Production Date: 2026-09-09

NON DEALING CALENDAR - AMUNDI ETF MULTI UNITS LUXEMBC

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Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2026-01-26
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2026-06-08
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-11-27
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Core EUR High Yield Bond	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Core EUR High Yield Bond	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Core EUR High Yield Bond	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Core EUR High Yield Bond	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Core EUR High Yield Bond	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi Core EUR High Yield Bond	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Core EUR High Yield Bond	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi Core EUR High Yield Bond	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Core EUR High Yield Bond	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Core EUR High Yield Bond	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Core EUR High Yield Bond	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Core FTSE 100 Swap	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Core FTSE 100 Swap	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Core FTSE 100 Swap	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Core FTSE 100 Swap	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Core FTSE 100 Swap	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi Core FTSE 100 Swap	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Core FTSE 100 Swap	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi Core FTSE 100 Swap	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Core FTSE 100 Swap	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Core FTSE 100 Swap	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Core FTSE 100 Swap	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-01-15
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-01-26
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-02-12
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-02-13
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-02-18
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-02-19
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-02-20
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-02-27
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-03-02
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-03-03
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-03-26
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-03-31

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-04-01
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-04-07
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-04-14
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-05-05
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-05-28
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-06-03
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-06-26
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-07-01
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-07-17
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-08-17
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-08-26
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-09-14
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-09-24
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-09-28
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-10-01
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-10-02
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-10-05
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-10-09
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-10-19
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-10-20
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-10-26
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-11-10
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-11-24
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Emerging Markets Swap	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Core MSCI EMU	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Core MSCI EMU	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Core MSCI EMU	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Core MSCI EMU	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Core MSCI EMU	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Core MSCI EMU	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Core MSCI EMU	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi Core MSCI EMU	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-01-02
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-01-12
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-01-30
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-02-02
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-02-03
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-02-11
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-02-23
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-03-20
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-04-29
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-05-05
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-05-06
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-07-20
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-08-11
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-09-21
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-09-22
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-09-23
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-11-03
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-11-23
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Core MSCI Japan	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-02-16

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Core Nasdaq-100 Swap	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Core S&P 500 Swap	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-07-22
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-07-23
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-07-24
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Core UK Government Bond	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Core USD High Yield Bond	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-12-24

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Corporate Proceeds Bond	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi DAX II	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi DAX II	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi DAX II	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi DAX II	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi DAX II	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi DAX II	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi DAX II	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi DAX II	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi EUR Credit Spread Widening	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi EUR Credit Spread Widening	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi EUR Credit Spread Widening	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi EUR Credit Spread Widening	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi EUR Credit Spread Widening	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi EUR Credit Spread Widening	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi EUR Credit Spread Widening	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi EUR Credit Spread Widening	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi EUR Credit Spread Widening	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi EUR Credit Spread Widening	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2026-12-25

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2026-05-01

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi European Strategic Autonomy	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi European Strategic Autonomy	2026-04-02
MULTI UNITS LUXEMBOURG	Amundi European Strategic Autonomy	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi European Strategic Autonomy	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi European Strategic Autonomy	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi European Strategic Autonomy	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi European Strategic Autonomy	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi European Strategic Autonomy	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi European Strategic Autonomy	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi European Strategic Autonomy	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-01-30
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-02-02
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-02-03
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-02-11
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-02-12
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-02-13
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Proceeds Bond 1-10Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-05-18
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-06-08
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-07-01

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-08-03
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-11-03
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-11-23
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-01-02
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-01-12
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-02-11
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-02-23
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-03-20
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-04-29
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-05-05
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-05-06
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-07-20
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-08-11
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-09-21
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-09-22
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-09-23
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-11-03
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-11-23
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-06-19

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-08-17
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-09-24
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-10-05
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-10-09
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Memory Chips	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-01-15
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-01-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-02-12
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-02-13
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-02-18
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-02-19
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-02-20
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-02-27
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-03-02
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-03-03
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-03-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-03-31
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-04-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-04-07
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-04-14
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-05-05
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-05-28
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-06-03
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-06-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-07-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-07-17
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-08-17
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-08-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-09-14
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-09-24

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-09-28
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-10-02
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-10-05
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-10-09
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-10-19
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-10-20
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-10-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-11-10
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-11-24
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-01-15
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-01-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-02-12
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-02-13
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-02-18
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-02-19
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-02-20
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-02-27
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-03-02
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-03-03
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-03-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-03-31
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-04-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-04-07
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-04-14
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-05-05
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-05-28
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-06-03
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-06-08
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-06-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-07-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-07-17
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-08-17
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-08-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-09-14
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-09-24
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-09-28
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-10-02
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-10-05
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-10-09
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-10-19
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-10-20
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-10-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-11-10
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-11-24
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-05-25

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-04-21
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-06-04
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-11-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-11-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-02-18
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-02-19
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-02-20
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-02-23
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-04-07
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-05-05
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-07-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-02
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-05
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-06
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-07
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-19
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-02-18
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-02-19
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-04-07
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-07-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-10-19
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-01-01

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-01-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-06-04
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-08-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-08-21
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-10-23
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-01-15
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-01-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-02-12
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-02-13
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-02-18
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-02-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-02-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-02-27
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-03-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-03-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-03-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-03-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-03-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-04-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-04-14
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-05-05
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-05-27
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-05-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-06-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-06-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-07-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-08-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-08-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-09-14
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-09-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-09-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-10-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-10-05
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-10-09
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-10-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-10-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-11-10
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-11-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-12-24

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-01-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-01-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-03-18
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-03-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-03-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-03-23
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-03-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-05-15
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-05-27
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-05-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-06-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-06-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-08-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-08-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-02-18
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-03-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-05-05
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-05-25

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-06-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-07-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-08-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-09-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-10-05
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-10-09
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-01-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-01-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-02-18
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-02-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-04-07
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-06-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-06-08
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-07-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-08-10
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-10-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-11-09
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-02-12
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-02-13
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-02-18
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-02-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-02-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-02-27
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-10-09
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-10-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-12-25

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-01-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-01-12
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-02-11
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-02-23
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-03-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-04-29
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	05/01/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	05/04/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	05/05/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	05/06/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	05/25/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	06/19/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	07/03/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	07/20/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	08/11/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	09/07/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	09/21/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	09/22/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-09-23
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-11-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-11-23
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-03-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-03-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-04-23
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-05-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-05-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-05-27
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-05-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-05-29
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-07-15
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-10-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-10-29
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-05-01

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-01-02
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 Daily (-1x) Inverse	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-01-02
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-01-09
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-01-16
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-01-23
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-01-30
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-02-06
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-02-13
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-02-20
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-02-27
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-03-06
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-03-13
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-03-20

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-03-27
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-04-10
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-04-17
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-04-24
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-04-27
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-05-08
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-05-15
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-05-18
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-05-22
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-05-27
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-05-28
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-05-29
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-06-05
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-06-12
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-06-16
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-06-17
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-06-26
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-06-30
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-01
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-10
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-17
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-23
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-24
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-30
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-31
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-03
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-07
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-10
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-14
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-20
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-21
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-25
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-26
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-28
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-04
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-11
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-18
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-24
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-02
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-09
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-16
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-23
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-30
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-11-04
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-11-06
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-11-13
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-11-18
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-11-20
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-11-27
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-04
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-11
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-16
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-18
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-04-06

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-02-12
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-02-13
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Climate Paris Aligned	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Climate Paris Aligned	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Climate Paris Aligned	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Climate Paris Aligned	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Climate Paris Aligned	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Climate Paris Aligned	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Climate Paris Aligned	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Climate Paris Aligned	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat Screened	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat Screened	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat Screened	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat Screened	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat Screened	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat Screened	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat Screened	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi Smart Overnight Return	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi Smart Overnight Return	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi Smart Overnight Return	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi Smart Overnight Return	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi Smart Overnight Return	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi Smart Overnight Return	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi Smart Overnight Return	2026-06-23
MULTI UNITS LUXEMBOURG	Amundi Smart Overnight Return	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Smart Overnight Return	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-01-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-05-14

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-01-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-01-05
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-01-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-04-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-04-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-05-13
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-10-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-01-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-04-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-05-01

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-05-15
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy Screened	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-01-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-04-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-06-05
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-01-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-01-05
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-01-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-04-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-04-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-05-13
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-10-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-01-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-01-05
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-01-06

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-04-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-04-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-05-13
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-10-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-06-19

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-01-30
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-02-02
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-02-03
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi US TIPS	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-02-27
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-03-02
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-03-03
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-06-19

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-02-27
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-03-02
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-03-03
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-02-27
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-03-02
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-03-03
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-12-31