

Production Date: 2026-05-13 **NON DEALING CALENDAR - AMUNDI ETF MULTI UNITS LUXEMBOURG**

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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 MSCI Smart Mobility	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-05-05
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-05-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-07-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-08-11
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-09-21
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-09-22
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-09-23
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	10/12/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	11/03/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	11/23/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	11/26/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	12/24/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	12/25/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	12/31/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	01/01/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	03/19/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	03/20/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	04/03/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	04/06/2026
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 USA Daily (-1x) Inverse	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	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

Umbrella	Sub-fund name	Non-Transaction Day
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
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

Umbrella	Sub-fund name	Non-Transaction Day
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	2026-05-26
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-05-27
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-05-28
MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	2026-05-29
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