

Production Date: 2026-04-07		<b>NON DEALING CALENDAR - AMUNDI INDEX SOLUTIONS ETF</b>
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<b>Umbrella</b>	<b>Sub-fund name</b>	<b>Non-Transaction Day</b>
Amundi Index Solutions	Amundi CAC 40 ESG	2026-01-01
Amundi Index Solutions	Amundi CAC 40 ESG	2026-04-03
Amundi Index Solutions	Amundi CAC 40 ESG	2026-04-06
Amundi Index Solutions	Amundi CAC 40 ESG	2026-05-01
Amundi Index Solutions	Amundi CAC 40 ESG	2026-12-24
Amundi Index Solutions	Amundi CAC 40 ESG	2026-12-25
Amundi Index Solutions	Amundi CAC 40 ESG	2026-12-31
Amundi Index Solutions	Amundi China CNY Bonds	2026-01-01
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-16
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-17
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-18
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-19
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-20
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-23
Amundi Index Solutions	Amundi China CNY Bonds	2026-04-03
Amundi Index Solutions	Amundi China CNY Bonds	2026-04-06
Amundi Index Solutions	Amundi China CNY Bonds	2026-05-01
Amundi Index Solutions	Amundi China CNY Bonds	2026-05-04
Amundi Index Solutions	Amundi China CNY Bonds	2026-05-05
Amundi Index Solutions	Amundi China CNY Bonds	2026-06-19
Amundi Index Solutions	Amundi China CNY Bonds	2026-09-25
Amundi Index Solutions	Amundi China CNY Bonds	2026-10-01
Amundi Index Solutions	Amundi China CNY Bonds	2026-10-02
Amundi Index Solutions	Amundi China CNY Bonds	2026-10-05
Amundi Index Solutions	Amundi China CNY Bonds	2026-10-06
Amundi Index Solutions	Amundi China CNY Bonds	2026-10-07
Amundi Index Solutions	Amundi China CNY Bonds	2026-12-24
Amundi Index Solutions	Amundi China CNY Bonds	2026-12-25
Amundi Index Solutions	Amundi China CNY Bonds	2026-12-31
Amundi Index Solutions	Amundi Core DAX	2026-01-01
Amundi Index Solutions	Amundi Core DAX	2026-04-03
Amundi Index Solutions	Amundi Core DAX	2026-04-06
Amundi Index Solutions	Amundi Core DAX	2026-05-01
Amundi Index Solutions	Amundi Core DAX	2026-12-24
Amundi Index Solutions	Amundi Core DAX	2026-12-25
Amundi Index Solutions	Amundi Core DAX	2026-12-30
Amundi Index Solutions	Amundi Core DAX	2026-12-31
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-01-01
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-04-03
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-04-06
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-05-01
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-05-04
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-05-25
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-08-31
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-12-24
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-12-25
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-12-28
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-12-31
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-01-01
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-04-03
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-04-06
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-05-01
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-12-24
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-12-25
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-12-31
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-01-01
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-04-03
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-04-06
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-05-01
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-12-24
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-12-25
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-12-30
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-12-31
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-01-01



























Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Global Treasury Bond	2026-11-26
Amundi Index Solutions	Amundi Global Treasury Bond	2026-12-24
Amundi Index Solutions	Amundi Global Treasury Bond	2026-12-25
Amundi Index Solutions	Amundi Global Treasury Bond	2026-12-28
Amundi Index Solutions	Amundi Global Treasury Bond	2026-12-31
Amundi Index Solutions	Amundi Index MSCI World	2026-01-01
Amundi Index Solutions	Amundi Index MSCI World	2026-01-19
Amundi Index Solutions	Amundi Index MSCI World	2026-02-16
Amundi Index Solutions	Amundi Index MSCI World	2026-04-03
Amundi Index Solutions	Amundi Index MSCI World	2026-04-06
Amundi Index Solutions	Amundi Index MSCI World	2026-05-01
Amundi Index Solutions	Amundi Index MSCI World	2026-05-25
Amundi Index Solutions	Amundi Index MSCI World	2026-06-19
Amundi Index Solutions	Amundi Index MSCI World	2026-07-03
Amundi Index Solutions	Amundi Index MSCI World	2026-09-07
Amundi Index Solutions	Amundi Index MSCI World	2026-11-26
Amundi Index Solutions	Amundi Index MSCI World	2026-12-24
Amundi Index Solutions	Amundi Index MSCI World	2026-12-25
Amundi Index Solutions	Amundi Index MSCI World	2026-12-31
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-01-01
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-04-03
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-04-06
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-05-01
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-12-24
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-12-25
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-12-31
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-01-01
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-04-03
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-04-06
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-05-01
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-12-24
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-12-25
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-12-31
Amundi Index Solutions	Amundi Italy MIB ESG	2026-01-01
Amundi Index Solutions	Amundi Italy MIB ESG	2026-04-03
Amundi Index Solutions	Amundi Italy MIB ESG	2026-04-06
Amundi Index Solutions	Amundi Italy MIB ESG	2026-05-01
Amundi Index Solutions	Amundi Italy MIB ESG	2026-12-24
Amundi Index Solutions	Amundi Italy MIB ESG	2026-12-25
Amundi Index Solutions	Amundi Italy MIB ESG	2026-12-31
Amundi Index Solutions	Amundi Japan TOPIX	2026-01-01
Amundi Index Solutions	Amundi Japan TOPIX	2026-01-02
Amundi Index Solutions	Amundi Japan TOPIX	2026-01-12
Amundi Index Solutions	Amundi Japan TOPIX	2026-02-11
Amundi Index Solutions	Amundi Japan TOPIX	2026-02-23
Amundi Index Solutions	Amundi Japan TOPIX	2026-03-20
Amundi Index Solutions	Amundi Japan TOPIX	2026-04-03
Amundi Index Solutions	Amundi Japan TOPIX	2026-04-06
Amundi Index Solutions	Amundi Japan TOPIX	2026-04-29
Amundi Index Solutions	Amundi Japan TOPIX	2026-05-01
Amundi Index Solutions	Amundi Japan TOPIX	2026-05-04
Amundi Index Solutions	Amundi Japan TOPIX	2026-05-05
Amundi Index Solutions	Amundi Japan TOPIX	2026-05-06
Amundi Index Solutions	Amundi Japan TOPIX	2026-07-20
Amundi Index Solutions	Amundi Japan TOPIX	2026-08-11
Amundi Index Solutions	Amundi Japan TOPIX	2026-09-21
Amundi Index Solutions	Amundi Japan TOPIX	2026-09-22
Amundi Index Solutions	Amundi Japan TOPIX	2026-09-23
Amundi Index Solutions	Amundi Japan TOPIX	2026-10-12
Amundi Index Solutions	Amundi Japan TOPIX	2026-11-03
Amundi Index Solutions	Amundi Japan TOPIX	2026-11-23
Amundi Index Solutions	Amundi Japan TOPIX	2026-12-24
Amundi Index Solutions	Amundi Japan TOPIX	2026-12-25
Amundi Index Solutions	Amundi Japan TOPIX	2026-12-31
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-01-01
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-01-02
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-01-12
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-02-11
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-02-23
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-03-20







































Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-11-11
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-11-23
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-11-26
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-12-24
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-12-25
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-12-28
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-12-31
Amundi Index Solutions	Amundi Prime Japan	2026-01-01
Amundi Index Solutions	Amundi Prime Japan	2026-01-02
Amundi Index Solutions	Amundi Prime Japan	2026-01-12
Amundi Index Solutions	Amundi Prime Japan	2026-02-11
Amundi Index Solutions	Amundi Prime Japan	2026-02-23
Amundi Index Solutions	Amundi Prime Japan	2026-03-20
Amundi Index Solutions	Amundi Prime Japan	2026-04-03
Amundi Index Solutions	Amundi Prime Japan	2026-04-06
Amundi Index Solutions	Amundi Prime Japan	2026-04-29
Amundi Index Solutions	Amundi Prime Japan	2026-05-01
Amundi Index Solutions	Amundi Prime Japan	2026-05-04
Amundi Index Solutions	Amundi Prime Japan	2026-05-05
Amundi Index Solutions	Amundi Prime Japan	2026-05-06
Amundi Index Solutions	Amundi Prime Japan	2026-07-20
Amundi Index Solutions	Amundi Prime Japan	2026-08-11
Amundi Index Solutions	Amundi Prime Japan	2026-09-21
Amundi Index Solutions	Amundi Prime Japan	2026-09-22
Amundi Index Solutions	Amundi Prime Japan	2026-09-23
Amundi Index Solutions	Amundi Prime Japan	2026-10-12
Amundi Index Solutions	Amundi Prime Japan	2026-11-03
Amundi Index Solutions	Amundi Prime Japan	2026-11-23
Amundi Index Solutions	Amundi Prime Japan	2026-12-24
Amundi Index Solutions	Amundi Prime Japan	2026-12-25
Amundi Index Solutions	Amundi Prime Japan	2026-12-31
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-01-01
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-04-03
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-04-06
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-05-01
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-05-04
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-05-25
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-08-31
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-12-24
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-12-25
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-12-28
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-12-31
Amundi Index Solutions	Amundi Prime US Treasury	2026-01-01
Amundi Index Solutions	Amundi Prime US Treasury	2026-01-19
Amundi Index Solutions	Amundi Prime US Treasury	2026-02-16
Amundi Index Solutions	Amundi Prime US Treasury	2026-04-03
Amundi Index Solutions	Amundi Prime US Treasury	2026-04-06
Amundi Index Solutions	Amundi Prime US Treasury	2026-05-01
Amundi Index Solutions	Amundi Prime US Treasury	2026-05-25
Amundi Index Solutions	Amundi Prime US Treasury	2026-06-19
Amundi Index Solutions	Amundi Prime US Treasury	2026-07-03
Amundi Index Solutions	Amundi Prime US Treasury	2026-09-07
Amundi Index Solutions	Amundi Prime US Treasury	2026-10-12
Amundi Index Solutions	Amundi Prime US Treasury	2026-11-11
Amundi Index Solutions	Amundi Prime US Treasury	2026-11-26
Amundi Index Solutions	Amundi Prime US Treasury	2026-12-24
Amundi Index Solutions	Amundi Prime US Treasury	2026-12-25
Amundi Index Solutions	Amundi Prime US Treasury	2026-12-31
Amundi Index Solutions	Amundi Prime USA	2026-01-01
Amundi Index Solutions	Amundi Prime USA	2026-01-19
Amundi Index Solutions	Amundi Prime USA	2026-02-16
Amundi Index Solutions	Amundi Prime USA	2026-04-03
Amundi Index Solutions	Amundi Prime USA	2026-04-06
Amundi Index Solutions	Amundi Prime USA	2026-05-01
Amundi Index Solutions	Amundi Prime USA	2026-05-01
Amundi Index Solutions	Amundi Prime USA	2026-05-25
Amundi Index Solutions	Amundi Prime USA	2026-06-19
Amundi Index Solutions	Amundi Prime USA	2026-07-03
Amundi Index Solutions	Amundi Prime USA	2026-09-07
Amundi Index Solutions	Amundi Prime USA	2026-11-26
Amundi Index Solutions	Amundi Prime USA	2026-12-24



Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Prime USA	2026-12-25
Amundi Index Solutions	Amundi Prime USA	2026-12-31
Amundi Index Solutions	Amundi Russell 2000	2026-01-01
Amundi Index Solutions	Amundi Russell 2000	2026-01-19
Amundi Index Solutions	Amundi Russell 2000	2026-02-16
Amundi Index Solutions	Amundi Russell 2000	2026-04-03
Amundi Index Solutions	Amundi Russell 2000	2026-04-06
Amundi Index Solutions	Amundi Russell 2000	2026-05-01
Amundi Index Solutions	Amundi Russell 2000	2026-05-25
Amundi Index Solutions	Amundi Russell 2000	2026-06-19
Amundi Index Solutions	Amundi Russell 2000	2026-07-03
Amundi Index Solutions	Amundi Russell 2000	2026-09-07
Amundi Index Solutions	Amundi Russell 2000	2026-11-26
Amundi Index Solutions	Amundi Russell 2000	2026-12-24
Amundi Index Solutions	Amundi Russell 2000	2026-12-25
Amundi Index Solutions	Amundi Russell 2000	2026-12-31
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-01-01
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-01-19
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-02-16
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-04-03
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-04-06
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-05-01
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-05-25
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-06-19
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-07-03
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-09-07
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-11-26
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-12-24
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-12-25
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-12-31
Amundi Index Solutions	Amundi S&P 500 Screened	2026-01-01
Amundi Index Solutions	Amundi S&P 500 Screened	2026-01-19
Amundi Index Solutions	Amundi S&P 500 Screened	2026-02-16
Amundi Index Solutions	Amundi S&P 500 Screened	2026-04-03
Amundi Index Solutions	Amundi S&P 500 Screened	2026-04-06
Amundi Index Solutions	Amundi S&P 500 Screened	2026-05-01
Amundi Index Solutions	Amundi S&P 500 Screened	2026-05-25
Amundi Index Solutions	Amundi S&P 500 Screened	2026-06-19
Amundi Index Solutions	Amundi S&P 500 Screened	2026-07-03
Amundi Index Solutions	Amundi S&P 500 Screened	2026-09-07
Amundi Index Solutions	Amundi S&P 500 Screened	2026-11-26
Amundi Index Solutions	Amundi S&P 500 Screened	2026-12-24
Amundi Index Solutions	Amundi S&P 500 Screened	2026-12-25
Amundi Index Solutions	Amundi S&P 500 Screened	2026-12-31
Amundi Index Solutions	Amundi S&P 500 Swap	2026-01-01
Amundi Index Solutions	Amundi S&P 500 Swap	2026-01-19
Amundi Index Solutions	Amundi S&P 500 Swap	2026-02-16
Amundi Index Solutions	Amundi S&P 500 Swap	2026-04-03
Amundi Index Solutions	Amundi S&P 500 Swap	2026-04-06
Amundi Index Solutions	Amundi S&P 500 Swap	2026-05-01
Amundi Index Solutions	Amundi S&P 500 Swap	2026-05-25
Amundi Index Solutions	Amundi S&P 500 Swap	2026-06-19
Amundi Index Solutions	Amundi S&P 500 Swap	2026-07-03
Amundi Index Solutions	Amundi S&P 500 Swap	2026-09-07
Amundi Index Solutions	Amundi S&P 500 Swap	2026-11-26
Amundi Index Solutions	Amundi S&P 500 Swap	2026-12-24
Amundi Index Solutions	Amundi S&P 500 Swap	2026-12-25
Amundi Index Solutions	Amundi S&P 500 Swap	2026-12-31
Amundi Index Solutions	Amundi SDAX	2026-01-01
Amundi Index Solutions	Amundi SDAX	2026-04-03
Amundi Index Solutions	Amundi SDAX	2026-04-06
Amundi Index Solutions	Amundi SDAX	2026-05-01
Amundi Index Solutions	Amundi SDAX	2026-12-24
Amundi Index Solutions	Amundi SDAX	2026-12-25
Amundi Index Solutions	Amundi SDAX	2026-12-30
Amundi Index Solutions	Amundi SDAX	2026-12-31
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2026-01-01
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2026-04-03
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2026-04-06
Amundi Index Solutions	Amundi Singapore Straits Times	2026-01-01

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Singapore Straits Times	2026-01-02
Amundi Index Solutions	Amundi Singapore Straits Times	2026-02-17
Amundi Index Solutions	Amundi Singapore Straits Times	2026-02-18
Amundi Index Solutions	Amundi Singapore Straits Times	2026-04-03
Amundi Index Solutions	Amundi Singapore Straits Times	2026-04-06
Amundi Index Solutions	Amundi Singapore Straits Times	2026-05-01
Amundi Index Solutions	Amundi Singapore Straits Times	2026-05-27
Amundi Index Solutions	Amundi Singapore Straits Times	2026-06-01
Amundi Index Solutions	Amundi Singapore Straits Times	2026-08-10
Amundi Index Solutions	Amundi Singapore Straits Times	2026-11-09
Amundi Index Solutions	Amundi Singapore Straits Times	2026-12-24
Amundi Index Solutions	Amundi Singapore Straits Times	2026-12-25
Amundi Index Solutions	Amundi Singapore Straits Times	2026-12-31
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-01-01
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-01-02
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-04-03
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-04-06
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-05-01
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-05-04
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-05-14
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-05-25
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-08-31
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-12-24
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-12-25
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-12-28
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-12-31
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-01-01
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-04-03
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-04-06
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-05-01
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-05-04
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-05-25
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-08-31
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-12-24
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-12-25
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-12-28
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-12-30
Amundi Index Solutions	Amundi Stoxx Europe Defense	2026-12-31
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-01-01
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-04-02
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-04-03
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-04-06
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-05-01
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-05-04
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-05-14
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-05-25
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-08-31
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-12-24
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-12-25
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-12-28
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-12-30
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2026-12-31
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-01-01
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-01-19
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-02-16
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-04-03
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-04-06
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-05-01
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-05-25
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-06-19
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-07-03
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-09-07
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-10-12
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-11-11
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-11-26
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-12-24
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-12-25
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2026-12-31
Amundi Index Solutions	Amundi USD Corporate Bond Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi USD Corporate Bond Climate Paris Aligned	2026-01-19



<b>Umbrella</b>	<b>Sub-fund name</b>	<b>Non-Transaction Day</b>
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-07-03
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-09-07
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-10-12
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-11-11
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-11-26
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-12-24
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-12-25
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-12-31