Production Date: 12/04/2024

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 ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	01-01-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	15-01-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	19-02-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	29-03-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	01-04-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	01-05-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	27-05-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	19-06-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	03-07-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	04-07-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	02-09-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	28-11-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	29-11-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	24-12-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	25-12-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	26-12-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	DR - USD (D)	IE000CNSFAR2	31-12-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	01-01-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	15-01-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	19-02-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	29-03-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	01-04-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	01-05-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	27-05-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	19-06-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	03-07-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	04-07-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	02-09-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	28-11-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	29-11-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	24-12-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	25-12-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	26-12-2024
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	ACC	IE000BI8OT95	31-12-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	01-01-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	15-01-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	19-02-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	29-03-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	01-04-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	01-05-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	27-05-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	19-06-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	03-07-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	04-07-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	02-09-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	28-11-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	29-11-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	24-12-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	25-12-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	26-12-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	DR - USD (A)	IE000LAP5Z18	31-12-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	01-01-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	15-01-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	19-02-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	29-03-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	01-04-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	01-05-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	27-05-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	19-06-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	03-07-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	04-07-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	02-09-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	28-11-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	29-11-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	24-12-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	25-12-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	26-12-2024
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	Acc EUR Hedged	IE000M86QRT4	31-12-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	01-01-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	15-01-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	19-02-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	29-03-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	01-04-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	01-05-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	27-05-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	19-06-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	03-07-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	04-07-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	02-09-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	28-11-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	29-11-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	24-12-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	25-12-2024

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	26-12-2024
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	DR - USD (A)	IE0000ZVYDH0	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (A)	IE000EFHIFG3	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	DR - EUR (D)	IE000ANYHV73	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	06-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (D)	IE00061J0RC6	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	06-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	DR - EUR (A)	IE000NM0ALX6	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	06-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	25-12-2024

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (A)	IE000ZIJ5B20	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	06-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	DR - EUR (D)	IE0005NYD352	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	20-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (A)	IE000J0LN0R5	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	20-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	DR - EUR (D)	IE0009SJ3GE3	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (A)	IE000KYX7IP4	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	25-12-2024

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	DR - EUR (D)	IE000ENYES77	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (A)	IE0006FM6MI8	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	DR - EUR (D)	IE000JKS50V3	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	02-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	03-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	08-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	12-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	23-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	20-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	29-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	03-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	06-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	15-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	12-08-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	16-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	23-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	14-10-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	04-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (D)	IE00026BEVM6	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	02-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	03-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	08-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	12-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	23-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	20-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	29-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	03-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	06-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	15-07-2024

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	12-08-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	16-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	23-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	14-10-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	04-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	DR - EUR (A)	IE000LTA2082	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (D)	IE000GEHNQU9	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	DR - EUR (A)	IE000E7EI9P0	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	06-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	14-10-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (A)	IE000FCGBU62	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	06-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	14-10-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	DR - EUR (D)	IE000WP7CVZ7	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	29-03-2024

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	06-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (D)	IE00052T92P8	31-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	01-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	15-01-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	19-02-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	29-03-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	01-04-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	01-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	06-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	27-05-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	19-06-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	03-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	04-07-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	02-09-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	28-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	29-11-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	24-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	25-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	26-12-2024
Amundi ICAV	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	DR - EUR (A)	IE000PMX0MW6	31-12-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	01-01-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	15-01-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	19-02-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	29-03-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	01-04-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	01-05-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	27-05-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	19-06-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	03-07-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	04-07-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	02-09-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	28-11-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	29-11-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	24-12-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	25-12-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	26-12-2024
Amundi ICAV	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	DR - USD (D)	IE000Y9MG996	31-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	01-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	15-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	19-02-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	29-03-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	01-04-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	01-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	27-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	19-06-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	03-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	04-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	02-09-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	28-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	29-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	24-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	25-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	26-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD	IE000VML2GZ3	31-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	01-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	15-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	19-02-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	29-03-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	01-04-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	01-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	27-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	19-06-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	03-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	04-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	02-09-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	28-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	29-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	24-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	25-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	26-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	DR - USD (D)	IE0008TKP6O7	31-12-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	01-01-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	15-01-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	19-02-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	29-03-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	01-04-2024

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	01-05-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	27-05-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	19-06-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	03-07-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	04-07-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	02-09-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	28-11-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	29-11-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	24-12-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	25-12-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	26-12-2024
Amundi ICAV	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	DIST	IE000XLJ2JQ9	31-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	01-01-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	15-01-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	19-02-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	29-03-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	01-04-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	01-05-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	27-05-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	19-06-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	03-07-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	04-07-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	02-09-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	28-11-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	29-11-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	24-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	25-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	26-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	Hedged EUR Acc	IE0004CIQ1O4	31-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	01-01-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	15-01-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	19-02-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	29-03-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	01-04-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	01-05-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	27-05-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	19-06-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	03-07-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	04-07-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	02-09-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	28-11-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	29-11-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	24-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	25-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	26-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	ACC	IE00016PSX47	31-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	01-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	15-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	19-02-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	29-03-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	01-04-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	01-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	27-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	19-06-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	03-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	04-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	02-09-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	28-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	29-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	24-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	25-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	26-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc	IE000PEAJOT0	31-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	01-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	15-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	19-02-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	29-03-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	01-04-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	01-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	27-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	19-06-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	03-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	04-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	02-09-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	28-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	29-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	24-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	25-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	26-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG LEADERS UCITS ETF	Acc EUR HEDGED	IE000IP0UC52	31-12-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	01-01-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	15-01-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	19-02-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	29-03-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	01-04-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	01-05-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	27-05-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	19-06-2024

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	03-07-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	04-07-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	02-09-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	28-11-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	29-11-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	24-12-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	25-12-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	26-12-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc EUR HEDGED	IE00058MW3M8	31-12-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	01-01-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	15-01-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	19-02-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	29-03-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	01-04-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	01-05-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	27-05-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	19-06-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	03-07-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	04-07-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	02-09-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	28-11-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	29-11-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	24-12-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	25-12-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	26-12-2024
Amundi ICAV	AMUNDI S&P 500 ESG UCITS ETF	- Acc	IE000KXCEXR3	31-12-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	01-01-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	15-01-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	19-02-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	29-03-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	01-04-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	01-05-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	27-05-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	19-06-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	03-07-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	04-07-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	02-09-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	28-11-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	29-11-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	24-12-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	25-12-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	26-12-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE000MYCJA42	31-12-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	01-01-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	15-01-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	19-02-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	29-03-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	01-04-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	01-05-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	27-05-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	19-06-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	03-07-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	04-07-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	02-09-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	28-11-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	29-11-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	24-12-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	25-12-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	26-12-2024
Amundi ICAV	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000MJIXFE0	31-12-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	01-01-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	15-01-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	19-02-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	29-03-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	01-04-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	01-05-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	27-05-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	19-06-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	03-07-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	04-07-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	02-09-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	28-11-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	29-11-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	24-12-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	25-12-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	26-12-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000R85HL30	31-12-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	01-01-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	15-01-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	19-02-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	29-03-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	01-04-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	01-05-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	27-05-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	19-06-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	03-07-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	04-07-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	02-09-2024

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	28-11-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	29-11-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	24-12-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	25-12-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	26-12-2024
Amundi ICAV	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE0000U24AJ9	31-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	01-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	15-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	19-02-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	29-03-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	01-04-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	01-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	27-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	19-06-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	03-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	04-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	02-09-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	28-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	29-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	24-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	25-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	26-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000QQ8Z0D8	31-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	01-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	15-01-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	19-02-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	29-03-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	01-04-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	01-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	27-05-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	19-06-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	03-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	04-07-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	02-09-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	28-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	29-11-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	24-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	25-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	26-12-2024
Amundi ICAV	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0006IP4XZ8	31-12-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	01-01-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	15-01-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	19-02-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	29-03-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	01-04-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	01-05-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	27-05-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	19-06-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	03-07-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	04-07-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	02-09-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	28-11-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	29-11-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	24-12-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	25-12-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	26-12-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR HEDGED	IE00058B19U6	31-12-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	01-01-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	15-01-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	19-02-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	29-03-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	01-04-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	01-05-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	27-05-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	19-06-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	03-07-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	04-07-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	02-09-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	28-11-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	29-11-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	24-12-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	25-12-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	26-12-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000O5FBC47	31-12-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	01-01-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	15-01-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	19-02-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	29-03-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	01-04-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	01-05-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	27-05-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	19-06-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	03-07-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	04-07-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	02-09-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	28-11-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	29-11-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	24-12-2024

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	25-12-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	26-12-2024
Amundi ICAV	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000UZTA1X0	31-12-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	01-01-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	15-01-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	19-02-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	29-03-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	01-04-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	01-05-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	27-05-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	19-06-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	03-07-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	04-07-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	02-09-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	28-11-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	29-11-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	24-12-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	25-12-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	26-12-2024
Amundi ICAV	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	- Acc	IE000CL68Z69	31-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	01-01-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	15-01-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	19-02-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	29-03-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	01-04-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	01-05-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	27-05-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	19-06-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	03-07-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	04-07-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	02-09-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	28-11-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	29-11-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	24-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	25-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	26-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Dist	IE000PB4LRO2	31-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	01-01-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	15-01-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	19-02-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	29-03-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	01-04-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	01-05-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	27-05-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	19-06-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	03-07-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	04-07-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	02-09-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	28-11-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	29-11-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	24-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	25-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	26-12-2024
Amundi ICAV	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	Acc	IE0001GSQ2O9	31-12-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	01-01-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	15-01-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	19-02-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	29-03-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	01-04-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	01-05-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	27-05-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	19-06-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	03-07-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	04-07-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	02-09-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	28-11-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	29-11-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	24-12-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	25-12-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	26-12-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc EUR Hedged	IE000K1P4V37	31-12-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	01-01-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	15-01-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	19-02-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	29-03-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	01-04-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	01-05-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	27-05-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	19-06-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	03-07-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	04-07-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	02-09-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	28-11-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	29-11-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	24-12-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	25-12-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	26-12-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Acc	IE000Y77LGG9	31-12-2024

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	01-01-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	15-01-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	19-02-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	29-03-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	01-04-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	01-05-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	27-05-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	19-06-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	03-07-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	04-07-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	02-09-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	28-11-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	29-11-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	24-12-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	25-12-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	26-12-2024
Amundi ICAV	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Dist	IE000004V778	31-12-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	01-01-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	15-01-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	19-02-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	29-03-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	01-04-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	01-05-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	27-05-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	19-06-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	03-07-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	04-07-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	02-09-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	28-11-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	29-11-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	24-12-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	25-12-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	26-12-2024
Amundi ICAV	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	Dist	IE0009HF1MK9	31-12-2024