Production Date: 2026-11-09

# NON DEALING CALENDAR - AMUNDI ETF MULTI UNITS LUXEMBC

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

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

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

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

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

| Umbrella | Sub-fund name | Non-Transaction Day |
|---|---|---|
| MULTI UNITS LUXEMBOURG | Amundi Euro Stoxx Banks | 2026-10-23 |
| MULTI UNITS LUXEMBOURG | Amundi Euro Stoxx Banks | 2026-10-26 |
| MULTI UNITS LUXEMBOURG | Amundi Euro Stoxx Banks | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi Euro Stoxx Banks | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi Euro Stoxx Banks | 2026-12-30 |
| MULTI UNITS LUXEMBOURG | Amundi Euro Stoxx Banks | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi European Strategic Autonomy | 2026-01-01 |
| MULTI UNITS LUXEMBOURG | Amundi European Strategic Autonomy | 2026-04-02 |
| MULTI UNITS LUXEMBOURG | Amundi European Strategic Autonomy | 2026-04-03 |
| MULTI UNITS LUXEMBOURG | Amundi European Strategic Autonomy | 2026-04-06 |
| MULTI UNITS LUXEMBOURG | Amundi European Strategic Autonomy | 2026-05-01 |
| MULTI UNITS LUXEMBOURG | Amundi European Strategic Autonomy | 2026-05-14 |
| MULTI UNITS LUXEMBOURG | Amundi European Strategic Autonomy | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi European Strategic Autonomy | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi European Strategic Autonomy | 2026-12-30 |
| MULTI UNITS LUXEMBOURG | Amundi European Strategic Autonomy | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-01-01 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-01-19 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-01-30 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-02-02 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-02-03 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-02-16 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-04-03 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-04-06 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-05-01 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-05-04 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-05-25 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-06-19 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-07-03 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-08-31 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-09-07 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-10-12 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-11-11 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-11-26 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-12-28 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-01-01 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-01-19 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-02-11 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-02-12 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-02-13 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-02-16 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-04-03 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-04-06 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-05-01 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-05-04 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-05-25 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-06-19 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-07-03 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-08-31 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-09-07 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-10-12 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-11-11 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-11-26 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-12-28 |
| MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Proceeds Bond 1-10Y | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi Global Equity Quality Income | 2026-01-01 |
| MULTI UNITS LUXEMBOURG | Amundi Global Equity Quality Income | 2026-01-19 |
| MULTI UNITS LUXEMBOURG | Amundi Global Equity Quality Income | 2026-02-16 |
| MULTI UNITS LUXEMBOURG | Amundi Global Equity Quality Income | 2026-04-03 |
| MULTI UNITS LUXEMBOURG | Amundi Global Equity Quality Income | 2026-04-06 |
| MULTI UNITS LUXEMBOURG | Amundi Global Equity Quality Income | 2026-05-01 |
| MULTI UNITS LUXEMBOURG | Amundi Global Equity Quality Income | 2026-05-04 |
| MULTI UNITS LUXEMBOURG | Amundi Global Equity Quality Income | 2026-05-18 |
| MULTI UNITS LUXEMBOURG | Amundi Global Equity Quality Income | 2026-05-25 |
| MULTI UNITS LUXEMBOURG | Amundi Global Equity Quality Income | 2026-06-08 |

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

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

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

| Umbrella | Sub-fund name | Non-Transaction Day |
|---|---|---|
| MULTI UNITS LUXEMBOURG | Amundi MSCI AC Asia Pacific Ex Japan | 2026-10-19 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI AC Asia Pacific Ex Japan | 2026-10-20 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI AC Asia Pacific Ex Japan | 2026-10-26 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI AC Asia Pacific Ex Japan | 2026-11-10 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI AC Asia Pacific Ex Japan | 2026-11-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI AC Asia Pacific Ex Japan | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI AC Asia Pacific Ex Japan | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI AC Asia Pacific Ex Japan | 2026-12-28 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI AC Asia Pacific Ex Japan | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-01-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-01-19 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-02-16 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-04-03 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-04-06 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-05-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-05-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-06-19 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-07-03 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-09-07 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-11-26 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World Swap | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-01-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-01-19 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-02-16 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-02-17 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-04-03 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-04-06 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-04-21 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-05-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-05-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-06-04 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-06-19 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-07-03 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-09-07 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-10-12 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-11-02 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-11-20 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-11-26 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Brazil | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-01-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-02-16 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-02-17 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-02-18 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-02-19 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-02-20 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-02-23 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-04-03 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-04-06 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-04-07 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-05-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-05-04 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-05-05 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-05-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-06-19 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-07-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-09-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-10-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-10-02 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-10-05 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-10-06 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-10-07 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-10-19 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI China ESG Selection Extra | 2026-01-01 |

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

| Umbrella | Sub-fund name | Non-Transaction Day |
|---|---|---|
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-06-26 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-07-17 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-08-17 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-08-26 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-09-14 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-09-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-09-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-09-28 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-10-02 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-10-05 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-10-09 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-10-20 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-10-26 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-11-10 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-11-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging ex China Swap | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI EMU Value Factor | 2026-01-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI EMU Value Factor | 2026-04-03 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI EMU Value Factor | 2026-04-06 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI EMU Value Factor | 2026-05-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI EMU Value Factor | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI EMU Value Factor | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI EMU Value Factor | 2026-12-30 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI EMU Value Factor | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-01-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-01-02 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-04-03 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-04-06 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-05-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-05-04 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-05-14 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-05-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-08-31 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-12-28 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-12-30 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe Action | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-01-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-04-03 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-04-06 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-05-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-05-04 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-05-14 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-05-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-08-31 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-12-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-12-25 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-12-28 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-12-30 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection | 2026-12-31 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-01-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-01-16 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-02-16 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-02-17 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-03-18 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-03-19 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-03-20 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-03-23 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-03-24 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-04-03 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-04-06 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-05-01 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-05-14 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-05-15 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-05-27 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-05-28 |
| MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia | 2026-06-01 |

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

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

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

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

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

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

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

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

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

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