Production Date: 2026-11-09

NON DEALING CALENDAR - AMUNDI ETF ICAV

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Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6E0QC3	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF 2 Acc	IE000XBYQE47	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF 2 Acc	IE000XBYQE47	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF 2 Acc	IE000XBYQE47	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF 2 Acc	IE000XBYQE47	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000BI8OT95	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-12-31

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-12-31
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	IE000A2YGZU5	2026-04-03
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	IE000A2YGZU5	2026-04-06
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	IE000A2YGZU5	2026-05-01
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	IE000A2YGZU5	2026-05-25
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	IE000A2YGZU5	2026-06-19
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	IE000A2YGZU5	2026-07-03
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	IE000A2YGZU5	2026-09-07
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	IE000A2YGZU5	2026-11-26
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	IE000A2YGZU5	2026-12-24
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	IE000A2YGZU5	2026-12-25
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	IE000A2YGZU5	2026-12-31
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	IE0005KLWSI2	2026-04-03
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	IE0005KLWSI2	2026-04-06
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	IE0005KLWSI2	2026-05-01
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	IE0005KLWSI2	2026-05-25
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	IE0005KLWSI2	2026-06-19
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	IE0005KLWSI2	2026-07-03
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	IE0005KLWSI2	2026-09-07
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	IE0005KLWSI2	2026-11-26
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	IE0005KLWSI2	2026-12-24
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	IE0005KLWSI2	2026-12-25
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	IE0005KLWSI2	2026-12-31
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Dist	IE00052PGR93	2026-11-26
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Dist	IE00052PGR93	2026-12-24
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Dist	IE00052PGR93	2026-12-25
Amundi ETF ICAV	Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Dist	IE00052PGR93	2026-12-31
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-01-01
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-01-19
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-02-16
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-04-03
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-04-06
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-05-01
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-05-25
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-06-19
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-07-03
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-09-07
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-11-26
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-12-24
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-12-25
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Acc	IE000UBAW7M3	2026-12-31
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Dist	IE0005OFGEA6	2026-11-26
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Dist	IE0005OFGEA6	2026-12-24
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Dist	IE0005OFGEA6	2026-12-25
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF Dist	IE0005OFGEA6	2026-12-31
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF SGD Acc	IE00080KV9V1	2026-11-26
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF SGD Acc	IE00080KV9V1	2026-12-24
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF SGD Acc	IE00080KV9V1	2026-12-25
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	UCITS ETF SGD Acc	IE00080KV9V1	2026-12-31
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-05-01
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-05-25
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-06-19
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-07-01
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-07-03
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-09-07
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-10-01
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-10-19
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-11-26
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-12-24
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-12-25
Amundi ETF ICAV	Amundi FTSE All World GDP-Weighted UCITS ETF	UCITS ETF Acc	IE000KCKFHE8	2026-12-31
Amundi ETF ICAV	Amundi Global Critical Metals & Rare Earths UCITS ETF	UCITS ETF Acc	IE000UV2SV13	2026-11-26
Amundi ETF ICAV	Amundi Global Critical Metals & Rare Earths UCITS ETF	UCITS ETF Acc	IE000UV2SV13	2026-12-24
Amundi ETF ICAV	Amundi Global Critical Metals & Rare Earths UCITS ETF	UCITS ETF Acc	IE000UV2SV13	2026-12-25
Amundi ETF ICAV	Amundi Global Critical Metals & Rare Earths UCITS ETF	UCITS ETF Acc	IE000UV2SV13	2026-12-28
Amundi ETF ICAV	Amundi Global Critical Metals & Rare Earths UCITS ETF	UCITS ETF Acc	IE000UV2SV13	2026-12-31
Amundi ETF ICAV	Amundi Global Data Center UCITS ETF	UCITS ETF Acc	IE000GA7JQV8	2026-09-07
Amundi ETF ICAV	Amundi Global Data Center UCITS ETF	UCITS ETF Acc	IE000GA7JQV8	2026-11-26
Amundi ETF ICAV	Amundi Global Data Center UCITS ETF	UCITS ETF Acc	IE000GA7JQV8	2026-12-24
Amundi ETF ICAV	Amundi Global Data Center UCITS ETF	UCITS ETF Acc	IE000GA7JQV8	2026-12-25
Amundi ETF ICAV	Amundi Global Data Center UCITS ETF	UCITS ETF Acc	IE000GA7JQV8	2026-12-31
Amundi ETF ICAV	Amundi Global Electrification Infrastructure UCITS ETF	UCITS ETF Acc	IE0004LE6CM5	2026-11-26
Amundi ETF ICAV	Amundi Global Electrification Infrastructure UCITS ETF	UCITS ETF Acc	IE0004LE6CM5	2026-12-24
Amundi ETF ICAV	Amundi Global Electrification Infrastructure UCITS ETF	UCITS ETF Acc	IE0004LE6CM5	2026-12-25
Amundi ETF ICAV	Amundi Global Electrification Infrastructure UCITS ETF	UCITS ETF Acc	IE0004LE6CM5	2026-12-31
Amundi ETF ICAV	Amundi Global Space Technologies UCITS ETF	UCITS ETF Acc	IE000RUMHLK6	2026-11-26
Amundi ETF ICAV	Amundi Global Space Technologies UCITS ETF	UCITS ETF Acc	IE000RUMHLK6	2026-12-24
Amundi ETF ICAV	Amundi Global Space Technologies UCITS ETF	UCITS ETF Acc	IE000RUMHLK6	2026-12-25
Amundi ETF ICAV	Amundi Global Space Technologies UCITS ETF	UCITS ETF Acc	IE000RUMHLK6	2026-12-31

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi J.P Morgan Local Emerging Markets Bond UCITS ETF	UCITS ETF Acc	IE000EYH3DE6	2026-11-24
Amundi ETF ICAV	Amundi J.P Morgan Local Emerging Markets Bond UCITS ETF	UCITS ETF Acc	IE000EYH3DE6	2026-11-26
Amundi ETF ICAV	Amundi J.P Morgan Local Emerging Markets Bond UCITS ETF	UCITS ETF Acc	IE000EYH3DE6	2026-12-24
Amundi ETF ICAV	Amundi J.P Morgan Local Emerging Markets Bond UCITS ETF	UCITS ETF Acc	IE000EYH3DE6	2026-12-25
Amundi ETF ICAV	Amundi J.P Morgan Local Emerging Markets Bond UCITS ETF	UCITS ETF Acc	IE000EYH3DE6	2026-12-31
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-01-01
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-01-15
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-01-26
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-02-19
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-03-03
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-03-19
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-03-26
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-03-31
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-04-01
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-04-03
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-04-06
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-04-14
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-05-01
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-05-28
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-06-26
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-08-26
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-09-14
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-10-02
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-10-20
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-11-10
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-11-24
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-12-24
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-12-25
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2026-12-31
Amundi ETF ICAV	Amundi MSCI ACWI II UCITS ETF	UCITS ETF Acc	IE000B92KXM1	2026-11-26
Amundi ETF ICAV	Amundi MSCI ACWI II UCITS ETF	UCITS ETF Acc	IE000B92KXM1	2026-12-24
Amundi ETF ICAV	Amundi MSCI ACWI II UCITS ETF	UCITS ETF Acc	IE000B92KXM1	2026-12-25
Amundi ETF ICAV	Amundi MSCI ACWI II UCITS ETF	UCITS ETF Acc	IE000B92KXM1	2026-12-31
Amundi ETF ICAV	Amundi MSCI ACWI II UCITS ETF	UCITS ETF SGD Hedged Acc	IE000HDETQM0	2026-11-26
Amundi ETF ICAV	Amundi MSCI ACWI II UCITS ETF	UCITS ETF SGD Hedged Acc	IE000HDETQM0	2026-12-24
Amundi ETF ICAV	Amundi MSCI ACWI II UCITS ETF	UCITS ETF SGD Hedged Acc	IE000HDETQM0	2026-12-25
Amundi ETF ICAV	Amundi MSCI ACWI II UCITS ETF	UCITS ETF SGD Hedged Acc	IE000HDETQM0	2026-12-31
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-01-01
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-01-19
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-02-16
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-04-03
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-04-06
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-05-01
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-05-25
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-06-19
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-07-03
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-09-07
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-11-26
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-12-24
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-12-25
Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2026-12-31
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-03-03
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-03-26
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-03-31
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-04-03
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-04-06
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-04-14
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-05-01
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-05-28
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-06-26
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-09-14
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-10-02
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-10-20
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-11-10
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-11-24
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-12-24
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-12-25
Amundi ETF ICAV	Amundi MSCI India IMI UCITS ETF	UCITS ETF Acc	IE000DVPTMD5	2026-12-31
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-01-01
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-01-19
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-02-16
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-04-03
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-04-06
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-05-01
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-05-25
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-06-19
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-07-03
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-09-07
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-11-26
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-12-24
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-12-25
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2026-12-31
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-01-01
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-01-19
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-02-16
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-04-03
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-04-06
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-05-01
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-05-25
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-06-19
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-07-03
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-09-07

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-11-26
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-12-24
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-12-25
Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000MJIXFE0	2026-12-31
Amundi ETF ICAV	Amundi MSCI Pharmaceuticals UCITS ETF	UCITS ETF EUR Hedged Acc	IE000KU3IF58	2026-12-24
Amundi ETF ICAV	Amundi MSCI Pharmaceuticals UCITS ETF	UCITS ETF EUR Hedged Acc	IE000KU3IF58	2026-12-25
Amundi ETF ICAV	Amundi MSCI Pharmaceuticals UCITS ETF	UCITS ETF EUR Hedged Acc	IE000KU3IF58	2026-12-31
Amundi ETF ICAV	Amundi MSCI Software UCITS ETF	UCITS ETF Acc	IE000MNMUPK6	2026-12-24
Amundi ETF ICAV	Amundi MSCI Software UCITS ETF	UCITS ETF Acc	IE000MNMUPK6	2026-12-25
Amundi ETF ICAV	Amundi MSCI Software UCITS ETF	UCITS ETF Acc	IE000MNMUPK6	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-04-06
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-04-06
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000QQ8Z0D8	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE00098YDEH5	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE00098YDEH5	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE00098YDEH5	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE00098YDEH5	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE00098YDEH5	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE00098YDEH5	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE00098YDEH5	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Dist	IE000MC1J5C5	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Dist	IE000MC1J5C5	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Dist	IE000MC1J5C5	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Dist	IE000MC1J5C5	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Dist	IE000MC1J5C5	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Dist	IE000MC1J5C5	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Dist	IE000MC1J5C5	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF GBP Hedged Dist	IE000YDDOAC3	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF GBP Hedged Dist	IE000YDDOAC3	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF GBP Hedged Dist	IE000YDDOAC3	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF GBP Hedged Dist	IE000YDDOAC3	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF GBP Hedged Dist	IE000YDDOAC3	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF GBP Hedged Dist	IE000YDDOAC3	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	UCITS ETF GBP Hedged Dist	IE000YDDOAC3	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-04-06
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFW0R5	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-04-06
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-04-06

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP6O7	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-04-06
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-04-06
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	UCITS ETF Acc EUR Hedged	IE000IP0UC52	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-04-06
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	UCITS ETF Acc	IE000XL4IXU1	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-04-06
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	UCITS ETF Acc	IE000YBGJ9I4	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-04-06
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF Acc	IE000F60HVH9	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF EUR Hedged Acc	IE000VI9JH36	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF EUR Hedged Acc	IE000VI9JH36	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF EUR Hedged Acc	IE000VI9JH36	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	UCITS ETF EUR Hedged Acc	IE000VI9JH36	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-04-06
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-07-03

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000R85HL30	2026-12-31
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-01-01
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-01-19
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-02-16
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-04-03
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-04-06
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-05-01
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-05-25
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-06-19
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-07-03
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-09-07
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-11-26
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-12-24
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-12-25
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2026-12-31
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-01-01
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-01-19
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-02-16
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-04-03
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-04-06
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-05-01
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-05-25
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-06-19
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-07-03
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-09-07
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-11-26
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-12-24
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-12-25
Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000CL68Z69	2026-12-31
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-01-01
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-01-19
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-02-16
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-04-03
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-04-06
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-05-01
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-05-25
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-06-19
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-07-03
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-09-07
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-11-26
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-12-24
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-12-25
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE0001GSQ2O9	2026-12-31
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-01-01
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-01-19
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-02-16
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-04-03
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-04-06
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-05-01
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-05-25
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-06-19
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-07-03
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-09-07
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-11-26
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-12-24
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-12-25
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF Dist	IE000PB4LRO2	2026-12-31
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-01-01
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-01-19
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-02-16
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-04-03
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-04-06
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-05-01
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-05-25
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-06-19
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-07-03
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-09-07
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-11-26
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-12-24
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-12-25
Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	UCITS ETF EUR Hedged Acc	IE0000CRTTJ9	2026-12-31
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-01-01
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-01-19
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-02-16
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-04-03
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-04-06
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-05-01
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-05-25
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-06-19
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-07-03
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-09-07
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-11-26
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-12-24
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-12-25
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Acc	IE00016PSX47	2026-12-31
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-01-01
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-01-19
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-02-16

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-04-03
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-04-06
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-05-01
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-05-25
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-06-19
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-07-03
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-09-07
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-11-26
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-12-24
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-12-25
Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	UCITS ETF Hedged EUR Acc	IE0004CIQ1O4	2026-12-31
Amundi ETF ICAV	Amundi MSCI World ex USA Filtered UCITS ETF	UCITS ETF EUR Hedged Acc	IE000T4M8MO0	2026-12-24
Amundi ETF ICAV	Amundi MSCI World ex USA Filtered UCITS ETF	UCITS ETF EUR Hedged Acc	IE000T4M8MO0	2026-12-25
Amundi ETF ICAV	Amundi MSCI World ex USA Filtered UCITS ETF	UCITS ETF EUR Hedged Acc	IE000T4M8MO0	2026-12-28
Amundi ETF ICAV	Amundi MSCI World ex USA Filtered UCITS ETF	UCITS ETF EUR Hedged Acc	IE000T4M8MO0	2026-12-31
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-01-01
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-01-02
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-01-12
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-02-11
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-02-23
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-03-20
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-04-03
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-04-06
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-04-29
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-05-01
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-05-04
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-05-05
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-05-06
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-05-25
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-07-20
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-08-11
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-09-21
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-09-22
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-09-23
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-10-12
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-11-03
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-11-23
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-12-24
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-12-25
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-12-28
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Acc	IE00085PWS28	2026-12-31
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-01-01
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-01-02
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-01-12
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-02-11
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-02-23
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-03-20
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-04-03
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-04-06
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-04-29
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-05-01
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-05-04
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-05-05
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-05-06
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-05-25
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-07-20
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-08-11
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-09-21
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-09-22
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-09-23
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-10-12
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-11-03
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-11-23
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-12-24
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-12-25
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-12-28
Amundi ETF ICAV	Amundi MSCI World Ex USA UCITS ETF	UCITS ETF Dist	IE0009BI8Z04	2026-12-31
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-01-01
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-01-19
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-02-16
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-04-03
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-04-06
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-05-01
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-05-25
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-06-19
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-07-03
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-09-07
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-11-26
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-12-24
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-12-25
Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	UCITS ETF Acc	IE000AZV0AS3	2026-12-31
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-01-01
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-01-02
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-01-19
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-02-16
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-04-03
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-04-06
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-05-01
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-05-25
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-06-19
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-07-03
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-09-07

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-11-26
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-12-24
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-12-25
Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	UCITS ETF Acc	IE0001DKJVC2	2026-12-31
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-01-01
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-01-19
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-02-16
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-04-03
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-04-06
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-05-01
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-05-25
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-06-19
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-07-03
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-09-07
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-10-12
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-11-26
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-12-24
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-12-25
Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	UCITS ETF Acc	IE0001FQFU60	2026-12-31
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-01-01
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-01-19
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-02-16
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-04-03
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-04-06
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-05-01
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-05-25
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-06-19
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-07-03
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-09-07
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-11-26
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-12-24
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-12-25
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF Acc	IE000QWCYQT0	2026-12-31
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF EUR Hedged Acc	IE000Q5CPXZ1	2026-06-19
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF EUR Hedged Acc	IE000Q5CPXZ1	2026-07-03
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF EUR Hedged Acc	IE000Q5CPXZ1	2026-09-07
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF EUR Hedged Acc	IE000Q5CPXZ1	2026-11-26
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF EUR Hedged Acc	IE000Q5CPXZ1	2026-12-24
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF EUR Hedged Acc	IE000Q5CPXZ1	2026-12-25
Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	UCITS ETF EUR Hedged Acc	IE000Q5CPXZ1	2026-12-31
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-01-01
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-01-19
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-02-16
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-04-03
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-04-06
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-05-01
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-05-04
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-05-25
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-06-19
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-07-03
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-09-07
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-10-12
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-11-26
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-12-24
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-12-25
Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	UCITS ETF Acc	IE000UZZ5D45	2026-12-31
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-01-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-01-19
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-02-16
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-04-03
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-04-06
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-05-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-05-25
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-06-19
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-07-03
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-09-07
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-11-26
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-12-24
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-12-25
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000Y77LGG9	2026-12-31
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-01-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-01-19
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-02-16
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-04-03
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-04-06
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-05-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-05-25
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-06-19
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-07-03
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-09-07
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-11-26
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-12-24
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-12-25
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE000K1P4V37	2026-12-31
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-01-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-01-19
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-02-16
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-04-03
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-04-06
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-05-01
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-05-25
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-06-19

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-07-03
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-09-07
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-11-26
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-12-24
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-12-25
Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000004V778	2026-12-31
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-01-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-01-19
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-02-16
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-04-03
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-04-06
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-05-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-05-25
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-06-19
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-07-03
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-09-07
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-11-26
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-12-24
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-12-25
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Acc	IE0003XJA0J9	2026-12-31
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-01-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-01-19
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-02-16
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-04-03
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-04-06
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-05-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-05-25
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-06-19
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-07-03
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-09-07
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-11-26
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-12-24
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-12-25
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist	IE0009HF1MK9	2026-12-31
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-01-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-01-19
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-02-16
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-04-03
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-04-06
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-05-01
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-05-25
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-06-19
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-07-03
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-09-07
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-11-26
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-12-24
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-12-25
Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	UCITS ETF Dist GBP Hedged	IE000KTD59H4	2026-12-31
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-01-01
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-01-19
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-02-16
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-04-03
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-04-06
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-05-01
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-05-25
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-06-19
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-07-03
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-09-07
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-11-26
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-12-24
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-12-25
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Acc	IE0009DRDY20	2026-12-31
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-01-01
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-01-19
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-02-16
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-04-03
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-04-06
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-05-01
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-05-25
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-06-19
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-07-03
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-09-07
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-11-26
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-12-24
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-12-25
Amundi ETF ICAV	Amundi Prime Global UCITS ETF	UCITS ETF Dist	IE000QIF5N15	2026-12-31
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-01-01
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-01-19
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-02-16
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-04-03
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-04-06
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-05-01
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-05-25
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-06-19
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-07-03
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-09-07
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-11-26
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-12-24
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-12-25
Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	UCITS ETF Acc	IE0005E8B9S4	2026-12-31
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-01-01
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-01-19

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-02-16
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-04-03
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-04-06
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-05-01
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-05-25
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-06-19
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-07-03
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-09-07
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-11-26
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-12-24
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-12-25
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc	IE000O5FBC47	2026-12-31
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-01-01
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-01-19
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-02-16
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-04-03
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-04-06
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-05-01
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-05-25
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-06-19
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-07-03
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-09-07
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-11-26
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-12-24
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-12-25
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058B19U6	2026-12-31
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-01-01
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-01-19
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-02-16
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-04-03
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-04-06
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-05-01
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-05-25
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-06-19
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-07-03
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-09-07
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-11-26
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-12-24
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-12-25
Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	UCITS ETF Dist	IE000UZTA1X0	2026-12-31
AMUNDI ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-01-01
AMUNDI ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-01-19
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-02-16
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-04-03
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-04-06
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-05-01
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-05-25
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-06-19
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-07-03
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-09-07
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-11-26
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-12-24
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-12-25
Amundi ETF ICAV	Amundi S&P 500 Climate Transition UCITS ETF	UCITS ETF Acc	IE000Z8J5HD7	2026-12-31
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-01-01
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-01-19
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-02-16
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-04-03
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-04-06
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-05-01
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-05-25
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-06-19
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-07-03
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-09-07
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-11-26
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-12-24
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-12-25
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF Acc	IE000LAP5Z18	2026-12-31
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-01-01
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-01-19
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-02-16
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-04-03
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-04-06
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-05-01
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-05-25
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-06-19
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-07-03
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-09-07
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-11-26
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-12-24
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-12-25
Amundi ETF ICAV	Amundi S&P 500 Equal Weight ESG UCITS ETF	UCITS ETF EUR Hedged Acc	IE000M86QRT4	2026-12-31
Amundi ETF ICAV	Amundi S&P 500 Financials UCITS ETF	UCITS ETF Acc	IE000MNNJDT4	2026-05-01
Amundi ETF ICAV	Amundi S&P 500 Financials UCITS ETF	UCITS ETF Acc	IE000MNNJDT4	2026-05-25
Amundi ETF ICAV	Amundi S&P 500 Financials UCITS ETF	UCITS ETF Acc	IE000MNNJDT4	2026-06-19
Amundi ETF ICAV	Amundi S&P 500 Financials UCITS ETF	UCITS ETF Acc	IE000MNNJDT4	2026-07-03
Amundi ETF ICAV	Amundi S&P 500 Financials UCITS ETF	UCITS ETF Acc	IE000MNNJDT4	2026-09-07
Amundi ETF ICAV	Amundi S&P 500 Financials UCITS ETF	UCITS ETF Acc	IE000MNNJDT4	2026-11-26
Amundi ETF ICAV	Amundi S&P 500 Financials UCITS ETF	UCITS ETF Acc	IE000MNNJDT4	2026-12-24
Amundi ETF ICAV	Amundi S&P 500 Financials UCITS ETF	UCITS ETF Acc	IE000MNNJDT4	2026-12-25
Amundi ETF ICAV	Amundi S&P 500 Financials UCITS ETF	UCITS ETF Acc	IE000MNNJDT4	2026-12-31
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-01-01

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-01-19
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-02-16
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-04-03
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-04-06
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-05-01
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-05-25
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-06-19
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-07-03
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-09-07
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-11-26
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-12-24
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-12-25
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc	IE000KXCEXR3	2026-12-31
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-01-01
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-01-19
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-02-16
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-04-03
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-04-06
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-05-01
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-05-25
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-06-19
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-07-03
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-09-07
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-11-26
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-12-24
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-12-25
Amundi ETF ICAV	Amundi S&P 500 Screened UCITS ETF	UCITS ETF Acc EUR Hedged	IE00058MW3M8	2026-12-31
Amundi ETF ICAV	Amundi S&P All World High Dividend Yield UCITS ETF	UCITS ETF Dist	IE000LEIJUY9	2026-06-19
Amundi ETF ICAV	Amundi S&P All World High Dividend Yield UCITS ETF	UCITS ETF Dist	IE000LEIJUY9	2026-07-03
Amundi ETF ICAV	Amundi S&P All World High Dividend Yield UCITS ETF	UCITS ETF Dist	IE000LEIJUY9	2026-09-07
Amundi ETF ICAV	Amundi S&P All World High Dividend Yield UCITS ETF	UCITS ETF Dist	IE000LEIJUY9	2026-11-26
Amundi ETF ICAV	Amundi S&P All World High Dividend Yield UCITS ETF	UCITS ETF Dist	IE000LEIJUY9	2026-12-24
Amundi ETF ICAV	Amundi S&P All World High Dividend Yield UCITS ETF	UCITS ETF Dist	IE000LEIJUY9	2026-12-25
Amundi ETF ICAV	Amundi S&P All World High Dividend Yield UCITS ETF	UCITS ETF Dist	IE000LEIJUY9	2026-12-28
Amundi ETF ICAV	Amundi S&P All World High Dividend Yield UCITS ETF	UCITS ETF Dist	IE000LEIJUY9	2026-12-31
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-01-01
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-01-19
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-02-16
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-04-03
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-04-06
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-05-01
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-05-25
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-06-19
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-07-03
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-09-07
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-11-26
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-12-24
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-12-25
Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	UCITS ETF Dist	IE000XLJ2JQ9	2026-12-31
Amundi ETF ICAV	Amundi S&P US High Dividend Yield UCITS ETF	UCITS ETF Acc	IE000N0LED67	2026-11-26
Amundi ETF ICAV	Amundi S&P US High Dividend Yield UCITS ETF	UCITS ETF Acc	IE000N0LED67	2026-12-24
Amundi ETF ICAV	Amundi S&P US High Dividend Yield UCITS ETF	UCITS ETF Acc	IE000N0LED67	2026-12-25
Amundi ETF ICAV	Amundi S&P US High Dividend Yield UCITS ETF	UCITS ETF Acc	IE000N0LED67	2026-12-31
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-01-01
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-01-19
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-02-16
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-04-03
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-04-06
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-05-01
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-05-25
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-06-19
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-07-03
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-09-07
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-09-21
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-09-22
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-09-23
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-11-26
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-12-24
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-12-25
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Acc	IE000EFHIFG3	2026-12-31
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-01-01
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-01-19
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-02-16
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-04-03
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-04-06
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-05-01
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-05-25
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-06-19
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-07-03
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-09-07
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-09-21
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-09-22
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-09-23
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-11-26
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-12-24
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-12-25
Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	UCITS ETF Dist	IE000ANYHV73	2026-12-31
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-01-01
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-01-19
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-02-16
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-04-03
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-04-06

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-05-01
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-05-25
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-06-19
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-07-03
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-09-07
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-09-21
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-09-22
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-09-23
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-11-26
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-12-24
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-12-25
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Acc	IE000NM0ALX6	2026-12-31
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-01-01
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-01-19
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-02-16
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-04-03
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-04-06
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-05-01
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-05-25
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-06-19
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-07-03
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-09-07
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-09-21
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-09-22
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-09-23
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-11-26
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-12-24
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-12-25
Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	UCITS ETF Dist	IE00061J0RC6	2026-12-31
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-01-01
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-01-19
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-02-16
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-04-03
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-04-06
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-05-01
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-05-25
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-06-19
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-07-03
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-09-07
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-11-26
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-12-24
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-12-25
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Acc	IE000ZIJ5B20	2026-12-31
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-01-01
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-01-19
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-02-16
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-04-03
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-04-06
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-05-01
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-05-25
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-06-19
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-07-03
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-09-07
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-11-26
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-12-24
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-12-25
Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	UCITS ETF Dist	IE0005NYD352	2026-12-31
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-01-01
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-01-19
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-02-16
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-04-03
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-04-06
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-05-01
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-05-25
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-06-19
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-07-03
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-08-03
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-09-07
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-11-26
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-12-24
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-12-25
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-12-28
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Acc	IE000J0LN0R5	2026-12-31
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-01-01
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-01-19
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-02-16
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-04-03
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-04-06
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-05-01
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-05-25
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-06-19
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-07-03
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-08-03
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-09-07
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-11-26
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-12-24
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-12-25
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-12-28
Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	UCITS ETF Dist	IE0009SJ3GE3	2026-12-31
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-01-01
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-01-19
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-02-16

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-04-03
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-04-06
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-05-01
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-05-04
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-05-25
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-06-19
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-07-03
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-09-07
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-09-21
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-09-22
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-09-23
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-10-12
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-11-26
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-12-24
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-12-25
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-12-28
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Acc	IE000KYX7IP4	2026-12-31
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-01-01
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-01-19
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-02-16
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-04-03
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-04-06
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-05-01
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-05-04
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-05-25
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-06-19
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-07-03
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-09-07
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-09-21
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-09-22
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-09-23
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-10-12
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-11-26
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-12-24
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-12-25
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-12-28
Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	UCITS ETF Dist	IE000ENYES77	2026-12-31
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-01-01
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-01-19
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-02-16
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-04-03
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-04-06
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-05-01
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-05-25
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-06-19
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-07-03
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-09-07
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-11-26
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-12-24
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-12-25
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Acc	IE0006FM6MI8	2026-12-31
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-01-01
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-01-19
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-02-16
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-04-03
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-04-06
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-05-01
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-05-25
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-06-19
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-07-03
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-09-07
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-11-26
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-12-24
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-12-25
Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	UCITS ETF Dist	IE000JKS50V3	2026-12-31
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-01-01
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-01-02
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-01-12
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-01-19
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-02-11
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-02-16
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-02-23
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-03-20
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-04-03
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-04-06
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-04-29
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-05-01
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-05-04
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-05-05
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-05-06
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-05-25
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-06-19
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-07-03
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-07-20
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-08-11
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-09-07
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-09-21
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-09-22
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-09-23
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-10-12
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-11-03
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-11-23

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-11-26
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-12-24
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-12-25
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Acc	IE000LTA2082	2026-12-31
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-01-01
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-01-02
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-01-12
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-01-19
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-02-11
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-02-16
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-02-23
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-03-20
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-04-03
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-04-06
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-04-29
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-05-01
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-05-04
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-05-05
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-05-06
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-05-25
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-06-19
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-07-03
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-07-20
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-08-11
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-09-07
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-09-21
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-09-22
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-09-23
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-10-12
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-11-03
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-11-23
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-11-26
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-12-24
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-12-25
Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	UCITS ETF Dist	IE00026BEVM6	2026-12-31
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-01-01
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-01-19
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-02-16
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-04-03
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-04-06
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-05-01
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-05-25
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-06-19
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-07-03
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-09-07
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-11-26
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-12-24
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-12-25
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Acc	IE000E7EI9P0	2026-12-31
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-01-01
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-01-19
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-02-16
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-04-03
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-04-06
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-05-01
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-05-25
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-06-19
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-07-03
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-09-07
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-11-26
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-12-24
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-12-25
Amundi ETF ICAV	Amundi S&P World Information technology Screened UCITS ETF	UCITS ETF Dist	IE000GEHNQU9	2026-12-31
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-01-01
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-01-19
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-02-16
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-04-03
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-04-06
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-05-01
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-05-04
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-05-18
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-05-25
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-06-08
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-06-19
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-07-01
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-07-03
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-08-03
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-09-07
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-09-21
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-09-22
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-09-23
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-10-12
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-11-26
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-12-24
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-12-25
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-12-28
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Acc	IE000FCGBU62	2026-12-31
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-01-01
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-01-19
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-02-16
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-04-03
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-04-06

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-05-01
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-05-04
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-05-18
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-05-25
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-06-08
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-06-19
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-07-01
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-07-03
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-08-03
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-09-07
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-09-21
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-09-22
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-09-23
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-10-12
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-11-26
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-12-24
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-12-25
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-12-28
Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	UCITS ETF Dist	IE000WP7CVZ7	2026-12-31
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-01-01
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-01-19
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-02-16
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-04-03
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-04-06
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-05-01
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-05-25
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-06-19
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-07-03
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-09-07
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-11-26
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-12-24
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-12-25
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-12-28
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Acc	IE000PMX0MW6	2026-12-31
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-01-01
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-01-19
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-02-16
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-04-03
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-04-06
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-05-01
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-05-25
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-06-19
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-07-03
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-09-07
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-11-26
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-12-24
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-12-25
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-12-28
Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	UCITS ETF Dist	IE00052T92P8	2026-12-31
Amundi ETF ICAV	Amundi Stoxx World Defense UCITS ETF	UCITS ETF Acc	IE000EKVG731	2026-11-26
Amundi ETF ICAV	Amundi Stoxx World Defense UCITS ETF	UCITS ETF Acc	IE000EKVG731	2026-12-24
Amundi ETF ICAV	Amundi Stoxx World Defense UCITS ETF	UCITS ETF Acc	IE000EKVG731	2026-12-25
Amundi ETF ICAV	Amundi Stoxx World Defense UCITS ETF	UCITS ETF Acc	IE000EKVG731	2026-12-31
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-01-01
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-01-19
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-02-16
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-04-03
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-04-06
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-05-01
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-05-25
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-06-19
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-07-03
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-09-07
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-11-26
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-12-24
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-12-25
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	2026-12-31