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NON DEALING CALENDAR - AMUNDI ETF MULTI UNITS LUXEMBOURG

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

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

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-02-20
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-02-23
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-04-07
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-05-05
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-07-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-02
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-05
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-06
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-07
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-10-19
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-02-18
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-02-19
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-04-07
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-07-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-10-19
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-01-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2026-05-01

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Action	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-01-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-03-18
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-03-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-03-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-03-23
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-03-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-05-14
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-05-15
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-05-27
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-05-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-06-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-06-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-08-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-08-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-02-18
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-03-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-05-05
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-06-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-07-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-08-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-09-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-10-05
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-10-09
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	2026-11-26

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-09-21
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-09-22
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-09-23
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-11-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-11-23
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Smart Mobility	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-03-19
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	03/20/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	04/03/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	04/06/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	04/23/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	05/01/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	05/19/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	05/26/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	05/27/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	05/28/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	05/29/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	07/15/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	10/28/2026
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-10-29
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Catholic Principles	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2026-12-24

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-10
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-17
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-24
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-30
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-07-31
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-03
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-07
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-10
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-14
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-20
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-21
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-25
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-26
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-08-28
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-04
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-11
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-18
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-24
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-09-25
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-02
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-09
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-16
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-23
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-10-30
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-11-06
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-11-13
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-11-18
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-11-20
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-11-27
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-04
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-11
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-16
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-18
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi S&P 400 US Mid Cap	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2026-02-12

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-05-04
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-08-31
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-12-28
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-12-24
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-12-25
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	2026-12-31
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-01-01
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-01-19
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-02-16
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-04-03
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-04-06
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-05-01
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-05-25
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-06-19
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-07-03
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-09-07
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-10-12
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-11-11
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-11-26
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	2026-12-24

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