

Oznámenie pre investorov Pozastavenie prijímania a spracovania pokynov ETF fondov

11.4.2022

Vážená klientka, Vážený klient, vážení obchodní partneri,

z dôvodu ukončenia podpory spracovania pokynov ETF fondov zo strany spoločnosti Fundsettle a prevodu celého procesu spracovania priamo do Euroclear Bank pozastavujeme prijímanie a spracovanie pokynov s ETF fondmi.

- Pozastavenie prijímania a spracovania pokynov ETF fondov začne v utorok 19.04.2022.
- Obnovenie obchodovania s ETF fondmi je plánované na pondelok 2.5.2022.
- V prípade skoršieho ukončenia pozastavenia Vás budeme informovať opäť na webstránke: <https://www.amundi.sk/klienti/fondy/Amundi-Platforma>

Zoznam pozastavených ETF fondov je v prílohe

V prípade otázok nás kontaktujte na: infosk@amundi.com.

Vaše Amundi.

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Zoznam pozastavených ETF fondov:

ISIN	Název	ISIN	Název
IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF USD (Acc)	LU1681041205	Amundi Global Emerging Bond Markit IBOXX UCITS ETF - EUR (C)
IE0032523478	iShares - Corp Bond Large Cap UCITS ETF EUR (Class)	LU1681044480	Amundi MSCI EM Asia UCITS ETF - EUR (C)
IE00B0M62S72	iShares Euro Dividend UCITS ETF EUR (Class)	LU1681049109	Amundi S&P 500 UCITS ETF - Daily Hedged EUR (C)
IE00B14X4Q57	iShares - Govt Bond 1-3yr UCITS ETF EUR (Class)	LU0378818131	Xtrackers II - Xtrackers II Global Government Bond UCITS ETF
IE00B66F4759	iShares - High Yield Corp Bond UCITS ETF EUR (Class)	LU0290356871	Db X-Trackers II Iboxx Sover Euroz 1-3
IE00B0M62X26	iShares - Inflation Linked Govt Bond UCITS ETF EUR (Acc)	LU0380865021	Xtrackers Euro Stoxx 50 UCITS ETF 1C DXET
IE00B0M63284	iShares European Property Yield UCITS ETF EUR (Class)	IE00BLNMYC90	S&P 500 Equal Weight UCITS ETF 1C
IE00B717TB45	iShares Global Corp Bond UCITS ETF USD (Class)	LU1437016972	Amundi Index Solutions - Amundi Index MSCI World UCITS ETF DR
IE00B74DQ490	iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	LU1681038243	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR
IE00B0M63730	iShares MSCI AC Far East ex-Japan UCITS ETF USD (Class)	IE00B4K48X80	iShares Core MSCI Europe UCITS ETF EUR (Acc)
IE00B4L5YC18	iShares MSCI EM UCITS ETF USD (Acc)	IE00B4L5YX21	iShares Core MSCI Japan IMI UCITS ETF
IE00B14X4M10	iShares MSCI North America UCITS ETF USD (Class)	IE00B5BMR087	iShares Core S&P 500 UCITS ETF
IE00B0M62Q58	iShares MSCI World UCITS ETF USD (Class)	IE00B4L5Y983	iShares Core MSCI World UCITS ETF
IE0032895942	iShares \$ Corp Bond UCITS ETF USD (Class)	LU1437015735	Amundi Index MSCI Europe UCITS ETF DR EUR
DE0005933931	iShares Core DAX? UCITS ETF (DE)	LU0478205379	Xtrackers II EUR Corporate Bond UCITS ETF 1C
DE000A0Q4R02	iShares STOXX Europe 600 Utilities UCITS ETF (DE)	LU1602144732	Amundi Index MSCI JAPAN - UCITS ETF DR - EUR (C)
IE00B53SZB19	iShares NASDAQ 100 UCITS ETF USD (Acc)	LU0908508814	Xtrackers II - Global Inflation-Linked Bond UCITS ETF 5C
IE00B3DKXQ41	iShares - Aggregate Bond UCITS ETF EUR (Class)	LU1681045024	AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR (C)
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	LU1437017350	AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR (C)
LU1681040496	Amundi EURO High Yield Liquid Bond IBOXX UCITS ETF - EUR (C)	IE00B4PY7Y77	iShares \$ High Yield Corp Bond UCITS ETF (D)
LU1681046774	Amundi GOVT Bond Lowest Rated EUROMTS IG UCITS ETF - EUR (C)	LU1681040223	AMUNDI STOXX EUROPE 600 UCITS ETF - EUR (C)
LU1437017863	Amundi Index S&P 500 UCITS ETF DR (C)	LU1681043755	AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF - EUR (C)



V prípade otázok nás neváhajte kontaktovať
na emailovej adrese: infosk@amundi.com