Production Date: 2025-02-05

NON DEALING CALENDAR - AMUNDI ETF ICAV

This material has been produced for information purposes only and as such the views contained herein are not to be taken as an advice or recommendation to buy or sell any investment or interest thereto. Reliance upon information in this material is at the sole discretion of the reader. The information is considered to be reliable at the time of writing, may not necessarily be all-inclusive and is not guaranteed as to accuracy. The products mentioned herein may not be authorized or their offering may be restricted in your jurisdiction.

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	IE0002ZVYDH0	2025-01-01
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-01-09
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-01-20
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-02-17
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-04-18
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-04-21
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-05-01
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-05-26
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-06-19
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-07-04
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-09-01
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-11-27
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-12-24
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-12-25
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	2025-12-26
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0002ZVYDH0	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 Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-02-24
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-03-20
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-04-18
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-04-21
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-04-29
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-05-01
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-05-05
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-05-06
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-05-29
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-06-09
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-07-21
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-08-11
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-09-15
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-09-23
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-10-13
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-11-03
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-11-24
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-12-24
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-12-25
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2025-12-26
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	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

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
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
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

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
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
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

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	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
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

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
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
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

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
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
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

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
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	2025-11-27
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
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	2025-11-27
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

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 (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
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

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 (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
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	12/25/2025
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	12/26/2025
Amundi ETF ICAV	Amundi S&P SmallCap 600 ESG UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	12/31/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	01/01/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	01/09/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	01/20/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	02/17/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	04/18/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	04/21/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	05/01/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	05/26/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	06/19/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	07/04/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	09/01/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	11/27/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	12/24/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	12/25/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	12/26/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	12/31/2025