Production Date: 2026-11-09

NON DEALING CALENDAR - AMUNDI INDEX SOLUTIONS ETF

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Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi CAC 40 ESG	2026-01-01
Amundi Index Solutions	Amundi CAC 40 ESG	2026-04-03
Amundi Index Solutions	Amundi CAC 40 ESG	2026-04-06
Amundi Index Solutions	Amundi CAC 40 ESG	2026-05-01
Amundi Index Solutions	Amundi CAC 40 ESG	2026-12-24
Amundi Index Solutions	Amundi CAC 40 ESG	2026-12-25
Amundi Index Solutions	Amundi CAC 40 ESG	2026-12-31
Amundi Index Solutions	Amundi China CNY Bonds	2026-01-01
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-16
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-17
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-18
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-19
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-20
Amundi Index Solutions	Amundi China CNY Bonds	2026-02-23
Amundi Index Solutions	Amundi China CNY Bonds	2026-04-03
Amundi Index Solutions	Amundi China CNY Bonds	2026-04-06
Amundi Index Solutions	Amundi China CNY Bonds	2026-05-01
Amundi Index Solutions	Amundi China CNY Bonds	2026-05-04
Amundi Index Solutions	Amundi China CNY Bonds	2026-05-05
Amundi Index Solutions	Amundi China CNY Bonds	2026-06-19
Amundi Index Solutions	Amundi China CNY Bonds	2026-09-25
Amundi Index Solutions	Amundi China CNY Bonds	2026-10-01
Amundi Index Solutions	Amundi China CNY Bonds	2026-10-02
Amundi Index Solutions	Amundi China CNY Bonds	2026-10-05
Amundi Index Solutions	Amundi China CNY Bonds	2026-10-06
Amundi Index Solutions	Amundi China CNY Bonds	2026-10-07
Amundi Index Solutions	Amundi China CNY Bonds	2026-12-24
Amundi Index Solutions	Amundi China CNY Bonds	2026-12-25
Amundi Index Solutions	Amundi China CNY Bonds	2026-12-31
Amundi Index Solutions	Amundi Core DAX	2026-01-01
Amundi Index Solutions	Amundi Core DAX	2026-04-03
Amundi Index Solutions	Amundi Core DAX	2026-04-06
Amundi Index Solutions	Amundi Core DAX	2026-05-01
Amundi Index Solutions	Amundi Core DAX	2026-12-24
Amundi Index Solutions	Amundi Core DAX	2026-12-25
Amundi Index Solutions	Amundi Core DAX	2026-12-30
Amundi Index Solutions	Amundi Core DAX	2026-12-31
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-01-01
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-04-03
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-04-06
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-05-01
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-05-04
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-05-25
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-08-31
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-12-24
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-12-25
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-12-28
Amundi Index Solutions	Amundi Core EUR Corporate Bond	2026-12-31
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-01-01
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-04-03
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-04-06
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-05-01
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-12-24
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-12-25
Amundi Index Solutions	Amundi Core Euro Government Bond	2026-12-31
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-01-01
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-04-03
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-04-06
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-05-01
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-12-24
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-12-25
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-12-30
Amundi Index Solutions	Amundi Core EURO STOXX 50	2026-12-31
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-01-01

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-04-03
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-04-06
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-05-01
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-05-04
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-05-25
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-08-31
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-12-24
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-12-25
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-12-28
Amundi Index Solutions	Amundi Core GBP Corporate Bond	2026-12-31
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-01-01
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-01-02
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-01-12
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-01-19
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-02-11
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-02-16
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-02-17
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-02-18
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-02-19
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-02-20
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-02-23
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-03-20
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-04-03
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-04-06
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-04-29
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-05-01
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-05-04
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-05-05
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-05-06
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-05-25
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-06-19
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-07-03
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-07-20
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-08-11
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-08-31
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-09-07
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-09-21
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-09-22
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-09-23
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-09-25
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-10-01
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-10-02
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-10-05
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-10-06
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-10-07
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-10-12
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-11-03
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-11-11
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-11-23
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-11-26
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-12-24
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-12-25
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-12-28
Amundi Index Solutions	Amundi Core Global Aggregate Bond	2026-12-31
Amundi Index Solutions	Amundi Core Global Government Bond	2026-01-01
Amundi Index Solutions	Amundi Core Global Government Bond	2026-01-02
Amundi Index Solutions	Amundi Core Global Government Bond	2026-01-12
Amundi Index Solutions	Amundi Core Global Government Bond	2026-01-19
Amundi Index Solutions	Amundi Core Global Government Bond	2026-02-11
Amundi Index Solutions	Amundi Core Global Government Bond	2026-02-16
Amundi Index Solutions	Amundi Core Global Government Bond	2026-02-23
Amundi Index Solutions	Amundi Core Global Government Bond	2026-03-20
Amundi Index Solutions	Amundi Core Global Government Bond	2026-04-03
Amundi Index Solutions	Amundi Core Global Government Bond	2026-04-06
Amundi Index Solutions	Amundi Core Global Government Bond	2026-04-29
Amundi Index Solutions	Amundi Core Global Government Bond	2026-05-01
Amundi Index Solutions	Amundi Core Global Government Bond	2026-05-04
Amundi Index Solutions	Amundi Core Global Government Bond	2026-05-05
Amundi Index Solutions	Amundi Core Global Government Bond	2026-05-06
Amundi Index Solutions	Amundi Core Global Government Bond	2026-05-25

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Core Global Government Bond	2026-06-19
Amundi Index Solutions	Amundi Core Global Government Bond	2026-07-03
Amundi Index Solutions	Amundi Core Global Government Bond	2026-07-20
Amundi Index Solutions	Amundi Core Global Government Bond	2026-08-11
Amundi Index Solutions	Amundi Core Global Government Bond	2026-08-31
Amundi Index Solutions	Amundi Core Global Government Bond	2026-09-07
Amundi Index Solutions	Amundi Core Global Government Bond	2026-09-21
Amundi Index Solutions	Amundi Core Global Government Bond	2026-09-22
Amundi Index Solutions	Amundi Core Global Government Bond	2026-09-23
Amundi Index Solutions	Amundi Core Global Government Bond	2026-10-12
Amundi Index Solutions	Amundi Core Global Government Bond	2026-11-03
Amundi Index Solutions	Amundi Core Global Government Bond	2026-11-11
Amundi Index Solutions	Amundi Core Global Government Bond	2026-11-23
Amundi Index Solutions	Amundi Core Global Government Bond	2026-11-26
Amundi Index Solutions	Amundi Core Global Government Bond	2026-12-24
Amundi Index Solutions	Amundi Core Global Government Bond	2026-12-25
Amundi Index Solutions	Amundi Core Global Government Bond	2026-12-28
Amundi Index Solutions	Amundi Core Global Government Bond	2026-12-31
Amundi Index Solutions	Amundi Core MSCI ACWI Swap	2026-11-26
Amundi Index Solutions	Amundi Core MSCI ACWI Swap	2026-12-24
Amundi Index Solutions	Amundi Core MSCI ACWI Swap	2026-12-25
Amundi Index Solutions	Amundi Core MSCI ACWI Swap	2026-12-31
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-01-01
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-02-16
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-02-17
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-02-18
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-02-19
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-02-20
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-02-23
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-04-03
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-04-06
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-04-07
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-05-01
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-05-04
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-05-05
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-05-25
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-06-19
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-07-01
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-09-25
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-10-01
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-10-02
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-10-05
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-10-06
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-10-07
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-10-19
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-12-24
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-12-25
Amundi Index Solutions	Amundi Core MSCI China A Swap	2026-12-31
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-01-01
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-01-15
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-01-26
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-02-12
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-02-13
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-02-16
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-02-17
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-02-18
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-02-19
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-02-20
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-02-27
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-03-03
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-03-26
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-03-31
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-04-03
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-04-06
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-04-07
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-05-01
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-05-05
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-05-25
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-05-28
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-06-03

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-06-19
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-06-26
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-07-01
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-07-17
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-08-17
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-09-24
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-09-25
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-09-28
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-10-01
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-10-02
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-10-05
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-10-09
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-10-19
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-10-26
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-12-24
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-12-25
Amundi Index Solutions	Amundi Core MSCI Emerging Markets	2026-12-31
Amundi Index Solutions	Amundi Core MSCI Europe	2026-01-01
Amundi Index Solutions	Amundi Core MSCI Europe	2026-04-03
Amundi Index Solutions	Amundi Core MSCI Europe	2026-04-06
Amundi Index Solutions	Amundi Core MSCI Europe	2026-05-01
Amundi Index Solutions	Amundi Core MSCI Europe	2026-05-04
Amundi Index Solutions	Amundi Core MSCI Europe	2026-05-14
Amundi Index Solutions	Amundi Core MSCI Europe	2026-05-25
Amundi Index Solutions	Amundi Core MSCI Europe	2026-08-31
Amundi Index Solutions	Amundi Core MSCI Europe	2026-12-24
Amundi Index Solutions	Amundi Core MSCI Europe	2026-12-25
Amundi Index Solutions	Amundi Core MSCI Europe	2026-12-28
Amundi Index Solutions	Amundi Core MSCI Europe	2026-12-30
Amundi Index Solutions	Amundi Core MSCI Europe	2026-12-31
Amundi Index Solutions	Amundi Core MSCI USA Swap	2026-07-03
Amundi Index Solutions	Amundi Core MSCI USA Swap	2026-09-07
Amundi Index Solutions	Amundi Core MSCI USA Swap	2026-11-26
Amundi Index Solutions	Amundi Core MSCI USA Swap	2026-12-24
Amundi Index Solutions	Amundi Core MSCI USA Swap	2026-12-25
Amundi Index Solutions	Amundi Core MSCI USA Swap	2026-12-31
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-01-01
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-01-19
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-02-16
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-04-03
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-04-06
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-05-01
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-05-04
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-05-25
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-06-19
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-07-03
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-09-07
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-11-26
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-12-24
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-12-25
Amundi Index Solutions	Amundi Core MSCI World Swap	2026-12-31
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-01-01
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-04-03
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-04-06
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-05-01
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-05-04
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-05-14
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-05-25
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-08-31
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-12-24
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-12-25
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-12-28
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-12-30
Amundi Index Solutions	Amundi Core Stoxx Europe 600	2026-12-31
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-01-01
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-01-19
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-02-16
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-04-03
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-04-06
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-05-01

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-05-25
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-06-19
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-07-03
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-09-07
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-10-12
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-11-11
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-11-26
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-12-24
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-12-25
Amundi Index Solutions	Amundi Core US Treasury Bond	2026-12-31
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-01-01
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-01-19
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-02-16
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-04-03
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-04-06
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-05-01
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-05-25
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-06-19
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-07-03
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-09-07
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-10-12
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-11-11
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-11-26
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-12-24
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-12-25
Amundi Index Solutions	Amundi Core USD Corporate Bond	2026-12-31
Amundi Index Solutions	Amundi DIVDAX	2026-01-01
Amundi Index Solutions	Amundi DIVDAX	2026-04-03
Amundi Index Solutions	Amundi DIVDAX	2026-04-06
Amundi Index Solutions	Amundi DIVDAX	2026-05-01
Amundi Index Solutions	Amundi DIVDAX	2026-12-24
Amundi Index Solutions	Amundi DIVDAX	2026-12-25
Amundi Index Solutions	Amundi DIVDAX	2026-12-30
Amundi Index Solutions	Amundi DIVDAX	2026-12-31
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2026-01-01
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2026-01-02
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2026-04-03
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2026-04-06
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2026-05-01
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2026-05-14
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2026-05-25
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2026-12-24
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2026-12-25
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2026-12-31
Amundi Index Solutions	Amundi EUR Cash Active	2026-01-01
Amundi Index Solutions	Amundi EUR Cash Active	2026-04-03
Amundi Index Solutions	Amundi EUR Cash Active	2026-04-06
Amundi Index Solutions	Amundi EUR Cash Active	2026-05-01
Amundi Index Solutions	Amundi EUR Cash Active	2026-05-14
Amundi Index Solutions	Amundi EUR Cash Active	2026-05-25
Amundi Index Solutions	Amundi EUR Cash Active	2026-06-23
Amundi Index Solutions	Amundi EUR Cash Active	2026-12-24
Amundi Index Solutions	Amundi EUR Cash Active	2026-12-25
Amundi Index Solutions	Amundi EUR Corporate Bond 0-1Y ESG	2026-01-01
Amundi Index Solutions	Amundi EUR Corporate Bond 0-1Y ESG	2026-04-03
Amundi Index Solutions	Amundi EUR Corporate Bond 0-1Y ESG	2026-04-06
Amundi Index Solutions	Amundi EUR Corporate Bond 0-1Y ESG	2026-05-01
Amundi Index Solutions	Amundi EUR Corporate Bond 0-1Y ESG	2026-05-04
Amundi Index Solutions	Amundi EUR Corporate Bond 0-1Y ESG	2026-05-25
Amundi Index Solutions	Amundi EUR Corporate Bond 0-1Y ESG	2026-08-31
Amundi Index Solutions	Amundi EUR Corporate Bond 0-1Y ESG	2026-12-24
Amundi Index Solutions	Amundi EUR Corporate Bond 0-1Y ESG	2026-12-25
Amundi Index Solutions	Amundi EUR Corporate Bond 0-1Y ESG	2026-12-28
Amundi Index Solutions	Amundi EUR Corporate Bond 0-1Y ESG	2026-12-31
Amundi Index Solutions	Amundi EUR Corporate Bond 0-3Y ESG	2026-01-01
Amundi Index Solutions	Amundi EUR Corporate Bond 0-3Y ESG	2026-04-03
Amundi Index Solutions	Amundi EUR Corporate Bond 0-3Y ESG	2026-04-06
Amundi Index Solutions	Amundi EUR Corporate Bond 0-3Y ESG	2026-05-01
Amundi Index Solutions	Amundi EUR Corporate Bond 0-3Y ESG	2026-05-04
Amundi Index Solutions	Amundi EUR Corporate Bond 0-3Y ESG	2026-05-25

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi EUR Corporate Bond 0-3Y ESG	2026-08-31
Amundi Index Solutions	Amundi EUR Corporate Bond 0-3Y ESG	2026-12-24
Amundi Index Solutions	Amundi EUR Corporate Bond 0-3Y ESG	2026-12-25
Amundi Index Solutions	Amundi EUR Corporate Bond 0-3Y ESG	2026-12-28
Amundi Index Solutions	Amundi EUR Corporate Bond 0-3Y ESG	2026-12-31
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2026-01-01
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2026-04-03
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2026-04-06
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2026-05-01
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2026-05-04
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2026-05-25
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2026-08-31
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2026-12-24
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2026-12-25
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2026-12-28
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2026-12-31
Amundi Index Solutions	Amundi EUR Corporate Bond ESG	2026-01-01
Amundi Index Solutions	Amundi EUR Corporate Bond ESG	2026-04-03
Amundi Index Solutions	Amundi EUR Corporate Bond ESG	2026-04-06
Amundi Index Solutions	Amundi EUR Corporate Bond ESG	2026-05-01
Amundi Index Solutions	Amundi EUR Corporate Bond ESG	2026-05-04
Amundi Index Solutions	Amundi EUR Corporate Bond ESG	2026-05-25
Amundi Index Solutions	Amundi EUR Corporate Bond ESG	2026-08-31
Amundi Index Solutions	Amundi EUR Corporate Bond ESG	2026-12-24
Amundi Index Solutions	Amundi EUR Corporate Bond ESG	2026-12-25
Amundi Index Solutions	Amundi EUR Corporate Bond ESG	2026-12-28
Amundi Index Solutions	Amundi EUR Corporate Bond ESG	2026-12-31
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2026-01-01
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2026-04-03
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2026-04-06
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2026-05-01
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2026-05-04
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2026-05-25
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2026-08-31
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2026-12-24
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2026-12-25
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2026-12-28
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2026-12-31
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2026-01-01
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2026-04-03
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2026-04-06
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2026-05-01
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2026-05-04
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2026-05-25
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2026-08-31
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2026-12-24
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2026-12-25
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2026-12-28
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2026-12-31
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2026-01-01
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2026-04-03
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2026-04-06
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2026-05-01
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2026-05-04
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2026-05-25
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2026-08-31
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2026-12-24
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2026-12-25
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2026-12-28
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2026-12-31
Amundi Index Solutions	Amundi Euro Aggregate Bond ESG	2026-01-01
Amundi Index Solutions	Amundi Euro Aggregate Bond ESG	2026-04-03
Amundi Index Solutions	Amundi Euro Aggregate Bond ESG	2026-04-06
Amundi Index Solutions	Amundi Euro Aggregate Bond ESG	2026-05-01
Amundi Index Solutions	Amundi Euro Aggregate Bond ESG	2026-05-04
Amundi Index Solutions	Amundi Euro Aggregate Bond ESG	2026-05-25
Amundi Index Solutions	Amundi Euro Aggregate Bond ESG	2026-08-31
Amundi Index Solutions	Amundi Euro Aggregate Bond ESG	2026-12-24
Amundi Index Solutions	Amundi Euro Aggregate Bond ESG	2026-12-25
Amundi Index Solutions	Amundi Euro Aggregate Bond ESG	2026-12-28

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Euro Aggregate Bond ESG	2026-12-31
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2026-01-01
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2026-04-03
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2026-04-06
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2026-05-01
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2026-12-24
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2026-12-25
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2026-12-31
Amundi Index Solutions	Amundi Euro Government Bond Highest Rated Investment Grade	2026-01-01
Amundi Index Solutions	Amundi Euro Government Bond Highest Rated Investment Grade	2026-04-03
Amundi Index Solutions	Amundi Euro Government Bond Highest Rated Investment Grade	2026-04-06
Amundi Index Solutions	Amundi Euro Government Bond Highest Rated Investment Grade	2026-05-01
Amundi Index Solutions	Amundi Euro Government Bond Highest Rated Investment Grade	2026-12-24
Amundi Index Solutions	Amundi Euro Government Bond Highest Rated Investment Grade	2026-12-25
Amundi Index Solutions	Amundi Euro Government Bond Highest Rated Investment Grade	2026-12-31
Amundi Index Solutions	Amundi Euro Government Low Duration Tilted Green Bond	2026-01-01
Amundi Index Solutions	Amundi Euro Government Low Duration Tilted Green Bond	2026-04-03
Amundi Index Solutions	Amundi Euro Government Low Duration Tilted Green Bond	2026-04-06
Amundi Index Solutions	Amundi Euro Government Low Duration Tilted Green Bond	2026-05-01
Amundi Index Solutions	Amundi Euro Government Low Duration Tilted Green Bond	2026-12-24
Amundi Index Solutions	Amundi Euro Government Low Duration Tilted Green Bond	2026-12-25
Amundi Index Solutions	Amundi Euro Government Low Duration Tilted Green Bond	2026-12-31
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2026-01-01
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2026-04-03
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2026-04-06
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2026-05-01
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2026-12-24
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2026-12-25
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2026-12-31
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2026-01-01
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2026-04-03
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2026-04-06
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2026-05-01
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2026-05-04
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2026-05-25
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2026-08-31
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2026-12-24
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2026-12-25
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2026-12-28
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2026-12-31
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond	2026-01-01
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond	2026-04-03
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond	2026-04-06
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond	2026-05-01
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond	2026-12-24
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond	2026-12-25
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond	2026-12-31
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond 1-3Y	2026-01-01
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond 1-3Y	2026-04-03
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond 1-3Y	2026-04-06
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond 1-3Y	2026-05-01
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond 1-3Y	2026-12-24
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond 1-3Y	2026-12-25
Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond 1-3Y	2026-12-31
Amundi Index Solutions	Amundi Euro Stoxx	2026-12-24
Amundi Index Solutions	Amundi Euro Stoxx	2026-12-25
Amundi Index Solutions	Amundi Euro Stoxx	2026-12-30
Amundi Index Solutions	Amundi Euro Stoxx	2026-12-31
Amundi Index Solutions	Amundi Euro STOXX 50 Target Income	2026-12-24
Amundi Index Solutions	Amundi Euro STOXX 50 Target Income	2026-12-25
Amundi Index Solutions	Amundi Euro STOXX 50 Target Income	2026-12-30
Amundi Index Solutions	Amundi Euro STOXX 50 Target Income	2026-12-31
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2026-01-01
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2026-04-03
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2026-04-06
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2026-05-01
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2026-12-24
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2026-12-25
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2026-12-30
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2026-12-31

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi F.A.Z. 100	2026-01-01
Amundi Index Solutions	Amundi F.A.Z. 100	2026-04-03
Amundi Index Solutions	Amundi F.A.Z. 100	2026-04-06
Amundi Index Solutions	Amundi F.A.Z. 100	2026-05-01
Amundi Index Solutions	Amundi F.A.Z. 100	2026-12-24
Amundi Index Solutions	Amundi F.A.Z. 100	2026-12-25
Amundi Index Solutions	Amundi F.A.Z. 100	2026-12-30
Amundi Index Solutions	Amundi F.A.Z. 100	2026-12-31
Amundi Index Solutions	Amundi Fixed Maturity 2026 Euro Government Bond Broad	2026-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2026 Euro Government Bond Broad	2026-04-03
Amundi Index Solutions	Amundi Fixed Maturity 2026 Euro Government Bond Broad	2026-04-06
Amundi Index Solutions	Amundi Fixed Maturity 2026 Euro Government Bond Broad	2026-05-01
Amundi Index Solutions	Amundi Fixed Maturity 2026 Euro Government Bond Broad	2026-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2026 Euro Government Bond Broad	2026-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2026 Euro Government Bond Broad	2026-12-31
Amundi Index Solutions	Amundi Fixed Maturity 2027 Euro Government Bond Broad	2026-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2027 Euro Government Bond Broad	2026-04-03
Amundi Index Solutions	Amundi Fixed Maturity 2027 Euro Government Bond Broad	2026-04-06
Amundi Index Solutions	Amundi Fixed Maturity 2027 Euro Government Bond Broad	2026-05-01
Amundi Index Solutions	Amundi Fixed Maturity 2027 Euro Government Bond Broad	2026-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2027 Euro Government Bond Broad	2026-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2027 Euro Government Bond Broad	2026-12-31
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2026-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2026-04-03
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2026-04-06
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2026-05-01
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2026-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2026-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2026-12-31
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2026-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2026-04-03
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2026-04-06
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2026-05-01
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2026-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2026-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2026-12-31
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2026-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2026-04-03
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2026-04-06
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2026-05-01
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2026-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2026-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2026-12-31
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2026-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2026-04-03
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2026-04-06
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2026-05-01
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2026-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2026-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2026-12-31
Amundi Index Solutions	Amundi Fixed Maturity 2029 Euro Government Bond Broad	2026-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2029 Euro Government Bond Broad	2026-04-03
Amundi Index Solutions	Amundi Fixed Maturity 2029 Euro Government Bond Broad	2026-04-06
Amundi Index Solutions	Amundi Fixed Maturity 2029 Euro Government Bond Broad	2026-05-01
Amundi Index Solutions	Amundi Fixed Maturity 2029 Euro Government Bond Broad	2026-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2029 Euro Government Bond Broad	2026-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2029 Euro Government Bond Broad	2026-12-31
Amundi Index Solutions	Amundi Fixed Maturity 2030 Euro Government Bond Broad	2026-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2030 Euro Government Bond Broad	2026-04-03
Amundi Index Solutions	Amundi Fixed Maturity 2030 Euro Government Bond Broad	2026-04-06
Amundi Index Solutions	Amundi Fixed Maturity 2030 Euro Government Bond Broad	2026-05-01
Amundi Index Solutions	Amundi Fixed Maturity 2030 Euro Government Bond Broad	2026-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2030 Euro Government Bond Broad	2026-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2030 Euro Government Bond Broad	2026-12-31
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-01-01
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-01-02
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-01-05
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-01-06
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-04-02
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-04-03

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-04-06
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-04-30
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-05-01
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-05-04
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-05-13
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-05-14
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-05-25
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-06-19
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-08-31
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-10-30
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-12-24
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-12-25
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-12-28
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-12-30
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2026-12-31
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-01-01
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-01-19
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-02-16
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-04-03
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-04-06
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-05-01
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-05-25
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-06-19
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-07-03
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-09-07
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-11-26
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-12-24
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-12-25
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	2026-12-31
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-01-01
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-01-02
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-01-19
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-02-16
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-04-03
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-04-06
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-04-29
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-05-01
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-05-04
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-05-05
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-05-06
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-05-25
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-06-19
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-07-03
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-09-07
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-10-12
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-11-26
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-12-24
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-12-25
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-12-28
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	2026-12-31
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-01-01
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-01-02
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-01-12
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-01-19
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-02-11
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-02-16
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-02-23
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-03-20
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-04-03
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-04-06
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-04-29
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-05-01
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-05-04
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-05-05
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-05-06
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-05-25
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-06-19
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-07-03
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-07-20
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-08-11

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-08-31
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-09-07
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-09-21
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-09-22
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-09-23
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-10-12
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-11-03
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-11-11
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-11-23
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-11-26
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-12-24
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-12-25
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-12-28
Amundi Index Solutions	Amundi Global Aggregate Bond 1-5Y ESG	2026-12-31
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-01-01
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-01-02
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-01-12
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-01-19
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-02-11
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-02-16
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-02-23
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-03-20
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-04-03
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-04-06
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-04-29
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-05-01
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-05-04
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-05-05
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-05-06
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-05-25
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-06-19
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-07-03
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-07-20
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-08-11
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-08-31
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-09-07
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-09-21
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-09-22
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-09-23
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-10-12
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-11-03
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-11-11
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-11-23
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-11-26
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-12-24
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-12-25
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-12-28
Amundi Index Solutions	Amundi Global Aggregate Bond ESG	2026-12-31
Amundi Index Solutions	Amundi Global Bioenergy	2026-01-01
Amundi Index Solutions	Amundi Global Bioenergy	2026-01-06
Amundi Index Solutions	Amundi Global Bioenergy	2026-01-19
Amundi Index Solutions	Amundi Global Bioenergy	2026-02-16
Amundi Index Solutions	Amundi Global Bioenergy	2026-04-03
Amundi Index Solutions	Amundi Global Bioenergy	2026-04-06
Amundi Index Solutions	Amundi Global Bioenergy	2026-05-01
Amundi Index Solutions	Amundi Global Bioenergy	2026-05-14
Amundi Index Solutions	Amundi Global Bioenergy	2026-05-25
Amundi Index Solutions	Amundi Global Bioenergy	2026-06-19
Amundi Index Solutions	Amundi Global Bioenergy	2026-07-03
Amundi Index Solutions	Amundi Global Bioenergy	2026-09-07
Amundi Index Solutions	Amundi Global Bioenergy	2026-11-26
Amundi Index Solutions	Amundi Global Bioenergy	2026-12-24
Amundi Index Solutions	Amundi Global Bioenergy	2026-12-25
Amundi Index Solutions	Amundi Global Bioenergy	2026-12-31
Amundi Index Solutions	Amundi Global Corporate Bond	2026-01-01
Amundi Index Solutions	Amundi Global Corporate Bond	2026-01-19
Amundi Index Solutions	Amundi Global Corporate Bond	2026-02-16
Amundi Index Solutions	Amundi Global Corporate Bond	2026-04-03
Amundi Index Solutions	Amundi Global Corporate Bond	2026-04-06
Amundi Index Solutions	Amundi Global Corporate Bond	2026-05-01

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Global Corporate Bond	2026-05-04
Amundi Index Solutions	Amundi Global Corporate Bond	2026-05-25
Amundi Index Solutions	Amundi Global Corporate Bond	2026-06-19
Amundi Index Solutions	Amundi Global Corporate Bond	2026-07-03
Amundi Index Solutions	Amundi Global Corporate Bond	2026-08-31
Amundi Index Solutions	Amundi Global Corporate Bond	2026-09-07
Amundi Index Solutions	Amundi Global Corporate Bond	2026-10-12
Amundi Index Solutions	Amundi Global Corporate Bond	2026-11-11
Amundi Index Solutions	Amundi Global Corporate Bond	2026-11-26
Amundi Index Solutions	Amundi Global Corporate Bond	2026-12-24
Amundi Index Solutions	Amundi Global Corporate Bond	2026-12-25
Amundi Index Solutions	Amundi Global Corporate Bond	2026-12-28
Amundi Index Solutions	Amundi Global Corporate Bond	2026-12-31
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-01-01
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-01-19
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-02-16
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-04-03
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-04-06
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-05-01
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-05-04
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-05-25
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-06-19
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-07-03
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-08-31
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-09-07
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-10-12
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-11-11
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-11-26
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-12-24
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-12-25
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-12-28
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y ESG	2026-12-31
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-01-01
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-01-19
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-02-16
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-04-03
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-04-06
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-05-01
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-05-04
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-05-25
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-06-19
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-07-03
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-08-31
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-09-07
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-10-12
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-11-11
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-11-26
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-12-24
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-12-25
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-12-28
Amundi Index Solutions	Amundi Global Corporate Bond 1-5Y Highest Rated ESG	2026-12-31
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-01-01
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-01-19
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-02-16
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-04-03
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-04-06
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-05-01
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-05-04
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-05-25
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-06-19
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-07-03
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-08-31
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-09-07
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-10-12
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-11-11
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-11-26
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-12-24
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-12-25
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-12-28
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2026-12-31

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-02-23
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-03-20
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-04-03
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-04-06
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-04-29
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-05-01
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-05-04
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-05-05
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-05-06
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-05-25
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-07-20
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-08-11
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-08-31
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-09-21
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-09-22
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-09-23
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-10-12
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-11-03
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-11-23
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-12-24
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-12-25
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-12-28
Amundi Index Solutions	Amundi Global ex-US Government Bond	2026-12-31
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-05-01
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-05-04
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-05-05
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-05-25
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-06-19
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-07-03
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-09-07
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-09-25
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-10-01
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-10-02
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-10-05
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-10-06
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-10-07
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-10-12
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-11-03
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-11-11
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-11-23
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-11-26
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-12-24
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-12-25
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-12-28
Amundi Index Solutions	Amundi Global Government Bond GDP-Weighted	2026-12-31
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-01-01
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-01-02
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-01-12
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-01-19
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-02-11
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-02-16
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-02-23
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-03-20
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-04-03
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-04-06
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-04-29
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-05-01
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-05-04
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-05-05
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-05-06
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-05-25
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-06-19
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-07-03
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-07-20
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-08-11
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-08-31
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-09-07
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-09-21
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-09-22
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-09-23

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-10-12
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-11-03
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-11-11
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-11-23
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-11-26
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-12-24
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-12-25
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-12-28
Amundi Index Solutions	Amundi Global Government Tilted Green Bond	2026-12-31
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-01-01
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-01-19
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-02-16
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-04-03
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-04-06
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-05-01
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-05-04
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-05-25
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-06-19
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-07-03
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-08-31
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-09-07
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-10-12
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-11-11
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-11-26
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-12-24
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-12-25
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-12-28
Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	2026-12-31
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-01-01
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-01-19
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-02-16
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-04-03
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-04-06
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-05-01
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-05-04
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-05-25
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-06-19
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-07-03
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-08-31
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-09-07
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-10-12
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-11-11
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-11-26
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-12-24
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-12-25
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-12-28
Amundi Index Solutions	Amundi Global Inflation-Linked Bond Select	2026-12-31
Amundi Index Solutions	Amundi Global Luxury	2026-01-01
Amundi Index Solutions	Amundi Global Luxury	2026-01-19
Amundi Index Solutions	Amundi Global Luxury	2026-02-16
Amundi Index Solutions	Amundi Global Luxury	2026-04-03
Amundi Index Solutions	Amundi Global Luxury	2026-04-06
Amundi Index Solutions	Amundi Global Luxury	2026-05-01
Amundi Index Solutions	Amundi Global Luxury	2026-05-25
Amundi Index Solutions	Amundi Global Luxury	2026-06-19
Amundi Index Solutions	Amundi Global Luxury	2026-07-03
Amundi Index Solutions	Amundi Global Luxury	2026-09-07
Amundi Index Solutions	Amundi Global Luxury	2026-11-26
Amundi Index Solutions	Amundi Global Luxury	2026-12-24
Amundi Index Solutions	Amundi Global Luxury	2026-12-25
Amundi Index Solutions	Amundi Global Luxury	2026-12-31
Amundi Index Solutions	Amundi Global Treasury Bond	2026-01-01
Amundi Index Solutions	Amundi Global Treasury Bond	2026-01-02
Amundi Index Solutions	Amundi Global Treasury Bond	2026-01-12
Amundi Index Solutions	Amundi Global Treasury Bond	2026-01-19
Amundi Index Solutions	Amundi Global Treasury Bond	2026-02-11
Amundi Index Solutions	Amundi Global Treasury Bond	2026-02-16
Amundi Index Solutions	Amundi Global Treasury Bond	2026-02-17
Amundi Index Solutions	Amundi Global Treasury Bond	2026-02-18
Amundi Index Solutions	Amundi Global Treasury Bond	2026-02-19

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

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-04-06
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-05-01
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-12-24
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-12-25
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2026-12-31
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-01-01
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-04-03
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-04-06
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-05-01
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-12-24
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-12-25
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2026-12-31
Amundi Index Solutions	Amundi Italy MIB ESG	2026-01-01
Amundi Index Solutions	Amundi Italy MIB ESG	2026-04-03
Amundi Index Solutions	Amundi Italy MIB ESG	2026-04-06
Amundi Index Solutions	Amundi Italy MIB ESG	2026-05-01
Amundi Index Solutions	Amundi Italy MIB ESG	2026-12-24
Amundi Index Solutions	Amundi Italy MIB ESG	2026-12-25
Amundi Index Solutions	Amundi Italy MIB ESG	2026-12-31
Amundi Index Solutions	Amundi Japan TOPIX	2026-01-01
Amundi Index Solutions	Amundi Japan TOPIX	2026-01-02
Amundi Index Solutions	Amundi Japan TOPIX	2026-01-12
Amundi Index Solutions	Amundi Japan TOPIX	2026-02-11
Amundi Index Solutions	Amundi Japan TOPIX	2026-02-23
Amundi Index Solutions	Amundi Japan TOPIX	2026-03-20
Amundi Index Solutions	Amundi Japan TOPIX	2026-04-03
Amundi Index Solutions	Amundi Japan TOPIX	2026-04-06
Amundi Index Solutions	Amundi Japan TOPIX	2026-04-29
Amundi Index Solutions	Amundi Japan TOPIX	2026-05-01
Amundi Index Solutions	Amundi Japan TOPIX	2026-05-04
Amundi Index Solutions	Amundi Japan TOPIX	2026-05-05
Amundi Index Solutions	Amundi Japan TOPIX	2026-05-06
Amundi Index Solutions	Amundi Japan TOPIX	2026-07-20
Amundi Index Solutions	Amundi Japan TOPIX	2026-08-11
Amundi Index Solutions	Amundi Japan TOPIX	2026-09-21
Amundi Index Solutions	Amundi Japan TOPIX	2026-09-22
Amundi Index Solutions	Amundi Japan TOPIX	2026-09-23
Amundi Index Solutions	Amundi Japan TOPIX	2026-10-12
Amundi Index Solutions	Amundi Japan TOPIX	2026-11-03
Amundi Index Solutions	Amundi Japan TOPIX	2026-11-23
Amundi Index Solutions	Amundi Japan TOPIX	2026-12-24
Amundi Index Solutions	Amundi Japan TOPIX	2026-12-25
Amundi Index Solutions	Amundi Japan TOPIX	2026-12-31
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-01-01
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-01-02
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-01-12
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-02-11
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-02-23
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-03-20
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-04-03
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-04-06
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-04-29
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-05-01
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-05-04
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-05-05
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-05-06
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-07-20
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-08-11
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-09-21
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-09-22
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-09-23
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-10-12
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-11-03
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-11-23
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-12-24
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-12-25
Amundi Index Solutions	Amundi JPX-Nikkei 400	2026-12-31
Amundi Index Solutions	Amundi Lifecycle 2030	2026-01-01
Amundi Index Solutions	Amundi Lifecycle 2030	2026-01-19
Amundi Index Solutions	Amundi Lifecycle 2030	2026-02-16

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Lifecycle 2030	2026-04-03
Amundi Index Solutions	Amundi Lifecycle 2030	2026-04-06
Amundi Index Solutions	Amundi Lifecycle 2030	2026-05-01
Amundi Index Solutions	Amundi Lifecycle 2030	2026-05-25
Amundi Index Solutions	Amundi Lifecycle 2030	2026-06-19
Amundi Index Solutions	Amundi Lifecycle 2030	2026-07-03
Amundi Index Solutions	Amundi Lifecycle 2030	2026-09-07
Amundi Index Solutions	Amundi Lifecycle 2030	2026-11-26
Amundi Index Solutions	Amundi Lifecycle 2030	2026-12-24
Amundi Index Solutions	Amundi Lifecycle 2030	2026-12-25
Amundi Index Solutions	Amundi Lifecycle 2030	2026-12-31
Amundi Index Solutions	Amundi Lifecycle 2033	2026-01-01
Amundi Index Solutions	Amundi Lifecycle 2033	2026-01-19
Amundi Index Solutions	Amundi Lifecycle 2033	2026-02-16
Amundi Index Solutions	Amundi Lifecycle 2033	2026-04-03
Amundi Index Solutions	Amundi Lifecycle 2033	2026-04-06
Amundi Index Solutions	Amundi Lifecycle 2033	2026-05-01
Amundi Index Solutions	Amundi Lifecycle 2033	2026-05-25
Amundi Index Solutions	Amundi Lifecycle 2033	2026-06-19
Amundi Index Solutions	Amundi Lifecycle 2033	2026-07-03
Amundi Index Solutions	Amundi Lifecycle 2033	2026-09-07
Amundi Index Solutions	Amundi Lifecycle 2033	2026-11-26
Amundi Index Solutions	Amundi Lifecycle 2033	2026-12-24
Amundi Index Solutions	Amundi Lifecycle 2033	2026-12-25
Amundi Index Solutions	Amundi Lifecycle 2033	2026-12-31
Amundi Index Solutions	Amundi Lifecycle 2036	2026-01-01
Amundi Index Solutions	Amundi Lifecycle 2036	2026-01-19
Amundi Index Solutions	Amundi Lifecycle 2036	2026-02-16
Amundi Index Solutions	Amundi Lifecycle 2036	2026-04-03
Amundi Index Solutions	Amundi Lifecycle 2036	2026-04-06
Amundi Index Solutions	Amundi Lifecycle 2036	2026-05-01
Amundi Index Solutions	Amundi Lifecycle 2036	2026-05-25
Amundi Index Solutions	Amundi Lifecycle 2036	2026-06-19
Amundi Index Solutions	Amundi Lifecycle 2036	2026-07-03
Amundi Index Solutions	Amundi Lifecycle 2036	2026-09-07
Amundi Index Solutions	Amundi Lifecycle 2036	2026-11-26
Amundi Index Solutions	Amundi Lifecycle 2036	2026-12-24
Amundi Index Solutions	Amundi Lifecycle 2036	2026-12-25
Amundi Index Solutions	Amundi Lifecycle 2036	2026-12-31
Amundi Index Solutions	Amundi Lifecycle 2039	2026-01-01
Amundi Index Solutions	Amundi Lifecycle 2039	2026-01-19
Amundi Index Solutions	Amundi Lifecycle 2039	2026-02-16
Amundi Index Solutions	Amundi Lifecycle 2039	2026-04-03
Amundi Index Solutions	Amundi Lifecycle 2039	2026-04-06
Amundi Index Solutions	Amundi Lifecycle 2039	2026-05-01
Amundi Index Solutions	Amundi Lifecycle 2039	2026-05-25
Amundi Index Solutions	Amundi Lifecycle 2039	2026-06-19
Amundi Index Solutions	Amundi Lifecycle 2039	2026-07-03
Amundi Index Solutions	Amundi Lifecycle 2039	2026-09-07
Amundi Index Solutions	Amundi Lifecycle 2039	2026-11-26
Amundi Index Solutions	Amundi Lifecycle 2039	2026-12-24
Amundi Index Solutions	Amundi Lifecycle 2039	2026-12-25
Amundi Index Solutions	Amundi Lifecycle 2039	2026-12-31
Amundi Index Solutions	Amundi MDAX ESG	2026-01-01
Amundi Index Solutions	Amundi MDAX ESG	2026-04-03
Amundi Index Solutions	Amundi MDAX ESG	2026-04-06
Amundi Index Solutions	Amundi MDAX ESG	2026-05-01
Amundi Index Solutions	Amundi MDAX ESG	2026-12-24
Amundi Index Solutions	Amundi MDAX ESG	2026-12-25
Amundi Index Solutions	Amundi MDAX ESG	2026-12-30
Amundi Index Solutions	Amundi MDAX ESG	2026-12-31
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-01-01
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-02-17
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-02-18
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-02-19
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-04-03
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-04-06
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-04-07
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-05-01
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-05-25

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-06-19
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-07-01
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-10-01
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-10-19
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-12-24
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-12-25
Amundi Index Solutions	Amundi MSCI China ESG Selection	2026-12-31
Amundi Index Solutions	Amundi MSCI China Tech	2026-01-01
Amundi Index Solutions	Amundi MSCI China Tech	2026-02-16
Amundi Index Solutions	Amundi MSCI China Tech	2026-02-17
Amundi Index Solutions	Amundi MSCI China Tech	2026-02-18
Amundi Index Solutions	Amundi MSCI China Tech	2026-02-19
Amundi Index Solutions	Amundi MSCI China Tech	2026-02-20
Amundi Index Solutions	Amundi MSCI China Tech	2026-02-23
Amundi Index Solutions	Amundi MSCI China Tech	2026-04-03
Amundi Index Solutions	Amundi MSCI China Tech	2026-04-06
Amundi Index Solutions	Amundi MSCI China Tech	2026-04-07
Amundi Index Solutions	Amundi MSCI China Tech	2026-05-01
Amundi Index Solutions	Amundi MSCI China Tech	2026-05-04
Amundi Index Solutions	Amundi MSCI China Tech	2026-05-05
Amundi Index Solutions	Amundi MSCI China Tech	2026-05-25
Amundi Index Solutions	Amundi MSCI China Tech	2026-06-19
Amundi Index Solutions	Amundi MSCI China Tech	2026-07-01
Amundi Index Solutions	Amundi MSCI China Tech	2026-09-25
Amundi Index Solutions	Amundi MSCI China Tech	2026-10-01
Amundi Index Solutions	Amundi MSCI China Tech	2026-10-02
Amundi Index Solutions	Amundi MSCI China Tech	2026-10-05
Amundi Index Solutions	Amundi MSCI China Tech	2026-10-06
Amundi Index Solutions	Amundi MSCI China Tech	2026-10-07
Amundi Index Solutions	Amundi MSCI China Tech	2026-10-19
Amundi Index Solutions	Amundi MSCI China Tech	2026-12-24
Amundi Index Solutions	Amundi MSCI China Tech	2026-12-25
Amundi Index Solutions	Amundi MSCI China Tech	2026-12-31
Amundi Index Solutions	Amundi MSCI Em Asia	2026-01-01
Amundi Index Solutions	Amundi MSCI Em Asia	2026-01-15
Amundi Index Solutions	Amundi MSCI Em Asia	2026-01-26
Amundi Index Solutions	Amundi MSCI Em Asia	2026-02-12
Amundi Index Solutions	Amundi MSCI Em Asia	2026-02-13
Amundi Index Solutions	Amundi MSCI Em Asia	2026-02-16
Amundi Index Solutions	Amundi MSCI Em Asia	2026-02-17
Amundi Index Solutions	Amundi MSCI Em Asia	2026-02-18
Amundi Index Solutions	Amundi MSCI Em Asia	2026-02-19
Amundi Index Solutions	Amundi MSCI Em Asia	2026-02-20
Amundi Index Solutions	Amundi MSCI Em Asia	2026-02-27
Amundi Index Solutions	Amundi MSCI Em Asia	2026-03-02
Amundi Index Solutions	Amundi MSCI Em Asia	2026-03-03
Amundi Index Solutions	Amundi MSCI Em Asia	2026-03-26
Amundi Index Solutions	Amundi MSCI Em Asia	2026-03-31
Amundi Index Solutions	Amundi MSCI Em Asia	2026-04-01
Amundi Index Solutions	Amundi MSCI Em Asia	2026-04-03
Amundi Index Solutions	Amundi MSCI Em Asia	2026-04-06
Amundi Index Solutions	Amundi MSCI Em Asia	2026-04-07
Amundi Index Solutions	Amundi MSCI Em Asia	2026-04-14
Amundi Index Solutions	Amundi MSCI Em Asia	2026-05-01
Amundi Index Solutions	Amundi MSCI Em Asia	2026-05-05
Amundi Index Solutions	Amundi MSCI Em Asia	2026-05-25
Amundi Index Solutions	Amundi MSCI Em Asia	2026-05-28
Amundi Index Solutions	Amundi MSCI Em Asia	2026-06-03
Amundi Index Solutions	Amundi MSCI Em Asia	2026-06-19
Amundi Index Solutions	Amundi MSCI Em Asia	2026-06-26
Amundi Index Solutions	Amundi MSCI Em Asia	2026-07-01
Amundi Index Solutions	Amundi MSCI Em Asia	2026-07-17
Amundi Index Solutions	Amundi MSCI Em Asia	2026-08-17
Amundi Index Solutions	Amundi MSCI Em Asia	2026-08-26
Amundi Index Solutions	Amundi MSCI Em Asia	2026-09-14
Amundi Index Solutions	Amundi MSCI Em Asia	2026-09-24
Amundi Index Solutions	Amundi MSCI Em Asia	2026-09-25
Amundi Index Solutions	Amundi MSCI Em Asia	2026-09-28
Amundi Index Solutions	Amundi MSCI Em Asia	2026-10-01
Amundi Index Solutions	Amundi MSCI Em Asia	2026-10-02

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Em Asia	2026-10-05
Amundi Index Solutions	Amundi MSCI Em Asia	2026-10-09
Amundi Index Solutions	Amundi MSCI Em Asia	2026-10-19
Amundi Index Solutions	Amundi MSCI Em Asia	2026-10-20
Amundi Index Solutions	Amundi MSCI Em Asia	2026-10-26
Amundi Index Solutions	Amundi MSCI Em Asia	2026-11-10
Amundi Index Solutions	Amundi MSCI Em Asia	2026-11-24
Amundi Index Solutions	Amundi MSCI Em Asia	2026-12-24
Amundi Index Solutions	Amundi MSCI Em Asia	2026-12-25
Amundi Index Solutions	Amundi MSCI Em Asia	2026-12-31
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-01-01
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-01-15
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-01-26
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-02-12
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-02-13
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-02-16
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-02-17
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-02-18
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-02-19
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-02-20
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-02-27
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-03-02
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-03-03
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-03-26
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-03-31
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-04-03
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-04-06
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-04-07
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-04-14
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-05-01
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-05-05
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-05-25
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-05-28
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-06-03
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-06-19
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-07-01
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-07-17
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-08-17
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-09-24
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-09-25
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-09-28
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-10-01
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-10-02
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-10-05
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-10-09
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-10-19
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-10-26
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-12-24
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-12-25
Amundi Index Solutions	Amundi MSCI EM Asia ESG Broad Transition	2026-12-31
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-01-15
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-01-26
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-02-12
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-02-13
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-02-16
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-02-17
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-02-18
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-02-19
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-02-20
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-02-27
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-03-03
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-03-26
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-03-31
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-04-07
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-04-14
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-05-01
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-05-05

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-05-25
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-05-28
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-06-19
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-06-26
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-07-01
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-08-17
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-09-24
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-09-25
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-09-28
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-10-01
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-10-02
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-10-05
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-10-09
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-10-19
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-10-26
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-12-24
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-12-25
Amundi Index Solutions	Amundi MSCI EM Asia SRI Climate Paris Aligned	2026-12-31
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-01-01
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-01-19
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-02-02
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-02-16
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-02-17
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-03-16
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-04-02
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-04-03
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-04-06
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-04-21
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-05-01
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-05-25
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-06-04
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-06-19
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-07-03
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-09-07
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-09-16
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-10-12
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-11-02
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-11-16
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-11-20
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-11-26
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-12-24
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-12-25
Amundi Index Solutions	Amundi MSCI EM Latin America	2026-12-31
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-01-01
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-01-15
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-01-26
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-02-12
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-02-13
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-02-16
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-02-17
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-02-18
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-02-19
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-02-20
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-02-27
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-03-03
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-03-26
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-03-31
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-04-03
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-04-06
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-04-14
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-05-01
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-05-28
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-06-19
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-06-26
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-08-17
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-09-14
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-09-24
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-09-25
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-09-28
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-10-02

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-10-05
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-10-09
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-10-20
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-10-26
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-11-10
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-11-24
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-12-24
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-12-25
Amundi Index Solutions	Amundi MSCI Emerging Ex China ESG Selection	2026-12-31
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-01-01
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-01-15
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-01-26
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-02-12
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-02-13
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-02-16
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-02-17
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-02-18
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-02-19
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-02-20
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-02-27
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-03-03
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-03-26
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-03-31
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-04-03
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-04-06
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-04-07
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-05-01
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-05-05
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-05-25
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-05-28
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-06-03
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-06-19
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-07-01
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-07-17
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-08-17
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-09-24
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-09-25
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-09-28
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-10-01
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-10-02
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-10-05
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-10-09
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-10-19
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-10-26
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-12-24
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-12-25
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Broad Transition	2026-12-31
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-01-01
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-01-15
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-01-26
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-02-12
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-02-13
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-02-16
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-02-17
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-02-18
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-02-19
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-02-20
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-02-27
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-03-03
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-03-26
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-03-31
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-04-03
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-04-06
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-04-07
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-05-01
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-05-25
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-05-28
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-06-19
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-07-01
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-08-17

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-09-24
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-09-25
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-09-28
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-10-01
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-10-05
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-10-09
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-10-19
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-10-26
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-12-24
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-12-25
Amundi Index Solutions	Amundi MSCI Emerging Markets ESG Selection	2026-12-31
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-01-01
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-02-12
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-02-13
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-02-16
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-02-17
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-02-18
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-02-19
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-02-20
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-02-27
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-04-03
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-04-06
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-04-07
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-05-01
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-05-05
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-05-25
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-06-19
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-07-01
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-08-17
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-09-24
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-09-25
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-09-28
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-10-01
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-10-05
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-10-09
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-10-19
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-10-26
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-12-24
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-12-25
Amundi Index Solutions	Amundi MSCI Emerging Markets Screened	2026-12-31
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-01-15
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-01-26
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-02-12
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-02-13
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-02-16
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-02-17
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-02-18
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-02-19
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-02-20
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-02-27
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-03-03
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-03-26
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-03-31
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-04-07
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-05-01
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-05-25
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-05-28
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-06-19
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-07-01
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-08-17
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-09-24
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-09-25
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-09-28
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-10-01
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-10-05
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-10-09
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-10-19

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-10-26
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-12-24
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-12-25
Amundi Index Solutions	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	2026-12-31
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-01-01
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-01-15
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-01-26
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-02-12
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-02-13
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-02-16
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-02-17
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-02-18
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-02-19
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-02-20
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-02-27
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-03-02
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-03-03
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-03-26
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-03-31
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-04-01
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-04-03
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-04-06
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-04-07
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-04-14
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-05-01
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-05-05
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-05-25
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-05-28
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-06-03
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-06-19
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-06-26
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-07-01
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-07-17
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-08-17
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-08-26
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-09-14
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-09-24
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-09-25
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-09-28
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-10-01
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-10-02
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-10-05
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-10-09
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-10-19
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-10-20
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-10-26
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-11-10
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-11-24
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-12-24
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-12-25
Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	2026-12-31
Amundi Index Solutions	Amundi MSCI EMU Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI EMU Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI EMU Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI EMU Climate Paris Aligned	2026-05-01
Amundi Index Solutions	Amundi MSCI EMU Climate Paris Aligned	2026-12-24
Amundi Index Solutions	Amundi MSCI EMU Climate Paris Aligned	2026-12-25
Amundi Index Solutions	Amundi MSCI EMU Climate Paris Aligned	2026-12-30
Amundi Index Solutions	Amundi MSCI EMU Climate Paris Aligned	2026-12-31
Amundi Index Solutions	Amundi MSCI EMU ESG Broad Transition	2026-01-01
Amundi Index Solutions	Amundi MSCI EMU ESG Broad Transition	2026-04-03
Amundi Index Solutions	Amundi MSCI EMU ESG Broad Transition	2026-04-06
Amundi Index Solutions	Amundi MSCI EMU ESG Broad Transition	2026-05-01
Amundi Index Solutions	Amundi MSCI EMU ESG Broad Transition	2026-12-24
Amundi Index Solutions	Amundi MSCI EMU ESG Broad Transition	2026-12-25
Amundi Index Solutions	Amundi MSCI EMU ESG Broad Transition	2026-12-30
Amundi Index Solutions	Amundi MSCI EMU ESG Broad Transition	2026-12-31
Amundi Index Solutions	Amundi MSCI EMU ESG Selection	2026-01-01
Amundi Index Solutions	Amundi MSCI EMU ESG Selection	2026-04-03
Amundi Index Solutions	Amundi MSCI EMU ESG Selection	2026-04-06

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI EMU ESG Selection	2026-05-01
Amundi Index Solutions	Amundi MSCI EMU ESG Selection	2026-12-24
Amundi Index Solutions	Amundi MSCI EMU ESG Selection	2026-12-25
Amundi Index Solutions	Amundi MSCI EMU ESG Selection	2026-12-30
Amundi Index Solutions	Amundi MSCI EMU ESG Selection	2026-12-31
Amundi Index Solutions	Amundi MSCI EMU Screened	2026-01-01
Amundi Index Solutions	Amundi MSCI EMU Screened	2026-04-03
Amundi Index Solutions	Amundi MSCI EMU Screened	2026-04-06
Amundi Index Solutions	Amundi MSCI EMU Screened	2026-05-01
Amundi Index Solutions	Amundi MSCI EMU Screened	2026-12-24
Amundi Index Solutions	Amundi MSCI EMU Screened	2026-12-25
Amundi Index Solutions	Amundi MSCI EMU Screened	2026-12-30
Amundi Index Solutions	Amundi MSCI EMU Screened	2026-12-31
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG Broad Transition	2026-01-01
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG Broad Transition	2026-04-03
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG Broad Transition	2026-04-06
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG Broad Transition	2026-05-01
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG Broad Transition	2026-12-24
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG Broad Transition	2026-12-25
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG Broad Transition	2026-12-30
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG Broad Transition	2026-12-31
Amundi Index Solutions	Amundi MSCI EMU SRI Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI EMU SRI Climate Paris Aligned	2026-01-06
Amundi Index Solutions	Amundi MSCI EMU SRI Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI EMU SRI Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI EMU SRI Climate Paris Aligned	2026-05-01
Amundi Index Solutions	Amundi MSCI EMU SRI Climate Paris Aligned	2026-06-19
Amundi Index Solutions	Amundi MSCI EMU SRI Climate Paris Aligned	2026-12-24
Amundi Index Solutions	Amundi MSCI EMU SRI Climate Paris Aligned	2026-12-25
Amundi Index Solutions	Amundi MSCI EMU SRI Climate Paris Aligned	2026-12-30
Amundi Index Solutions	Amundi MSCI EMU SRI Climate Paris Aligned	2026-12-31
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-01-02
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-05-04
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-05-14
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-08-31
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-12-30
Amundi Index Solutions	Amundi MSCI Europe Climate Paris Aligned	2026-12-31
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-04-03
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-05-04
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-05-14
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-08-31
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-12-30
Amundi Index Solutions	Amundi MSCI Europe ESG Broad Transition	2026-12-31
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-04-03
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-05-04
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-08-31
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-12-30
Amundi Index Solutions	Amundi MSCI Europe ex Switzerland ESG Broad Transition	2026-12-31

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-04-03
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-05-04
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-05-14
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-08-31
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-12-30
Amundi Index Solutions	Amundi MSCI Europe Growth	2026-12-31
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-01-02
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-04-03
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-05-04
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-05-14
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-08-31
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-12-30
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2026-12-31
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-01-02
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-04-03
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-05-04
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-05-14
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-08-31
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-12-30
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2026-12-31
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-04-03
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-05-04
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-05-14
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-08-31
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2026-12-31
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-01-02
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-04-02
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-04-03
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-05-04
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-05-14
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-08-31
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-12-30
Amundi Index Solutions	Amundi MSCI Europe Quality Factor	2026-12-31
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-04-03

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-05-04
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-05-14
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-08-31
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-12-30
Amundi Index Solutions	Amundi MSCI Europe Screened	2026-12-31
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-01-06
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-04-02
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-04-03
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-05-04
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-05-14
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-08-31
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-12-30
Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Broad Transition	2026-12-31
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-01-02
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-04-02
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-05-14
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-12-30
Amundi Index Solutions	Amundi MSCI Europe SRI Climate Paris Aligned	2026-12-31
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-01-01
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-01-02
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-04-03
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-04-06
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-05-01
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-05-04
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-05-14
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-05-25
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-08-31
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-12-24
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-12-25
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-12-28
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-12-30
Amundi Index Solutions	Amundi MSCI Europe Value Factor	2026-12-31
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-02-11
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-02-23
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-03-20
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-04-03
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-04-03
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-04-06
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-04-06
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-04-29
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-04-29
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-05-01
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-05-01
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-05-04
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-05-04
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-05-05
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-05-05
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-05-06
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-05-06

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-05-25
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-05-25
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-07-20
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-07-20
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-08-11
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-08-11
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-09-21
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-09-21
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-09-22
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-09-22
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-09-23
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-09-23
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-10-12
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-10-12
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-11-03
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-11-03
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-11-23
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-11-23
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-12-24
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-12-24
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-12-25
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-12-25
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-12-28
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-12-28
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-12-31
Amundi Index Solutions	Amundi MSCI Global Small Cap OECD Ex USA	2026-12-31
Amundi Index Solutions	Amundi MSCI India Swap II	2026-01-01
Amundi Index Solutions	Amundi MSCI India Swap II	2026-01-15
Amundi Index Solutions	Amundi MSCI India Swap II	2026-01-26
Amundi Index Solutions	Amundi MSCI India Swap II	2026-03-03
Amundi Index Solutions	Amundi MSCI India Swap II	2026-03-26
Amundi Index Solutions	Amundi MSCI India Swap II	2026-03-31
Amundi Index Solutions	Amundi MSCI India Swap II	2026-04-01
Amundi Index Solutions	Amundi MSCI India Swap II	2026-04-03
Amundi Index Solutions	Amundi MSCI India Swap II	2026-04-06
Amundi Index Solutions	Amundi MSCI India Swap II	2026-04-14
Amundi Index Solutions	Amundi MSCI India Swap II	2026-05-01
Amundi Index Solutions	Amundi MSCI India Swap II	2026-05-28
Amundi Index Solutions	Amundi MSCI India Swap II	2026-06-26
Amundi Index Solutions	Amundi MSCI India Swap II	2026-08-26
Amundi Index Solutions	Amundi MSCI India Swap II	2026-09-14
Amundi Index Solutions	Amundi MSCI India Swap II	2026-10-02
Amundi Index Solutions	Amundi MSCI India Swap II	2026-10-20
Amundi Index Solutions	Amundi MSCI India Swap II	2026-11-10
Amundi Index Solutions	Amundi MSCI India Swap II	2026-11-24
Amundi Index Solutions	Amundi MSCI India Swap II	2026-12-24
Amundi Index Solutions	Amundi MSCI India Swap II	2026-12-25
Amundi Index Solutions	Amundi MSCI India Swap II	2026-12-31
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-01-01
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-01-02
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-01-12
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-02-11
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-02-23
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-03-20
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-04-03
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-04-06
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-04-29
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-05-01
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-05-04
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-05-05
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-05-06
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-07-20
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-08-11
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-09-21
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-09-22
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-09-23
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-10-12
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-11-03
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-11-23
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-12-24

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-12-25
Amundi Index Solutions	Amundi MSCI Japan ESG Broad Transition	2026-12-31
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-01-02
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-01-12
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-02-11
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-02-23
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-03-20
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-04-29
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-05-01
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-05-04
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-05-05
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-05-06
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-07-20
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-08-11
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-09-21
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-09-22
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-09-23
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-10-12
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-11-03
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-11-23
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-12-24
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-12-25
Amundi Index Solutions	Amundi MSCI Japan SRI Climate Paris Aligned	2026-12-31
Amundi Index Solutions	Amundi MSCI Nordic	2026-01-01
Amundi Index Solutions	Amundi MSCI Nordic	2026-01-05
Amundi Index Solutions	Amundi MSCI Nordic	2026-01-06
Amundi Index Solutions	Amundi MSCI Nordic	2026-04-02
Amundi Index Solutions	Amundi MSCI Nordic	2026-04-03
Amundi Index Solutions	Amundi MSCI Nordic	2026-04-06
Amundi Index Solutions	Amundi MSCI Nordic	2026-04-30
Amundi Index Solutions	Amundi MSCI Nordic	2026-05-01
Amundi Index Solutions	Amundi MSCI Nordic	2026-05-13
Amundi Index Solutions	Amundi MSCI Nordic	2026-05-14
Amundi Index Solutions	Amundi MSCI Nordic	2026-05-15
Amundi Index Solutions	Amundi MSCI Nordic	2026-05-25
Amundi Index Solutions	Amundi MSCI Nordic	2026-06-05
Amundi Index Solutions	Amundi MSCI Nordic	2026-06-19
Amundi Index Solutions	Amundi MSCI Nordic	2026-10-30
Amundi Index Solutions	Amundi MSCI Nordic	2026-12-24
Amundi Index Solutions	Amundi MSCI Nordic	2026-12-25
Amundi Index Solutions	Amundi MSCI Nordic	2026-12-31
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-01-01
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-01-19
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-02-16
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-04-03
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-04-06
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-05-01
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-05-25
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-06-19
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-07-03
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-09-07
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-11-26
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-12-24
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-12-25
Amundi Index Solutions	Amundi MSCI North America ESG Broad Transition	2026-12-31
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-01-01
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-01-02
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-01-12
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-01-26
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-02-11
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-02-23
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-03-20
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-04-03
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-04-06
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-04-29
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-05-01
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-05-04

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-05-05
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-05-06
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-06-08
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-07-20
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-08-11
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-09-21
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-09-22
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-09-23
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-10-12
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-11-03
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-11-23
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-12-24
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-12-25
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-12-28
Amundi Index Solutions	Amundi MSCI Pacific ESG Broad Transition	2026-12-31
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-01-26
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-02-17
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-02-18
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-02-19
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-05-01
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-06-01
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-06-08
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-06-19
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-10-01
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-10-19
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-12-24
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-12-25
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-12-28
Amundi Index Solutions	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	2026-12-31
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-01-01
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-01-19
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-02-16
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-04-03
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-04-06
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-05-01
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-05-25
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-06-19
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-07-03
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-09-07
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-11-26
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-12-24
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-12-25
Amundi Index Solutions	Amundi MSCI Robotics & AI	2026-12-31
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-01-01
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-01-02
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-01-19
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-02-16
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-04-03
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-04-06
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-05-01
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-05-04
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-05-25
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-06-19
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-07-03
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-08-11
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-09-07
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-09-21
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-09-22
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-09-23
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-10-12
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-11-03
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-11-23
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-11-26
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-12-24
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-12-25
Amundi Index Solutions	Amundi MSCI Smart Cities	2026-12-31
Amundi Index Solutions	Amundi MSCI Switzerland	2026-01-01

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Switzerland	2026-01-02
Amundi Index Solutions	Amundi MSCI Switzerland	2026-04-03
Amundi Index Solutions	Amundi MSCI Switzerland	2026-04-06
Amundi Index Solutions	Amundi MSCI Switzerland	2026-05-01
Amundi Index Solutions	Amundi MSCI Switzerland	2026-05-14
Amundi Index Solutions	Amundi MSCI Switzerland	2026-05-25
Amundi Index Solutions	Amundi MSCI Switzerland	2026-12-24
Amundi Index Solutions	Amundi MSCI Switzerland	2026-12-25
Amundi Index Solutions	Amundi MSCI Switzerland	2026-12-31
Amundi Index Solutions	Amundi MSCI UK IMI SRI Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI UK IMI SRI Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI UK IMI SRI Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI UK IMI SRI Climate Paris Aligned	2026-05-01
Amundi Index Solutions	Amundi MSCI UK IMI SRI Climate Paris Aligned	2026-05-04
Amundi Index Solutions	Amundi MSCI UK IMI SRI Climate Paris Aligned	2026-05-25
Amundi Index Solutions	Amundi MSCI UK IMI SRI Climate Paris Aligned	2026-08-31
Amundi Index Solutions	Amundi MSCI UK IMI SRI Climate Paris Aligned	2026-12-24
Amundi Index Solutions	Amundi MSCI UK IMI SRI Climate Paris Aligned	2026-12-25
Amundi Index Solutions	Amundi MSCI UK IMI SRI Climate Paris Aligned	2026-12-28
Amundi Index Solutions	Amundi MSCI UK IMI SRI Climate Paris Aligned	2026-12-31
Amundi Index Solutions	Amundi MSCI USA ESG Selection	2026-01-01
Amundi Index Solutions	Amundi MSCI USA ESG Selection	2026-01-19
Amundi Index Solutions	Amundi MSCI USA ESG Selection	2026-02-16
Amundi Index Solutions	Amundi MSCI USA ESG Selection	2026-04-03
Amundi Index Solutions	Amundi MSCI USA ESG Selection	2026-04-06
Amundi Index Solutions	Amundi MSCI USA ESG Selection	2026-05-01
Amundi Index Solutions	Amundi MSCI USA ESG Selection	2026-05-25
Amundi Index Solutions	Amundi MSCI USA ESG Selection	2026-06-19
Amundi Index Solutions	Amundi MSCI USA ESG Selection	2026-07-03
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-01-01
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-01-19
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-02-16
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-04-03
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-04-06
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-05-01
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-05-25
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-06-19
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-07-03
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-09-07
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-11-26
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-12-24
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-12-25
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2026-12-31
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-01-19
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-02-16
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-05-01
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-05-25
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-06-19
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-07-03
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-09-07
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-11-26
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-12-24
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-12-25
Amundi Index Solutions	Amundi MSCI USA SRI Climate Paris Aligned	2026-12-31
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned	2026-01-19
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned	2026-02-16
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-01-01
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-01-19
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-02-16
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-04-03
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-04-06
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-05-01
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-05-25
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-06-19

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-07-03
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-09-07
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-11-26
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-12-24
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-12-25
Amundi Index Solutions	Amundi MSCI World ESG Broad Transition	2026-12-31
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-01-01
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-01-19
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-02-16
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-04-03
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-04-06
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-05-01
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-05-25
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-06-19
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-07-03
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-09-07
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-10-12
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-11-26
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-12-24
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-12-25
Amundi Index Solutions	Amundi MSCI World Ex Europe	2026-12-31
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-01-01
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-01-19
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-02-16
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-04-03
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-04-06
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-05-01
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-05-25
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-06-19
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-07-03
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-09-07
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-11-26
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-12-24
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-12-25
Amundi Index Solutions	Amundi MSCI World SRI Climate Paris Aligned	2026-12-31
Amundi Index Solutions	Amundi MSCI World Swap	2026-01-01
Amundi Index Solutions	Amundi MSCI World Swap	2026-01-19
Amundi Index Solutions	Amundi MSCI World Swap	2026-02-16
Amundi Index Solutions	Amundi MSCI World Swap	2026-04-03
Amundi Index Solutions	Amundi MSCI World Swap	2026-04-06
Amundi Index Solutions	Amundi MSCI World Swap	2026-05-01
Amundi Index Solutions	Amundi MSCI World Swap	2026-05-04
Amundi Index Solutions	Amundi MSCI World Swap	2026-05-25
Amundi Index Solutions	Amundi MSCI World Swap	2026-06-19
Amundi Index Solutions	Amundi MSCI World Swap	2026-07-03
Amundi Index Solutions	Amundi MSCI World Swap	2026-09-07
Amundi Index Solutions	Amundi MSCI World Swap	2026-11-26
Amundi Index Solutions	Amundi MSCI World Swap	2026-12-24
Amundi Index Solutions	Amundi MSCI World Swap	2026-12-25
Amundi Index Solutions	Amundi MSCI World Swap	2026-12-31
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-01-01
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-01-19
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-02-16
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-04-03
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-04-06
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-05-01
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-05-25
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-06-19
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-07-03
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-09-07
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-11-26
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-12-24
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-12-25
Amundi Index Solutions	Amundi Nasdaq-100 Swap	2026-12-31
Amundi Index Solutions	Amundi Nasdaq-100 Target Income	2026-05-25
Amundi Index Solutions	Amundi Nasdaq-100 Target Income	2026-06-19
Amundi Index Solutions	Amundi Nasdaq-100 Target Income	2026-07-03
Amundi Index Solutions	Amundi Nasdaq-100 Target Income	2026-09-07
Amundi Index Solutions	Amundi Nasdaq-100 Target Income	2026-11-26
Amundi Index Solutions	Amundi Nasdaq-100 Target Income	2026-12-24

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Nasdaq-100 Target Income	2026-12-25
Amundi Index Solutions	Amundi Nasdaq-100 Target Income	2026-12-31
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-01-01
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-01-19
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-02-16
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-04-03
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-04-06
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-05-01
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-05-25
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-06-19
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-07-03
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-09-07
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-11-26
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-12-24
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-12-25
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2026-12-31
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-01-01
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-01-19
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-02-16
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-04-03
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-04-06
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-05-01
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-05-25
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-06-19
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-07-03
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-09-07
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-11-26
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-12-24
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-12-25
Amundi Index Solutions	Amundi PEA MSCI USA ESG Selection	2026-12-31
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-01-01
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-01-15
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-01-26
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-02-12
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-02-13
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-02-16
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-02-17
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-02-18
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-02-19
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-02-20
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-02-27
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-03-03
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-03-26
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-03-31
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-04-03
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-04-06
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-04-07
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-05-01
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-05-05
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-05-25
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-05-28
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-06-03
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-06-19
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-06-26
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-07-01
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-07-17
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-08-17
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-09-24
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-09-25
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-09-28
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-10-01
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-10-02
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-10-05
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-10-09
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-10-19
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-10-26
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-12-24
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-12-25
Amundi Index Solutions	Amundi Prime Emerging Markets	2026-12-31
Amundi Index Solutions	Amundi Prime Euro Government Bond	2026-01-01

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Prime Euro Government Bond	2026-04-03
Amundi Index Solutions	Amundi Prime Euro Government Bond	2026-04-06
Amundi Index Solutions	Amundi Prime Euro Government Bond	2026-05-01
Amundi Index Solutions	Amundi Prime Euro Government Bond	2026-12-24
Amundi Index Solutions	Amundi Prime Euro Government Bond	2026-12-25
Amundi Index Solutions	Amundi Prime Euro Government Bond	2026-12-31
Amundi Index Solutions	Amundi Prime Euro Government Bond 0-1Y	2026-01-01
Amundi Index Solutions	Amundi Prime Euro Government Bond 0-1Y	2026-04-03
Amundi Index Solutions	Amundi Prime Euro Government Bond 0-1Y	2026-04-06
Amundi Index Solutions	Amundi Prime Euro Government Bond 0-1Y	2026-05-01
Amundi Index Solutions	Amundi Prime Euro Government Bond 0-1Y	2026-12-24
Amundi Index Solutions	Amundi Prime Euro Government Bond 0-1Y	2026-12-25
Amundi Index Solutions	Amundi Prime Euro Government Bond 0-1Y	2026-12-31
Amundi Index Solutions	Amundi Prime Europe	2026-01-01
Amundi Index Solutions	Amundi Prime Europe	2026-04-03
Amundi Index Solutions	Amundi Prime Europe	2026-04-06
Amundi Index Solutions	Amundi Prime Europe	2026-05-01
Amundi Index Solutions	Amundi Prime Europe	2026-05-04
Amundi Index Solutions	Amundi Prime Europe	2026-05-14
Amundi Index Solutions	Amundi Prime Europe	2026-05-25
Amundi Index Solutions	Amundi Prime Europe	2026-08-31
Amundi Index Solutions	Amundi Prime Europe	2026-12-24
Amundi Index Solutions	Amundi Prime Europe	2026-12-25
Amundi Index Solutions	Amundi Prime Europe	2026-12-28
Amundi Index Solutions	Amundi Prime Europe	2026-12-30
Amundi Index Solutions	Amundi Prime Europe	2026-12-31
Amundi Index Solutions	Amundi Prime Eurozone	2026-01-01
Amundi Index Solutions	Amundi Prime Eurozone	2026-04-03
Amundi Index Solutions	Amundi Prime Eurozone	2026-04-06
Amundi Index Solutions	Amundi Prime Eurozone	2026-05-01
Amundi Index Solutions	Amundi Prime Eurozone	2026-12-24
Amundi Index Solutions	Amundi Prime Eurozone	2026-12-25
Amundi Index Solutions	Amundi Prime Eurozone	2026-12-30
Amundi Index Solutions	Amundi Prime Eurozone	2026-12-31
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-01-01
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-01-02
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-01-12
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-01-19
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-02-11
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-02-16
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-02-23
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-03-20
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-04-03
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-04-06
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-04-29
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-05-01
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-05-04
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-05-05
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-05-06
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-05-25
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-06-19
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-07-03
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-07-20
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-08-11
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-08-31
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-09-07
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-09-21
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-09-22
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-09-23
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-10-12
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-11-03
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-11-11
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-11-23
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-11-26
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-12-24
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-12-25
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-12-28
Amundi Index Solutions	Amundi Prime Global Government Bond	2026-12-31
Amundi Index Solutions	Amundi Prime Japan	2026-01-01
Amundi Index Solutions	Amundi Prime Japan	2026-01-02

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Prime Japan	2026-01-12
Amundi Index Solutions	Amundi Prime Japan	2026-02-11
Amundi Index Solutions	Amundi Prime Japan	2026-02-23
Amundi Index Solutions	Amundi Prime Japan	2026-03-20
Amundi Index Solutions	Amundi Prime Japan	2026-04-03
Amundi Index Solutions	Amundi Prime Japan	2026-04-06
Amundi Index Solutions	Amundi Prime Japan	2026-04-29
Amundi Index Solutions	Amundi Prime Japan	2026-05-01
Amundi Index Solutions	Amundi Prime Japan	2026-05-04
Amundi Index Solutions	Amundi Prime Japan	2026-05-05
Amundi Index Solutions	Amundi Prime Japan	2026-05-06
Amundi Index Solutions	Amundi Prime Japan	2026-07-20
Amundi Index Solutions	Amundi Prime Japan	2026-08-11
Amundi Index Solutions	Amundi Prime Japan	2026-09-21
Amundi Index Solutions	Amundi Prime Japan	2026-09-22
Amundi Index Solutions	Amundi Prime Japan	2026-09-23
Amundi Index Solutions	Amundi Prime Japan	2026-10-12
Amundi Index Solutions	Amundi Prime Japan	2026-11-03
Amundi Index Solutions	Amundi Prime Japan	2026-11-23
Amundi Index Solutions	Amundi Prime Japan	2026-12-24
Amundi Index Solutions	Amundi Prime Japan	2026-12-25
Amundi Index Solutions	Amundi Prime Japan	2026-12-31
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-01-01
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-04-03
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-04-06
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-05-01
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-05-04
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-05-25
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-08-31
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-12-24
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-12-25
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-12-28
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2026-12-31
Amundi Index Solutions	Amundi Prime USA	2026-01-01
Amundi Index Solutions	Amundi Prime USA	2026-01-19
Amundi Index Solutions	Amundi Prime USA	2026-02-16
Amundi Index Solutions	Amundi Prime USA	2026-04-03
Amundi Index Solutions	Amundi Prime USA	2026-04-06
Amundi Index Solutions	Amundi Prime USA	2026-05-01
Amundi Index Solutions	Amundi Prime USA	2026-05-25
Amundi Index Solutions	Amundi Prime USA	2026-06-19
Amundi Index Solutions	Amundi Prime USA	2026-07-03
Amundi Index Solutions	Amundi Prime USA	2026-09-07
Amundi Index Solutions	Amundi Prime USA	2026-11-26
Amundi Index Solutions	Amundi Prime USA	2026-12-24
Amundi Index Solutions	Amundi Prime USA	2026-12-25
Amundi Index Solutions	Amundi Prime USA	2026-12-31
Amundi Index Solutions	Amundi Russell 2000	2026-01-01
Amundi Index Solutions	Amundi Russell 2000	2026-01-19
Amundi Index Solutions	Amundi Russell 2000	2026-02-16
Amundi Index Solutions	Amundi Russell 2000	2026-04-03
Amundi Index Solutions	Amundi Russell 2000	2026-04-06
Amundi Index Solutions	Amundi Russell 2000	2026-05-01
Amundi Index Solutions	Amundi Russell 2000	2026-05-25
Amundi Index Solutions	Amundi Russell 2000	2026-06-19
Amundi Index Solutions	Amundi Russell 2000	2026-07-03
Amundi Index Solutions	Amundi Russell 2000	2026-09-07
Amundi Index Solutions	Amundi Russell 2000	2026-11-26
Amundi Index Solutions	Amundi Russell 2000	2026-12-24
Amundi Index Solutions	Amundi Russell 2000	2026-12-25
Amundi Index Solutions	Amundi Russell 2000	2026-12-31
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-01-01
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-01-19
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-02-16
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-04-03
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-04-06
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-05-01
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-05-25
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-06-19
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-07-03

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-09-07
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-11-26
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-12-24
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-12-25
Amundi Index Solutions	Amundi S&P 500 Buyback	2026-12-31
Amundi Index Solutions	Amundi S&P 500 Screened	2026-01-01
Amundi Index Solutions	Amundi S&P 500 Screened	2026-01-19
Amundi Index Solutions	Amundi S&P 500 Screened	2026-02-16
Amundi Index Solutions	Amundi S&P 500 Screened	2026-04-03
Amundi Index Solutions	Amundi S&P 500 Screened	2026-04-06
Amundi Index Solutions	Amundi S&P 500 Screened	2026-05-01
Amundi Index Solutions	Amundi S&P 500 Screened	2026-05-25
Amundi Index Solutions	Amundi S&P 500 Screened	2026-06-19
Amundi Index Solutions	Amundi S&P 500 Screened	2026-07-03
Amundi Index Solutions	Amundi S&P 500 Screened	2026-09-07
Amundi Index Solutions	Amundi S&P 500 Screened	2026-11-26
Amundi Index Solutions	Amundi S&P 500 Screened	2026-12-24
Amundi Index Solutions	Amundi S&P 500 Screened	2026-12-25
Amundi Index Solutions	Amundi S&P 500 Screened	2026-12-31
Amundi Index Solutions	Amundi S&P 500 Swap	2026-01-01
Amundi Index Solutions	Amundi S&P 500 Swap	2026-01-19
Amundi Index Solutions	Amundi S&P 500 Swap	2026-02-16
Amundi Index Solutions	Amundi S&P 500 Swap	2026-04-03
Amundi Index Solutions	Amundi S&P 500 Swap	2026-04-06
Amundi Index Solutions	Amundi S&P 500 Swap	2026-05-01
Amundi Index Solutions	Amundi S&P 500 Swap	2026-05-25
Amundi Index Solutions	Amundi S&P 500 Swap	2026-06-19
Amundi Index Solutions	Amundi S&P 500 Swap	2026-07-03
Amundi Index Solutions	Amundi S&P 500 Swap	2026-09-07
Amundi Index Solutions	Amundi S&P 500 Swap	2026-11-26
Amundi Index Solutions	Amundi S&P 500 Swap	2026-12-24
Amundi Index Solutions	Amundi S&P 500 Swap	2026-12-25
Amundi Index Solutions	Amundi S&P 500 Swap	2026-12-31
Amundi Index Solutions	Amundi SDAX	2026-01-01
Amundi Index Solutions	Amundi SDAX	2026-04-03
Amundi Index Solutions	Amundi SDAX	2026-04-06
Amundi Index Solutions	Amundi SDAX	2026-05-01
Amundi Index Solutions	Amundi SDAX	2026-12-24
Amundi Index Solutions	Amundi SDAX	2026-12-25
Amundi Index Solutions	Amundi SDAX	2026-12-30
Amundi Index Solutions	Amundi SDAX	2026-12-31
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2026-01-01
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2026-04-03
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2026-04-06
Amundi Index Solutions	Amundi Singapore Straits Times	2026-01-01
Amundi Index Solutions	Amundi Singapore Straits Times	2026-01-02
Amundi Index Solutions	Amundi Singapore Straits Times	2026-02-17
Amundi Index Solutions	Amundi Singapore Straits Times	2026-02-18
Amundi Index Solutions	Amundi Singapore Straits Times	2026-04-03
Amundi Index Solutions	Amundi Singapore Straits Times	2026-04-06
Amundi Index Solutions	Amundi Singapore Straits Times	2026-05-01
Amundi Index Solutions	Amundi Singapore Straits Times	2026-05-27
Amundi Index Solutions	Amundi Singapore Straits Times	2026-06-01
Amundi Index Solutions	Amundi Singapore Straits Times	2026-08-10
Amundi Index Solutions	Amundi Singapore Straits Times	2026-11-09
Amundi Index Solutions	Amundi Singapore Straits Times	2026-12-24
Amundi Index Solutions	Amundi Singapore Straits Times	2026-12-25
Amundi Index Solutions	Amundi Singapore Straits Times	2026-12-31
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-01-01
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-01-02
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-04-03
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-04-06
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-05-01
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-05-04
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-05-14
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-05-25
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-08-31
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-12-24
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-12-25
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2026-12-28

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

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-04-06
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-05-01
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-05-25
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-06-19
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-07-03
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-09-07
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-10-12
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-11-11
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-11-26
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-12-24
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-12-25
Amundi Index Solutions	Amundi USD Corporate Bond ESG	2026-12-31
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-01-01
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-01-19
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-02-16
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-04-03
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-04-06
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-05-01
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-05-25
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-06-19
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-07-03
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-09-07
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-10-12
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-11-11
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-11-26
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-12-24
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-12-25
Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	2026-12-31
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-01-01
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-01-19
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-02-16
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-04-03
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-04-06
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-05-01
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-05-25
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-06-19
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-07-03
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-09-07
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-10-12
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-11-11
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-11-26
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-12-24
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-12-25
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2026-12-31
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-01-01
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-01-19
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-02-16
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-04-03
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-04-06
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-05-01
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-05-25
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-06-19
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-07-03
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-09-07
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-10-12
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-11-11
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-11-26
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-12-24
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-12-25
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2026-12-31