Production Date: 2025-01-13

NON DEALING CALENDAR - AMUNDI ETF ICAV

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Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-01-01
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-02-19
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-02-26
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-03-14
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-03-31
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-04-01
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-04-10
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-04-14
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-04-18
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-04-21
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-05-01
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-05-12
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-08-15
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-08-27
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-09-05
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-10-02
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-10-21
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-10-22
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-11-05
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-12-24
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-12-25
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-12-26
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-12-31
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-01-01
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-01-09
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-01-20
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-02-17
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-04-18
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-04-21
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-05-01
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-05-26
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-06-19
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-07-04
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-09-01
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-11-27
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-12-24
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-12-25
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-12-26
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2025-12-31
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-01-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-01-09
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-01-20
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-02-17
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-04-18
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-04-21
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-05-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-05-26
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-06-19
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-07-04
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-09-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-11-27
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-12-24
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-12-25
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-12-26
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2025-12-31
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-01-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-01-09
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-01-20
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-02-17
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-04-18
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-04-21
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-05-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-05-26
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-06-19
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-07-04
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-09-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-11-27
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-12-24
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-12-25
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-12-26
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-12-31

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-11-27

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-05-26
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-02-17
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-04-18
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-04-21
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-05-01
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-05-26

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-06-19
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-07-04
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-09-01
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-11-27
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-12-24
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-12-25
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-12-26
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2025-12-31
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-01-01
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-01-09
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-01-20
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-02-17
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-04-18
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-04-21
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-05-01
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-05-26
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-06-19
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-07-04
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-09-01
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-11-27
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-12-24
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-12-25
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-12-26
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2025-12-31
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-01-01
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-01-09
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-01-20
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-02-17
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-04-18
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-04-21
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-05-01
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-05-26
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-06-19
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-07-04
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-09-01
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-11-27
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-12-24
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-12-25
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-12-26
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2025-12-31
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-01-01
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-01-09
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-01-20
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-02-17
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-04-18
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-04-21
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-05-01
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-05-26
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-06-19
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-07-04
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-09-01
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-11-27
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-12-24
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-12-25
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-12-26
Amundi ETF ICAV	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2025-12-31
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-01-01
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-01-09
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-01-20
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-02-17
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-04-18
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-04-21
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-05-01
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-05-26
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-06-19
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-07-04
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-09-01
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-11-27
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-12-24
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-12-25
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-12-26
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Acc	IE00016PSX47	2025-12-31
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-01-01
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-01-09
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-01-20
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-02-17
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-04-18
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-04-21
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-05-01
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-05-26
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-06-19
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-07-04
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-09-01
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-11-27
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-12-24
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-12-25
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-12-26
Amundi ETF ICAV	Amundi MSCI World ESG Leaders UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2025-12-31
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-01-01
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-01-02
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-01-03
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-01-13

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-02-11
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-02-24
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-03-20
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-04-18
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-04-21
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-04-29
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-05-01
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-05-05
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-05-06
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-05-29
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-06-09
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-07-21
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-08-11
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-09-15
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-09-23
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-10-13
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-11-03
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-11-24
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-12-24
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-12-25
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-12-26
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2025-12-31
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-01-01
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-01-09
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-01-20
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-02-17
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-04-18
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-04-21
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-05-01
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-05-26
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-06-19
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-07-04
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-09-01
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-11-27
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-12-24
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-12-25
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-12-26
Amundi ETF ICAV	Amundi MSCI World IMI Value Screened Factor UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2025-12-31
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-01-01
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-01-02
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-01-09
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-01-20
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-02-17
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-04-18
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-04-21
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-05-01
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-05-26
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-06-19
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-07-04
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-09-01
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-11-27
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-12-24
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-12-25
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-12-26
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2025-12-31
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-01-01
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-01-09
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-01-20
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-02-17
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-04-18
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-04-21
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-05-01
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-05-26
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-06-19
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-07-04
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-09-01
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-11-27
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-12-24
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-12-25
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-12-26
Amundi ETF ICAV	Amundi MSCI World Momentum Screened Factor UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2025-12-31
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-01-01
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-01-09
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-01-20
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-02-17
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-04-18
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-04-21
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-05-01
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-05-05
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-05-26
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-06-19
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-07-04
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-09-01
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-10-13
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-11-27
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-12-24
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-12-25
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-12-26
Amundi ETF ICAV	Amundi MSCI World Small Cap Screened CTB UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2025-12-31
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-01-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-01-09
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-01-20

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-02-17
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-04-18
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-04-21
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-05-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-05-26
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-06-19
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-07-04
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-09-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-11-27
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-12-24
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-12-25
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-12-26
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2025-12-31
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-01-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-01-09
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-01-20
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-02-17
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-04-18
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-04-21
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-05-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-05-26
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-06-19
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-07-04
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-09-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-11-27
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-12-24
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-12-25
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-12-26
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2025-12-31
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-01-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-01-09
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-01-20
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-02-17
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-04-18
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-04-21
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-05-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-05-26
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-06-19
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-07-04
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-09-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-11-27
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-12-24
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-12-25
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-12-26
Amundi ETF ICAV	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000004V778	2025-12-31
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-01-01
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-01-09
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-01-20
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-02-17
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-04-18
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-04-21
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-05-01
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-05-26
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-06-19
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-07-04
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-09-01
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-11-27
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-12-24
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-12-25
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-12-26
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2025-12-31
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-01-01
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-01-09
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-01-20
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-02-17
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-04-18
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-04-21
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-05-01
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-05-26
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-06-19
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-07-04
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-09-01
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-11-27
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-12-24
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-12-25
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-12-26
Amundi ETF ICAV	Amundi MSCI World UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2025-12-31
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-01-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-01-09
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-01-20
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-02-17
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-04-18
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-04-21
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-05-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-05-26
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-06-19
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-07-04
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-09-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-11-27
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-12-24
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-12-25
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-12-26

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2025-12-31
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-01-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-01-09
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-01-20
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-02-17
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-04-18
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-04-21
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-05-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-05-26
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-06-19
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-07-04
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-09-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-11-27
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-12-24
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-12-25
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-12-26
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2025-12-31
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-01-01
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-01-09
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-01-20
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-02-17
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-04-18
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-04-21
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-05-01
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-05-26
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-06-19
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-07-04
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-09-01
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-11-27
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-12-24
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-12-25
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-12-26
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2025-12-31
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-01-01
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-01-09
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-01-20
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-02-17
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-04-18
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-04-21
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-05-01
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-05-26
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-06-19
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-07-04
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-09-01
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-11-27
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-12-24
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-12-25
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-12-26
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2025-12-31
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-01-01
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-01-09
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-01-20
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-02-17
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-04-18
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-04-21
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-05-01
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-05-26
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-06-19
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-07-04
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-09-01
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-11-27
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-12-24
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-12-25
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-12-26
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2025-12-31
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-01-01
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-01-09
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-01-20
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-02-17
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-04-18
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-04-21
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-05-01
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-05-26
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-06-19
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-07-04
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-09-01
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-11-27
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-12-24
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-12-25
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-12-26
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2025-12-31
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-01-01
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-01-09
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-01-20
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-02-17
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-04-18
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-04-21
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-05-01
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-05-26
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-06-19
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-07-04
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-09-01

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-11-27
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-12-24
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-12-25
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-12-26
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2025-12-31
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-01-01
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-01-09
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-01-20
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-02-17
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-04-18
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-04-21
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-05-01
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-05-26
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-06-19
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-07-04
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-09-01
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-11-27
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-12-24
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-12-25
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-12-26
Amundi ETF ICAV	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2025-12-31
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-01-01
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-01-09
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-01-20
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-02-17
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-04-18
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-04-21
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-05-01
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-05-26
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-06-19
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-07-04
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-09-01
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-11-27
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-12-24
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-12-25
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-12-26
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2025-12-31
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-01-01
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-01-09
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-01-20
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-02-17
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-04-18
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-04-21
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-05-01
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-05-26
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-06-19
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-07-04
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-09-01
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-11-27
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-12-24
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-12-25
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-12-26
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2025-12-31
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-01-01
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-01-09
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-01-20
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-02-17
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-04-18
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-04-21
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-05-01
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-05-26
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-06-19
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-07-04
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-09-01
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-11-27
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-12-24
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-12-25
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-12-26
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2025-12-31
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-01-01
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-01-09
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-01-20
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-02-17
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-04-18
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-04-21
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-05-01
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-05-26
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-06-19
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-07-04
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-09-01
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-11-27
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-12-24
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-12-25
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-12-26
Amundi ETF ICAV	Amundi S&P 500 ESG UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-01-02
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-01-03
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-01-13
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-02-11

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-02-24
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-03-20
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-04-29
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-05-05
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-05-06
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-07-21
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-08-11
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-09-15
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-09-23
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-10-13
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-11-03
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-11-24
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (A)	IE000EFHIFG3	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-01-02
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-01-03
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-01-13
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-02-11
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-02-24
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-03-20
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-04-29
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-05-05
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-05-06
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-07-21
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-08-11
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-09-15
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-09-23
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-10-13
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-11-03
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-11-24
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Communication Services ESG UCITS ETF	UCITS ETF EUR (D)	IE000ANYHV73	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (A)	IE000NM0ALX6	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	UCITS ETF EUR (D)	IE00061J0RC6	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-01-20

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-05-05
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-08-25
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (A)	IE000ZIJ5B20	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-05-05
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-08-25
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Consumer Staples ESG UCITS ETF	UCITS ETF EUR (D)	IE0005NYD352	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-05-19
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-07-01
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-08-04
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-10-13
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (A)	IE000J0LN0R5	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-05-19
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-07-01
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-08-04
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-10-13
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Energy Carbon Reduced UCITS ETF	UCITS ETF EUR (D)	IE0009SJ3GE3	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-10-13
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (A)	IE000KYX7IP4	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-01-09

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-10-13
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Financials ESG UCITS ETF	UCITS ETF EUR (D)	IE000ENYES77	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-01-02
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-06-09
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (A)	IE0006FM6MI8	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-01-02
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-06-09
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Health Care ESG UCITS ETF	UCITS ETF EUR (D)	IE000JKS50V3	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-01-02
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-01-03
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-01-13
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-02-11
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-02-24
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-03-20
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-04-29
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-05-05
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-05-06
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-07-21
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-08-11
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-09-15
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-09-23
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-10-13
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-11-03
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-11-24
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (A)	IE000LTA2082	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-01-02
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-01-03
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-01-13
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-02-11
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-02-24

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-03-20
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-04-29
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-05-05
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-05-06
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-07-21
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-08-11
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-09-15
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-09-23
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-10-13
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-11-03
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-11-24
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Industrials ESG UCITS ETF	UCITS ETF EUR (D)	IE00026BEVM6	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (A)	IE000E7EI9P0	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Information Technology ESG UCITS ETF	UCITS ETF EUR (D)	IE000GEHNQU9	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-05-05
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-06-09
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-10-13
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (A)	IE000FCGBU62	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-05-05
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-06-09
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-10-13
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-12-26

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P Global Materials ESG UCITS ETF	UCITS ETF EUR (D)	IE000WP7CVZ7	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-05-05
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (A)	IE000PMX0MW6	2025-12-31
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-01-01
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-01-09
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-01-20
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-02-17
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-04-18
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-04-21
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-05-01
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-05-05
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-05-26
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-06-19
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-07-04
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-09-01
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-11-27
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-12-24
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-12-25
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-12-26
Amundi ETF ICAV	Amundi S&P Global Utilities ESG UCITS ETF	UCITS ETF EUR (D)	IE00052T92P8	2025-12-31
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-01-01
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-01-09
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-01-20
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-02-17
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-04-18
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-04-21
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-05-01
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-05-26
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-06-19
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-07-04
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-09-01
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-11-27
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-12-24
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-12-25
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-12-26
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2025-12-31
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-01-01
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-01-09
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-01-20
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-02-17
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-04-18
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-04-21
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-05-01
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-05-26
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-06-19
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-07-04
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-09-01
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-11-27
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-12-24
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-12-25
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-12-26
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2025-12-31