000000000	LU1883857291	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A USD (C)	12,780542	USD
14.06.2019	LU0133607589	Amundi Funds II - Pioneer U.S. Mid Cap Value A ND EUR	11,385783	EUR	1,000000000	LU1883856723	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A EUR (C)	11,385783	EUR
14.06.2019	LU0133642578	Amundi Funds II - U.S. Pioneer Fund A ND USD	12,204110	USD	1,000000000	LU1883872415	AMUNDI FUNDS US PIONEER FUND - A USD (C)	12,204110	USD
14.06.2019	LU0133643469	Amundi Funds II - U.S. Pioneer Fund A ND EUR	10,872258	EUR	1,000000000	LU1883872332	AMUNDI FUNDS US PIONEER FUND - A EUR (C)	10,872258	EUR
14.06.2019	LU0133656362	Amundi Funds II - China Equity A ND USD	15,864665	USD	1,000000000	LU1882445643	AMUNDI FUNDS CHINA EQUITY - A USD (C)	15,864665	USD
14.06.2019	LU0133656446	Amundi Funds II - China Equity A ND EUR	14,133332	EUR	1,000000000	LU1882445569	AMUNDI FUNDS CHINA EQUITY - A EUR (C)	14,133332	EUR
14.06.2019	LU0190665769	Amundi Funds II - Euro Strategic Bond A ND EUR	96,368218	EUR	1,000000000	LU1882475988	AMUNDI FUNDS EURO STRATEGIC BOND - A EUR (C)	96,368218	EUR
14.06.2019	LU0271651688	Amundi Funds II - Pioneer Global Select A ND USD	110,899174	USD	1,000000000	LU1883342617	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A USD (C)	110,899174	USD
14.06.2019	LU0271651761	Amundi Funds II - Pioneer Global Select A ND EUR	98,796592	EUR	1,000000000	LU1883342377	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR (C)	98,796592	EUR
14.06.2019	LU0280674614	Amundi Funds II - Pioneer U.S. Dollar Short-Term A DA USD	66,797821	USD	1,000000000	LU1882442111	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD AD (D)	66,797821	USD
14.06.2019	LU0281577899	Amundi Funds II - Euro Strategic Bond A DA EUR	47,547743	EUR	1,000000000	LU1882476010	AMUNDI FUNDS EURO STRATEGIC BOND - A EUR AD (D)	47,547743	EUR
14.06.2019	LU0346424434	Amundi Funds II - Russian Equity A ND EUR	61,769131	EUR	1,000000000	LU1883867761	AMUNDI FUNDS RUSSIAN EQUITY - A EUR (C)	61,769131	EUR
14.06.2019	LU0347183344	Amundi Funds II - Pioneer U.S. Research Value A ND USD	176,710457	USD	1,000000000	LU1894683009	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A USD (C)	176,710457	USD
14.06.2019	LU0353247553	Amundi Funds II - Pioneer U.S. Research Value A ND EUR	157,425797	EUR	1,000000000	LU1894682704	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A EUR (C)	157,425797	EUR
14.06.2019	LU0372176387	Amundi Funds II - Global Multi-Asset A ND USD	111,008548	USD	1,000000000	LU1883327907	AMUNDI FUNDS GLOBAL MULTI-ASSET - A USD (C)	111,008548	USD
14.06.2019	LU0372176460	Amundi Funds II - Global Multi-Asset A ND EUR	98,894029	EUR	1,000000000	LU1883327816	AMUNDI FUNDS GLOBAL MULTI-ASSET - A EUR (C)	98,894029	EUR
14.06.2019	LU0441085775	Amundi Funds II - Emerging Markets Bond Local Currencies A ND USD	78,368569	USD	1,000000000	LU1882459784	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD (C)	78,368569	USD
14.06.2019	LU0441086153	Amundi Funds II - Emerging Markets Bond Local Currencies A ND EUR	69,816097	EUR	1,000000000	LU1882459511	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR (C)	69,816097	EUR
14.06.2019	LU0510267130	Amundi Funds II - U.S. Pioneer Fund A ND HDG CZK	2 825,485382	CZK	1,000000000	LU1883872258	AMUNDI FUNDS US PIONEER FUND - A CZK Hgd (C)	2825,485382	CZK
14.06.2019	LU0510268534	Amundi Funds II - Emerging Europe and Mediterranean Equity A ND CZK	463,592044	CZK	1,000000000	LU1882447342	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - A CZK (C)	463,592044	CZK
14.06.2019	LU0574786918	Amundi Funds II - Russian Equity A ND USD	69,335849	USD	1,000000000	LU1883867845	AMUNDI FUNDS RUSSIAN EQUITY - A USD (C)	69,335849	USD
14.06.2019	LU0820948064	Amundi Funds II - Euro Strategic Bond A ND HDG CZK	1 449,567024	CZK	1,000000000	LU1882475806	AMUNDI FUNDS EURO STRATEGIC BOND - A CZK Hgd (C)	1449,567024	CZK
14.06.2019	LU1347067677	Amundi Funds II - Emerging Markets Bond Short-Term A ND HDG EUR	52,320481	EUR	1,000000000	LU1882462739	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR Hgd (C)	52,320481	EUR
14.06.2019	LU1347069962	Amundi Funds II - Emerging Markets Bond Short-Term A ND HDG CZK	1 044,079879	CZK	1,000000000	LU1882462572	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 CZK Hgd (C)	1044,079879	CZK
14.06.2019	LU1760615614	Amundi Funds II - Euro Alpha Bond	48,790674	EUR	1,000000000	LU1894677027	AMUNDI FUNDS EURO ALPHA BOND - A EUR (C)	48,790674	EUR
14.06.2019	LU1851323318	Amundi Funds II - Euro Multi-Asset Target Income Hedged CZK	993,805964	CZK	1,000000000	LU1882475046	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)	993,805964	CZK
14.06.2019	LU1851323581	Amundi Funds II - Euro Multi-Asset Target Income Hedged CZK_D	975,995353	CZK	1,000000000	LU1882475129	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 CZK Hgd QTI (D)	975,995353	CZK
14.06.2019	LU1916292722	Amundi Funds II - Euro Alpha Bond	54,767531	USD	1,000000000	LU1894677290	AMUNDI FUNDS EURO ALPHA BOND - A USD (C)	54,767531	USD
14.06.2019	LU1916292995	Amundi Funds II - Euro Alpha Bond	1 017,992418	CZK	1,000000000	LU1894677373	AMUNDI FUNDS EURO ALPHA BOND - A CZK Hgd (C)	1017,992418	CZK
14.06.2019	LU1851323409	AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A	49,057512	EUR	1,000000000	LU1882475392	Amundi Funds II - Euro Multi-Asset Target Income EUR	49,057512	EUR
14.06.2019	LU1851323664	AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - QD	48,193931	EUR	1,000000000	LU1882475475	Amundi Funds II - Euro Multi-Asset Target Income EUR_D	48,193931	EUR
14.06.2019	LU0201722401	AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - A - EURH	76,444955	EUR	1,000000000	LU1883857028	Amundi Funds II - Pioneer U.S. Mid Cap Value A ND HDG EUR	76,444955	EUR
21.06.2019	LU0229387385	Amundi Funds II - Pioneer North American Basic Value A ND EUR	85,383160	EUR	0,538357630	LU1894682704	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A EUR (C)	158,599331	EUR
21.06.2019	LU0229387542	AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - A - USD	96,658007	USD	0,538357630	LU1894683009	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A USD (C)	179,542374	USD