

Production Date: 2024-11-18

NON DEALING CALENDAR - AMUNDI INDEX SOLUTIONS ETF

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Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi CAC 40 ESG	2024-12-24
Amundi Index Solutions	Amundi CAC 40 ESG	2024-12-25
Amundi Index Solutions	Amundi CAC 40 ESG	2024-12-26
Amundi Index Solutions	Amundi CAC 40 ESG	2024-12-31
Amundi Index Solutions	Amundi CAC 40 ESG	2025-01-01
Amundi Index Solutions	Amundi China CNY Bonds	2024-10-01
Amundi Index Solutions	Amundi China CNY Bonds	2024-10-02
Amundi Index Solutions	Amundi China CNY Bonds	2024-10-03
Amundi Index Solutions	Amundi China CNY Bonds	2024-10-04
Amundi Index Solutions	Amundi China CNY Bonds	2024-10-07
Amundi Index Solutions	Amundi China CNY Bonds	2024-12-24
Amundi Index Solutions	Amundi China CNY Bonds	2024-12-25
Amundi Index Solutions	Amundi China CNY Bonds	2024-12-26
Amundi Index Solutions	Amundi China CNY Bonds	2024-12-31
Amundi Index Solutions	Amundi China CNY Bonds	2025-01-01
Amundi Index Solutions	Amundi China CNY Bonds	2025-01-28
Amundi Index Solutions	Amundi China CNY Bonds	2025-01-29
Amundi Index Solutions	Amundi China CNY Bonds	2025-01-30
Amundi Index Solutions	Amundi China CNY Bonds	2025-01-31
Amundi Index Solutions	Amundi China CNY Bonds	2025-02-03
Amundi Index Solutions	Amundi DAX 50 ESG	2024-12-24
Amundi Index Solutions	Amundi DAX 50 ESG	2024-12-25
Amundi Index Solutions	Amundi DAX 50 ESG	2024-12-26
Amundi Index Solutions	Amundi DAX 50 ESG	2024-12-30
Amundi Index Solutions	Amundi DAX 50 ESG	2024-12-31
Amundi Index Solutions	Amundi DAX 50 ESG	2025-01-01
Amundi Index Solutions	Amundi DAX UCITS ETF	2024-12-24
Amundi Index Solutions	Amundi DAX UCITS ETF	2024-12-25
Amundi Index Solutions	Amundi DAX UCITS ETF	2024-12-26
Amundi Index Solutions	Amundi DAX UCITS ETF	2024-12-30
Amundi Index Solutions	Amundi DAX UCITS ETF	2024-12-31
Amundi Index Solutions	Amundi DAX UCITS ETF	2025-01-01
Amundi Index Solutions	Amundi DIVDAX UCITS ETF	2024-12-24
Amundi Index Solutions	Amundi DIVDAX UCITS ETF	2024-12-25
Amundi Index Solutions	Amundi DIVDAX UCITS ETF	2024-12-26
Amundi Index Solutions	Amundi DIVDAX UCITS ETF	2024-12-30
Amundi Index Solutions	Amundi DIVDAX UCITS ETF	2024-12-31
Amundi Index Solutions	Amundi DIVDAX UCITS ETF	2025-01-01
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2024-12-24
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2024-12-25
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2024-12-26
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2024-12-31
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2025-01-01
Amundi Index Solutions	Amundi DJ Switzerland Titans 30	2025-01-02
Amundi Index Solutions	Amundi EUR Corporate Bond	2024-12-24
Amundi Index Solutions	Amundi EUR Corporate Bond	2024-12-25
Amundi Index Solutions	Amundi EUR Corporate Bond	2024-12-26
Amundi Index Solutions	Amundi EUR Corporate Bond	2024-12-31
Amundi Index Solutions	Amundi EUR Corporate Bond	2025-01-01
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2024-12-24
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2024-12-25
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2024-12-26
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2024-12-31
Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	2025-01-01
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2024-12-24
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2024-12-25
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2024-12-26
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2024-12-31

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	2025-01-01
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2024-12-24
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2024-12-25
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2024-12-26
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2024-12-31
Amundi Index Solutions	Amundi EUR High Yield Corporate Bond ESG	2025-01-01
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2024-12-24
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2024-12-25
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2024-12-26
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2024-12-31
Amundi Index Solutions	Amundi EUR Short Term High Yield Corporate Bond ESG	2025-01-01
Amundi Index Solutions	Amundi Euro Corp 0-1Y ESG	2024-12-24
Amundi Index Solutions	Amundi Euro Corp 0-1Y ESG	2024-12-25
Amundi Index Solutions	Amundi Euro Corp 0-1Y ESG	2024-12-26
Amundi Index Solutions	Amundi Euro Corp 0-1Y ESG	2024-12-31
Amundi Index Solutions	Amundi Euro Corp 0-1Y ESG	2025-01-01
Amundi Index Solutions	Amundi Euro Government Bond	2024-12-24
Amundi Index Solutions	Amundi Euro Government Bond	2024-12-25
Amundi Index Solutions	Amundi Euro Government Bond	2024-12-26
Amundi Index Solutions	Amundi Euro Government Bond	2024-12-31
Amundi Index Solutions	Amundi Euro Government Bond	2025-01-01
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2024-12-24
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2024-12-25
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2024-12-26
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2024-12-31
Amundi Index Solutions	Amundi Euro Government Bond 25+Y	2025-01-01
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2024-12-24
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2024-12-25
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2024-12-26
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2024-12-31
Amundi Index Solutions	Amundi Euro Government Tilted Green Bond	2025-01-01
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2024-12-24
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2024-12-25
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2024-12-26
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2024-12-31
Amundi Index Solutions	Amundi Euro High Yield Bond ESG	2025-01-01
Amundi Index Solutions	Amundi EURO STOXX 50	2024-12-24
Amundi Index Solutions	Amundi EURO STOXX 50	2024-12-25
Amundi Index Solutions	Amundi EURO STOXX 50	2024-12-26
Amundi Index Solutions	Amundi EURO STOXX 50	2024-12-30
Amundi Index Solutions	Amundi EURO STOXX 50	2024-12-31
Amundi Index Solutions	Amundi EURO STOXX 50	2025-01-01
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2024-12-24
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2024-12-25
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2024-12-26
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2024-12-30
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2024-12-31
Amundi Index Solutions	Amundi Euro Stoxx Select Dividend30	2025-01-01
Amundi Index Solutions	Amundi F.A.Z. 100	2024-12-24
Amundi Index Solutions	Amundi F.A.Z. 100	2024-12-25
Amundi Index Solutions	Amundi F.A.Z. 100	2024-12-26
Amundi Index Solutions	Amundi F.A.Z. 100	2024-12-30
Amundi Index Solutions	Amundi F.A.Z. 100	2024-12-31
Amundi Index Solutions	Amundi F.A.Z. 100	2025-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2024-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2024-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2024-12-26
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2024-12-31
Amundi Index Solutions	Amundi Fixed Maturity 2027 German Bund Government Bond	2025-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2024-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2024-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2024-12-26
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2024-12-31

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Fixed Maturity 2027 Italy BTP Government Bond	2025-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2024-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2024-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2024-12-26
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2024-12-31
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Broad	2025-01-01
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2024-12-24
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2024-12-25
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2024-12-26
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2024-12-31
Amundi Index Solutions	Amundi Fixed Maturity 2028 Euro Government Bond Yield +	2025-01-01
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2024-11-01
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2024-12-24
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2024-12-25
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2024-12-26
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2024-12-30
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2024-12-31
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2025-01-01
Amundi Index Solutions	Amundi FTSE Epra Europe Real Estate	2025-01-06
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global Developed	2024-10-14
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global Developed	2024-11-28
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global Developed	2024-12-24
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global Developed	2024-12-25
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global Developed	2024-12-26
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global Developed	2024-12-31
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global Developed	2025-01-01
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global Developed	2025-01-20
Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global Developed	2025-02-17
Amundi Index Solutions	Amundi German Bund Daily (-1x) Inverse	2024-12-24
Amundi Index Solutions	Amundi German Bund Daily (-1x) Inverse	2024-12-25
Amundi Index Solutions	Amundi German Bund Daily (-1x) Inverse	2024-12-26
Amundi Index Solutions	Amundi German Bund Daily (-1x) Inverse	2024-12-31
Amundi Index Solutions	Amundi German Bund Daily (-1x) Inverse	2025-01-01
Amundi Index Solutions	Amundi Global Agg SRI	2024-10-14
Amundi Index Solutions	Amundi Global Agg SRI	2024-11-04
Amundi Index Solutions	Amundi Global Agg SRI	2024-11-11
Amundi Index Solutions	Amundi Global Agg SRI	2024-11-28
Amundi Index Solutions	Amundi Global Agg SRI	2024-11-29
Amundi Index Solutions	Amundi Global Agg SRI	2024-12-24
Amundi Index Solutions	Amundi Global Agg SRI	2024-12-25
Amundi Index Solutions	Amundi Global Agg SRI	2024-12-26
Amundi Index Solutions	Amundi Global Agg SRI	2024-12-31
Amundi Index Solutions	Amundi Global Agg SRI	2025-01-01
Amundi Index Solutions	Amundi Global Agg SRI	2025-01-02
Amundi Index Solutions	Amundi Global Agg SRI	2025-01-03
Amundi Index Solutions	Amundi Global Agg SRI	2025-01-13
Amundi Index Solutions	Amundi Global Agg SRI	2025-01-20
Amundi Index Solutions	Amundi Global Agg SRI	2025-02-11
Amundi Index Solutions	Amundi Global Agg SRI	2025-02-17
Amundi Index Solutions	Amundi Global Agg SRI	2025-02-24
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2024-10-14
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2024-11-04
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2024-11-11
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2024-11-28
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2024-11-29
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2024-12-24
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2024-12-25
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2024-12-26
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2024-12-31
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2025-01-01
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2025-01-02
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2025-01-03
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2025-01-13

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2025-01-20
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2025-02-11
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2025-02-17
Amundi Index Solutions	Amundi Global Agg SRI 1-5	2025-02-24
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-10-01
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-10-02
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-10-03
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-10-04
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-10-07
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-10-14
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-11-04
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-11-11
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-11-28
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-11-29
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-12-24
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-12-25
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-12-26
Amundi Index Solutions	Amundi Global Aggregate Bond	2024-12-31
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-01-01
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-01-02
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-01-03
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-01-13
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-01-20
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-01-28
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-01-29
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-01-30
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-01-31
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-02-03
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-02-11
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-02-17
Amundi Index Solutions	Amundi Global Aggregate Bond	2025-02-24
Amundi Index Solutions	Amundi Global BioEnergy ESG Screened	2024-11-28
Amundi Index Solutions	Amundi Global BioEnergy ESG Screened	2024-12-24
Amundi Index Solutions	Amundi Global BioEnergy ESG Screened	2024-12-25
Amundi Index Solutions	Amundi Global BioEnergy ESG Screened	2024-12-26
Amundi Index Solutions	Amundi Global BioEnergy ESG Screened	2024-12-31
Amundi Index Solutions	Amundi Global BioEnergy ESG Screened	2025-01-01
Amundi Index Solutions	Amundi Global BioEnergy ESG Screened	2025-01-20
Amundi Index Solutions	Amundi Global BioEnergy ESG Screened	2025-02-17
Amundi Index Solutions	Amundi Global Corp SRI 1-5Y	2024-10-14
Amundi Index Solutions	Amundi Global Corp SRI 1-5Y	2024-11-11
Amundi Index Solutions	Amundi Global Corp SRI 1-5Y	2024-11-28
Amundi Index Solutions	Amundi Global Corp SRI 1-5Y	2024-11-29
Amundi Index Solutions	Amundi Global Corp SRI 1-5Y	2024-12-24
Amundi Index Solutions	Amundi Global Corp SRI 1-5Y	2024-12-25
Amundi Index Solutions	Amundi Global Corp SRI 1-5Y	2024-12-26
Amundi Index Solutions	Amundi Global Corp SRI 1-5Y	2024-12-31
Amundi Index Solutions	Amundi Global Corp SRI 1-5Y	2025-01-01
Amundi Index Solutions	Amundi Global Corp SRI 1-5Y	2025-01-20
Amundi Index Solutions	Amundi Global Corp SRI 1-5Y	2025-02-17
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2024-10-14
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2024-11-11
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2024-11-28
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2024-11-29
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2024-12-24
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2024-12-25
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2024-12-26
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2024-12-31
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2025-01-01
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2025-01-20
Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	2025-02-17
Amundi Index Solutions	Amundi Global Corporate SRI 1-5Y Highest Rated	2024-10-14
Amundi Index Solutions	Amundi Global Corporate SRI 1-5Y Highest Rated	2024-11-11

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Govt Bond Lowest Rated Euro Investment Grade 1-3	2024-12-26
Amundi Index Solutions	Amundi Govt Bond Lowest Rated Euro Investment Grade 1-3	2024-12-31
Amundi Index Solutions	Amundi Govt Bond Lowest Rated Euro Investment Grade 1-3	2025-01-01
Amundi Index Solutions	Amundi Index Equity Global Multi Smart Allocation Scientific Beta	2024-11-28
Amundi Index Solutions	Amundi Index Equity Global Multi Smart Allocation Scientific Beta	2024-12-24
Amundi Index Solutions	Amundi Index Equity Global Multi Smart Allocation Scientific Beta	2024-12-25
Amundi Index Solutions	Amundi Index Equity Global Multi Smart Allocation Scientific Beta	2024-12-26
Amundi Index Solutions	Amundi Index Equity Global Multi Smart Allocation Scientific Beta	2024-12-31
Amundi Index Solutions	Amundi Index Equity Global Multi Smart Allocation Scientific Beta	2025-01-01
Amundi Index Solutions	Amundi Index Equity Global Multi Smart Allocation Scientific Beta	2025-01-20
Amundi Index Solutions	Amundi Index Equity Global Multi Smart Allocation Scientific Beta	2025-02-17
Amundi Index Solutions	Amundi Index Euro Agg SRI	2024-12-24
Amundi Index Solutions	Amundi Index Euro Agg SRI	2024-12-25
Amundi Index Solutions	Amundi Index Euro Agg SRI	2024-12-26
Amundi Index Solutions	Amundi Index Euro Agg SRI	2024-12-31
Amundi Index Solutions	Amundi Index Euro Agg SRI	2025-01-01
Amundi Index Solutions	Amundi Index Euro Corporate SRI	2024-12-24
Amundi Index Solutions	Amundi Index Euro Corporate SRI	2024-12-25
Amundi Index Solutions	Amundi Index Euro Corporate SRI	2024-12-26
Amundi Index Solutions	Amundi Index Euro Corporate SRI	2024-12-31
Amundi Index Solutions	Amundi Index Euro Corporate SRI	2025-01-01
Amundi Index Solutions	Amundi Index Euro Corporate SRI 0-3 Y	2024-12-24
Amundi Index Solutions	Amundi Index Euro Corporate SRI 0-3 Y	2024-12-25
Amundi Index Solutions	Amundi Index Euro Corporate SRI 0-3 Y	2024-12-26
Amundi Index Solutions	Amundi Index Euro Corporate SRI 0-3 Y	2024-12-31
Amundi Index Solutions	Amundi Index Euro Corporate SRI 0-3 Y	2025-01-01
Amundi Index Solutions	Amundi Index FTSE EPRA NAREIT Global	2024-11-28
Amundi Index Solutions	Amundi Index FTSE EPRA NAREIT Global	2024-12-24
Amundi Index Solutions	Amundi Index FTSE EPRA NAREIT Global	2024-12-25
Amundi Index Solutions	Amundi Index FTSE EPRA NAREIT Global	2024-12-26
Amundi Index Solutions	Amundi Index FTSE EPRA NAREIT Global	2024-12-31
Amundi Index Solutions	Amundi Index FTSE EPRA NAREIT Global	2025-01-01
Amundi Index Solutions	Amundi Index FTSE EPRA NAREIT Global	2025-01-20
Amundi Index Solutions	Amundi Index FTSE EPRA NAREIT Global	2025-02-17
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2024-10-14
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2024-11-04
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2024-11-11
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2024-11-28
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2024-11-29
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2024-12-24
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2024-12-25
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2024-12-26
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2024-12-31
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2025-01-01
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2025-01-02
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2025-01-03
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2025-01-13
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2025-01-20
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2025-02-11
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2025-02-17
Amundi Index Solutions	Amundi Index J.P. Morgan GBI Global Govies	2025-02-24
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-10-01
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-10-02
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-10-03
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-10-10
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-10-11
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-11-01
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-11-15
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-11-20
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-12-24
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-12-25
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-12-26
Amundi Index Solutions	Amundi Index MSCI EM Asia SRI PAB	2024-12-31

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Index MSCI USA SRI PAB	2024-12-25
Amundi Index Solutions	Amundi Index MSCI USA SRI PAB	2024-12-26
Amundi Index Solutions	Amundi Index MSCI USA SRI PAB	2024-12-31
Amundi Index Solutions	Amundi Index MSCI USA SRI PAB	2025-01-01
Amundi Index Solutions	Amundi Index MSCI USA SRI PAB	2025-01-20
Amundi Index Solutions	Amundi Index MSCI USA SRI PAB	2025-02-17
Amundi Index Solutions	Amundi Index MSCI World	2024-11-28
Amundi Index Solutions	Amundi Index MSCI World	2024-12-24
Amundi Index Solutions	Amundi Index MSCI World	2024-12-25
Amundi Index Solutions	Amundi Index MSCI World	2024-12-26
Amundi Index Solutions	Amundi Index MSCI World	2024-12-31
Amundi Index Solutions	Amundi Index MSCI World	2025-01-01
Amundi Index Solutions	Amundi Index MSCI World	2025-01-20
Amundi Index Solutions	Amundi Index MSCI World SRI PAB	2024-11-28
Amundi Index Solutions	Amundi Index MSCI World SRI PAB	2024-12-24
Amundi Index Solutions	Amundi Index MSCI World SRI PAB	2024-12-25
Amundi Index Solutions	Amundi Index MSCI World SRI PAB	2024-12-26
Amundi Index Solutions	Amundi Index MSCI World SRI PAB	2024-12-31
Amundi Index Solutions	Amundi Index MSCI World SRI PAB	2025-01-01
Amundi Index Solutions	Amundi Index MSCI World SRI PAB	2025-01-20
Amundi Index Solutions	Amundi Index MSCI World SRI PAB	2025-02-17
Amundi Index Solutions	Amundi Index US Corp SRI	2024-10-14
Amundi Index Solutions	Amundi Index US Corp SRI	2024-11-11
Amundi Index Solutions	Amundi Index US Corp SRI	2024-11-28
Amundi Index Solutions	Amundi Index US Corp SRI	2024-11-29
Amundi Index Solutions	Amundi Index US Corp SRI	2024-12-24
Amundi Index Solutions	Amundi Index US Corp SRI	2024-12-25
Amundi Index Solutions	Amundi Index US Corp SRI	2024-12-26
Amundi Index Solutions	Amundi Index US Corp SRI	2024-12-31
Amundi Index Solutions	Amundi Index US Corp SRI	2025-01-01
Amundi Index Solutions	Amundi Index US Corp SRI	2025-01-20
Amundi Index Solutions	Amundi Index US Corp SRI	2025-02-17
Amundi Index Solutions	Amundi Index US Gov Inflation-Linked Bond	2024-10-14
Amundi Index Solutions	Amundi Index US Gov Inflation-Linked Bond	2024-11-11
Amundi Index Solutions	Amundi Index US Gov Inflation-Linked Bond	2024-11-28
Amundi Index Solutions	Amundi Index US Gov Inflation-Linked Bond	2024-11-29
Amundi Index Solutions	Amundi Index US Gov Inflation-Linked Bond	2024-12-24
Amundi Index Solutions	Amundi Index US Gov Inflation-Linked Bond	2024-12-25
Amundi Index Solutions	Amundi Index US Gov Inflation-Linked Bond	2024-12-26
Amundi Index Solutions	Amundi Index US Gov Inflation-Linked Bond	2024-12-31
Amundi Index Solutions	Amundi Index US Gov Inflation-Linked Bond	2025-01-01
Amundi Index Solutions	Amundi Index US Gov Inflation-Linked Bond	2025-01-20
Amundi Index Solutions	Amundi Index US Gov Inflation-Linked Bond	2025-02-17
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2024-12-24
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2024-12-25
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2024-12-26
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2024-12-31
Amundi Index Solutions	Amundi Italy BTP Government Bond 10Y	2025-01-01
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2024-12-24
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2024-12-25
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2024-12-26
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2024-12-31
Amundi Index Solutions	Amundi Italy BTP Government Bond 1-3Y	2025-01-01
Amundi Index Solutions	Amundi Italy MIB ESG	2024-12-24
Amundi Index Solutions	Amundi Italy MIB ESG	2024-12-25
Amundi Index Solutions	Amundi Italy MIB ESG	2024-12-26
Amundi Index Solutions	Amundi Italy MIB ESG	2024-12-31
Amundi Index Solutions	Amundi Italy MIB ESG	2025-01-01
Amundi Index Solutions	Amundi Japan TOPIX	2024-10-14
Amundi Index Solutions	Amundi Japan TOPIX	2024-11-04
Amundi Index Solutions	Amundi Japan TOPIX	2024-12-24
Amundi Index Solutions	Amundi Japan TOPIX	2024-12-25
Amundi Index Solutions	Amundi Japan TOPIX	2024-12-26

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Japan TOPIX	2024-12-31
Amundi Index Solutions	Amundi Japan TOPIX	2025-01-01
Amundi Index Solutions	Amundi Japan TOPIX	2025-01-02
Amundi Index Solutions	Amundi Japan TOPIX	2025-01-03
Amundi Index Solutions	Amundi Japan TOPIX	2025-01-13
Amundi Index Solutions	Amundi Japan TOPIX	2025-02-11
Amundi Index Solutions	Amundi Japan TOPIX	2025-02-24
Amundi Index Solutions	Amundi JPX-Nikkei 400	2024-10-14
Amundi Index Solutions	Amundi JPX-Nikkei 400	2024-11-04
Amundi Index Solutions	Amundi JPX-Nikkei 400	2024-12-24
Amundi Index Solutions	Amundi JPX-Nikkei 400	2024-12-25
Amundi Index Solutions	Amundi JPX-Nikkei 400	2024-12-26
Amundi Index Solutions	Amundi JPX-Nikkei 400	2024-12-31
Amundi Index Solutions	Amundi JPX-Nikkei 400	2025-01-01
Amundi Index Solutions	Amundi JPX-Nikkei 400	2025-01-02
Amundi Index Solutions	Amundi JPX-Nikkei 400	2025-01-03
Amundi Index Solutions	Amundi JPX-Nikkei 400	2025-01-13
Amundi Index Solutions	Amundi JPX-Nikkei 400	2025-02-11
Amundi Index Solutions	Amundi JPX-Nikkei 400	2025-02-24
Amundi Index Solutions	Amundi MDAX ESG UCITS ETF	2024-12-24
Amundi Index Solutions	Amundi MDAX ESG UCITS ETF	2024-12-25
Amundi Index Solutions	Amundi MDAX ESG UCITS ETF	2024-12-26
Amundi Index Solutions	Amundi MDAX ESG UCITS ETF	2024-12-30
Amundi Index Solutions	Amundi MDAX ESG UCITS ETF	2024-12-31
Amundi Index Solutions	Amundi MDAX ESG UCITS ETF	2025-01-01
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2024-10-01
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2024-10-03
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2024-10-10
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2024-10-11
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2024-12-24
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2024-12-25
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2024-12-26
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2024-12-31
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2025-01-01
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2025-01-27
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2025-01-28
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2025-01-29
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2025-01-30
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2025-01-31
Amundi Index Solutions	Amundi MSCI AC Far East Ex Japan ESG Leaders Select	2025-02-28
Amundi Index Solutions	Amundi MSCI Brazil	2024-11-15
Amundi Index Solutions	Amundi MSCI Brazil	2024-11-20
Amundi Index Solutions	Amundi MSCI Brazil	2024-11-28
Amundi Index Solutions	Amundi MSCI Brazil	2024-12-24
Amundi Index Solutions	Amundi MSCI Brazil	2024-12-25
Amundi Index Solutions	Amundi MSCI Brazil	2024-12-26
Amundi Index Solutions	Amundi MSCI Brazil	2024-12-31
Amundi Index Solutions	Amundi MSCI Brazil	2025-01-01
Amundi Index Solutions	Amundi MSCI Brazil	2025-01-20
Amundi Index Solutions	Amundi MSCI Brazil	2025-02-17
Amundi Index Solutions	Amundi MSCI China A II	2024-10-01
Amundi Index Solutions	Amundi MSCI China A II	2024-10-02
Amundi Index Solutions	Amundi MSCI China A II	2024-10-03
Amundi Index Solutions	Amundi MSCI China A II	2024-10-04
Amundi Index Solutions	Amundi MSCI China A II	2024-10-07
Amundi Index Solutions	Amundi MSCI China A II	2024-10-11
Amundi Index Solutions	Amundi MSCI China A II	2024-12-24
Amundi Index Solutions	Amundi MSCI China A II	2024-12-25
Amundi Index Solutions	Amundi MSCI China A II	2024-12-26
Amundi Index Solutions	Amundi MSCI China A II	2024-12-31
Amundi Index Solutions	Amundi MSCI China A II	2025-01-01
Amundi Index Solutions	Amundi MSCI China A II	2025-01-29
Amundi Index Solutions	Amundi MSCI China A II	2025-01-30

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI China A II	2025-01-31
Amundi Index Solutions	Amundi MSCI China A II	2025-02-03
Amundi Index Solutions	Amundi MSCI China ESG Leaders Select	2024-10-01
Amundi Index Solutions	Amundi MSCI China ESG Leaders Select	2024-10-11
Amundi Index Solutions	Amundi MSCI China ESG Leaders Select	2024-12-24
Amundi Index Solutions	Amundi MSCI China ESG Leaders Select	2024-12-25
Amundi Index Solutions	Amundi MSCI China ESG Leaders Select	2024-12-26
Amundi Index Solutions	Amundi MSCI China ESG Leaders Select	2024-12-31
Amundi Index Solutions	Amundi MSCI China ESG Leaders Select	2025-01-01
Amundi Index Solutions	Amundi MSCI China ESG Leaders Select	2025-01-29
Amundi Index Solutions	Amundi MSCI China ESG Leaders Select	2025-01-30
Amundi Index Solutions	Amundi MSCI China ESG Leaders Select	2025-01-31
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2024-10-01
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2024-10-02
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2024-10-03
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2024-10-04
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2024-10-07
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2024-10-11
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2024-12-24
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2024-12-25
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2024-12-26
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2024-12-31
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2025-01-01
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2025-01-29
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2025-01-30
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2025-01-31
Amundi Index Solutions	Amundi MSCI China Tech ESG Screened	2025-02-03
Amundi Index Solutions	Amundi MSCI Em Asia	2024-10-01
Amundi Index Solutions	Amundi MSCI Em Asia	2024-10-02
Amundi Index Solutions	Amundi MSCI Em Asia	2024-10-03
Amundi Index Solutions	Amundi MSCI Em Asia	2024-10-09
Amundi Index Solutions	Amundi MSCI Em Asia	2024-10-10
Amundi Index Solutions	Amundi MSCI Em Asia	2024-10-11
Amundi Index Solutions	Amundi MSCI Em Asia	2024-11-01
Amundi Index Solutions	Amundi MSCI Em Asia	2024-11-15
Amundi Index Solutions	Amundi MSCI Em Asia	2024-11-20
Amundi Index Solutions	Amundi MSCI Em Asia	2024-12-24
Amundi Index Solutions	Amundi MSCI Em Asia	2024-12-25
Amundi Index Solutions	Amundi MSCI Em Asia	2024-12-26
Amundi Index Solutions	Amundi MSCI Em Asia	2024-12-31
Amundi Index Solutions	Amundi MSCI Em Asia	2025-01-01
Amundi Index Solutions	Amundi MSCI Em Asia	2025-01-27
Amundi Index Solutions	Amundi MSCI Em Asia	2025-01-28
Amundi Index Solutions	Amundi MSCI Em Asia	2025-01-29
Amundi Index Solutions	Amundi MSCI Em Asia	2025-01-30
Amundi Index Solutions	Amundi MSCI Em Asia	2025-01-31
Amundi Index Solutions	Amundi MSCI Em Asia	2025-02-25
Amundi Index Solutions	Amundi MSCI Em Asia	2025-02-28
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2024-11-20
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2024-12-24
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2024-12-25
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2024-12-26
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2024-12-31
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2025-01-01
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2025-01-27
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2025-01-28
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2025-01-29
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2025-01-30
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2025-01-31
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2025-02-25
Amundi Index Solutions	Amundi MSCI EM Asia ESG CTB Net Zero Ambition	2025-02-28
Amundi Index Solutions	Amundi MSCI EM Latin America	2024-10-01
Amundi Index Solutions	Amundi MSCI EM Latin America	2024-11-15

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Emerging Markets	2025-01-29
Amundi Index Solutions	Amundi MSCI Emerging Markets	2025-01-30
Amundi Index Solutions	Amundi MSCI Emerging Markets	2025-01-31
Amundi Index Solutions	Amundi MSCI Emerging Markets	2025-02-25
Amundi Index Solutions	Amundi MSCI Emerging Markets	2025-02-28
Amundi Index Solutions	Amundi MSCI EMU Climate Net Zero Ambition PAB	2024-12-24
Amundi Index Solutions	Amundi MSCI EMU Climate Net Zero Ambition PAB	2024-12-25
Amundi Index Solutions	Amundi MSCI EMU Climate Net Zero Ambition PAB	2024-12-26
Amundi Index Solutions	Amundi MSCI EMU Climate Net Zero Ambition PAB	2024-12-30
Amundi Index Solutions	Amundi MSCI EMU Climate Net Zero Ambition PAB	2024-12-31
Amundi Index Solutions	Amundi MSCI EMU Climate Net Zero Ambition PAB	2025-01-01
Amundi Index Solutions	Amundi MSCI EMU ESG CTB Net Zero Ambition	2024-12-24
Amundi Index Solutions	Amundi MSCI EMU ESG CTB Net Zero Ambition	2024-12-25
Amundi Index Solutions	Amundi MSCI EMU ESG CTB Net Zero Ambition	2024-12-26
Amundi Index Solutions	Amundi MSCI EMU ESG CTB Net Zero Ambition	2024-12-30
Amundi Index Solutions	Amundi MSCI EMU ESG CTB Net Zero Ambition	2024-12-31
Amundi Index Solutions	Amundi MSCI EMU ESG CTB Net Zero Ambition	2025-01-01
Amundi Index Solutions	Amundi MSCI EMU ESG Leaders Select	2024-12-24
Amundi Index Solutions	Amundi MSCI EMU ESG Leaders Select	2024-12-25
Amundi Index Solutions	Amundi MSCI EMU ESG Leaders Select	2024-12-26
Amundi Index Solutions	Amundi MSCI EMU ESG Leaders Select	2024-12-30
Amundi Index Solutions	Amundi MSCI EMU ESG Leaders Select	2024-12-31
Amundi Index Solutions	Amundi MSCI EMU ESG Leaders Select	2025-01-01
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition	2024-12-24
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition	2024-12-25
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition	2024-12-26
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition	2024-12-30
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition	2024-12-31
Amundi Index Solutions	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition	2025-01-01
Amundi Index Solutions	Amundi MSCI Europe Ex Switzerland ESG Leaders	2024-12-24
Amundi Index Solutions	Amundi MSCI Europe Ex Switzerland ESG Leaders	2024-12-25
Amundi Index Solutions	Amundi MSCI Europe Ex Switzerland ESG Leaders	2024-12-26
Amundi Index Solutions	Amundi MSCI Europe Ex Switzerland ESG Leaders	2024-12-30
Amundi Index Solutions	Amundi MSCI Europe Ex Switzerland ESG Leaders	2024-12-31
Amundi Index Solutions	Amundi MSCI Europe Ex Switzerland ESG Leaders	2025-01-01
Amundi Index Solutions	Amundi MSCI Europe Growth	2024-12-24
Amundi Index Solutions	Amundi MSCI Europe Growth	2024-12-25
Amundi Index Solutions	Amundi MSCI Europe Growth	2024-12-26
Amundi Index Solutions	Amundi MSCI Europe Growth	2024-12-30
Amundi Index Solutions	Amundi MSCI Europe Growth	2024-12-31
Amundi Index Solutions	Amundi MSCI Europe Growth	2025-01-01
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2024-12-24
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2024-12-25
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2024-12-26
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2024-12-30
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2024-12-31
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2025-01-01
Amundi Index Solutions	Amundi MSCI Europe High Dividend Factor	2025-01-02
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2024-12-24
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2024-12-25
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2024-12-26
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2024-12-30
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2024-12-31
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2025-01-01
Amundi Index Solutions	Amundi MSCI Europe Minimum Volatility Factor	2025-01-02
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2024-12-24
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2024-12-25
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2024-12-26
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2024-12-30
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2024-12-31
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2025-01-01
Amundi Index Solutions	Amundi MSCI Europe Momentum Factor	2025-01-02
Amundi Index Solutions	Amundi MSCI Europe PAB Net Zero Ambition	2024-12-24

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB	2025-01-02
Amundi Index Solutions	Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB	2025-01-03
Amundi Index Solutions	Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB	2025-01-13
Amundi Index Solutions	Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB	2025-01-27
Amundi Index Solutions	Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB	2025-02-11
Amundi Index Solutions	Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB	2025-02-24
Amundi Index Solutions	Amundi MSCI Robotics & AI ESG Screened	2024-11-28
Amundi Index Solutions	Amundi MSCI Robotics & AI ESG Screened	2024-12-24
Amundi Index Solutions	Amundi MSCI Robotics & AI ESG Screened	2024-12-25
Amundi Index Solutions	Amundi MSCI Robotics & AI ESG Screened	2024-12-26
Amundi Index Solutions	Amundi MSCI Robotics & AI ESG Screened	2024-12-31
Amundi Index Solutions	Amundi MSCI Robotics & AI ESG Screened	2025-01-01
Amundi Index Solutions	Amundi MSCI Robotics & AI ESG Screened	2025-01-20
Amundi Index Solutions	Amundi MSCI Robotics & AI ESG Screened	2025-02-17
Amundi Index Solutions	Amundi MSCI Smart Cities ESG Screened	2024-11-28
Amundi Index Solutions	Amundi MSCI Smart Cities ESG Screened	2024-12-24
Amundi Index Solutions	Amundi MSCI Smart Cities ESG Screened	2024-12-25
Amundi Index Solutions	Amundi MSCI Smart Cities ESG Screened	2024-12-26
Amundi Index Solutions	Amundi MSCI Smart Cities ESG Screened	2024-12-31
Amundi Index Solutions	Amundi MSCI Smart Cities ESG Screened	2025-01-01
Amundi Index Solutions	Amundi MSCI Smart Cities ESG Screened	2025-01-20
Amundi Index Solutions	Amundi MSCI Smart Cities ESG Screened	2025-02-17
Amundi Index Solutions	Amundi MSCI Switzerland	2024-12-24
Amundi Index Solutions	Amundi MSCI Switzerland	2024-12-25
Amundi Index Solutions	Amundi MSCI Switzerland	2024-12-26
Amundi Index Solutions	Amundi MSCI Switzerland	2024-12-31
Amundi Index Solutions	Amundi MSCI Switzerland	2025-01-01
Amundi Index Solutions	Amundi MSCI Switzerland	2025-01-02
Amundi Index Solutions	Amundi MSCI UK IMI SRI PAB	2024-12-24
Amundi Index Solutions	Amundi MSCI UK IMI SRI PAB	2024-12-25
Amundi Index Solutions	Amundi MSCI UK IMI SRI PAB	2024-12-26
Amundi Index Solutions	Amundi MSCI UK IMI SRI PAB	2024-12-31
Amundi Index Solutions	Amundi MSCI UK IMI SRI PAB	2025-01-01
Amundi Index Solutions	Amundi MSCI USA ESG Leaders Select	2024-11-28
Amundi Index Solutions	Amundi MSCI USA ESG Leaders Select	2024-12-24
Amundi Index Solutions	Amundi MSCI USA ESG Leaders Select	2024-12-25
Amundi Index Solutions	Amundi MSCI USA ESG Leaders Select	2024-12-26
Amundi Index Solutions	Amundi MSCI USA ESG Leaders Select	2024-12-31
Amundi Index Solutions	Amundi MSCI USA ESG Leaders Select	2025-01-01
Amundi Index Solutions	Amundi MSCI USA ESG Leaders Select	2025-01-20
Amundi Index Solutions	Amundi MSCI USA ESG Leaders Select	2025-02-17
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2024-11-28
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2024-12-24
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2024-12-25
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2024-12-26
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2024-12-31
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2025-01-01
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2025-01-20
Amundi Index Solutions	Amundi MSCI USA Minimum Volatility Factor	2025-02-17
Amundi Index Solutions	Amundi MSCI World	2024-11-28
Amundi Index Solutions	Amundi MSCI World	2024-12-24
Amundi Index Solutions	Amundi MSCI World	2024-12-25
Amundi Index Solutions	Amundi MSCI World	2024-12-26
Amundi Index Solutions	Amundi MSCI World	2024-12-31
Amundi Index Solutions	Amundi MSCI World	2025-01-01
Amundi Index Solutions	Amundi MSCI World	2025-01-20
Amundi Index Solutions	Amundi MSCI World	2025-02-17
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned PAB	2024-11-28
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned PAB	2024-12-24
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned PAB	2024-12-25
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned PAB	2024-12-26
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned PAB	2024-12-31
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned PAB	2025-01-01

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned PAB	2025-01-20
Amundi Index Solutions	Amundi MSCI World Climate Paris Aligned PAB	2025-02-17
Amundi Index Solutions	Amundi MSCI World Climate Transition CTB	2024-11-28
Amundi Index Solutions	Amundi MSCI World Climate Transition CTB	2024-12-24
Amundi Index Solutions	Amundi MSCI World Climate Transition CTB	2024-12-25
Amundi Index Solutions	Amundi MSCI World Climate Transition CTB	2024-12-26
Amundi Index Solutions	Amundi MSCI World Climate Transition CTB	2024-12-31
Amundi Index Solutions	Amundi MSCI World Climate Transition CTB	2025-01-01
Amundi Index Solutions	Amundi MSCI World Climate Transition CTB	2025-01-20
Amundi Index Solutions	Amundi MSCI World Climate Transition CTB	2025-02-17
Amundi Index Solutions	Amundi MSCI World ESG Universal Select	2024-11-28
Amundi Index Solutions	Amundi MSCI World ESG Universal Select	2024-12-24
Amundi Index Solutions	Amundi MSCI World ESG Universal Select	2024-12-25
Amundi Index Solutions	Amundi MSCI World ESG Universal Select	2024-12-26
Amundi Index Solutions	Amundi MSCI World ESG Universal Select	2024-12-31
Amundi Index Solutions	Amundi MSCI World ESG Universal Select	2025-01-01
Amundi Index Solutions	Amundi MSCI World ESG Universal Select	2025-01-20
Amundi Index Solutions	Amundi MSCI World ESG Universal Select	2025-02-17
Amundi Index Solutions	Amundi MSCI World Ex Europe	2024-10-14
Amundi Index Solutions	Amundi MSCI World Ex Europe	2024-11-28
Amundi Index Solutions	Amundi MSCI World Ex Europe	2024-12-24
Amundi Index Solutions	Amundi MSCI World Ex Europe	2024-12-25
Amundi Index Solutions	Amundi MSCI World Ex Europe	2024-12-26
Amundi Index Solutions	Amundi MSCI World Ex Europe	2024-12-31
Amundi Index Solutions	Amundi MSCI World Ex Europe	2025-01-01
Amundi Index Solutions	Amundi MSCI World Ex Europe	2025-01-20
Amundi Index Solutions	Amundi MSCI World Ex Europe	2025-02-17
Amundi Index Solutions	Amundi MSCI World III	2024-11-28
Amundi Index Solutions	Amundi MSCI World III	2024-12-24
Amundi Index Solutions	Amundi MSCI World III	2024-12-25
Amundi Index Solutions	Amundi MSCI World III	2024-12-26
Amundi Index Solutions	Amundi MSCI World III	2024-12-31
Amundi Index Solutions	Amundi MSCI World III	2025-01-01
Amundi Index Solutions	Amundi MSCI World III	2025-01-20
Amundi Index Solutions	Amundi MSCI World III	2025-02-17
Amundi Index Solutions	Amundi NASDAQ-100	2024-11-28
Amundi Index Solutions	Amundi NASDAQ-100	2024-12-24
Amundi Index Solutions	Amundi NASDAQ-100	2024-12-25
Amundi Index Solutions	Amundi NASDAQ-100	2024-12-26
Amundi Index Solutions	Amundi NASDAQ-100	2024-12-31
Amundi Index Solutions	Amundi NASDAQ-100	2025-01-01
Amundi Index Solutions	Amundi NASDAQ-100	2025-01-20
Amundi Index Solutions	Amundi NASDAQ-100	2025-02-17
Amundi Index Solutions	Amundi NYSE Arca Gold Bugs	2024-11-28
Amundi Index Solutions	Amundi NYSE Arca Gold Bugs	2024-12-24
Amundi Index Solutions	Amundi NYSE Arca Gold Bugs	2024-12-25
Amundi Index Solutions	Amundi NYSE Arca Gold Bugs	2024-12-26
Amundi Index Solutions	Amundi NYSE Arca Gold Bugs	2024-12-31
Amundi Index Solutions	Amundi NYSE Arca Gold Bugs	2025-01-01
Amundi Index Solutions	Amundi NYSE Arca Gold Bugs	2025-01-20
Amundi Index Solutions	Amundi NYSE Arca Gold Bugs	2025-02-17
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2024-11-28
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2024-12-24
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2024-12-25
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2024-12-26
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2024-12-31
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2025-01-01
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2025-01-20
Amundi Index Solutions	Amundi PEA Dow Jones Industrial Average	2025-02-17
Amundi Index Solutions	Amundi PEA MSCI USA ESG Leaders	2024-11-28
Amundi Index Solutions	Amundi PEA MSCI USA ESG Leaders	2024-12-24
Amundi Index Solutions	Amundi PEA MSCI USA ESG Leaders	2024-12-25
Amundi Index Solutions	Amundi PEA MSCI USA ESG Leaders	2024-12-26

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi PEA MSCI USA ESG Leaders	2024-12-31
Amundi Index Solutions	Amundi PEA MSCI USA ESG Leaders	2025-01-01
Amundi Index Solutions	Amundi PEA MSCI USA ESG Leaders	2025-01-20
Amundi Index Solutions	Amundi PEA MSCI USA ESG Leaders	2025-02-17
Amundi Index Solutions	Amundi Prime Emerging Markets	2024-10-01
Amundi Index Solutions	Amundi Prime Emerging Markets	2024-10-02
Amundi Index Solutions	Amundi Prime Emerging Markets	2024-10-10
Amundi Index Solutions	Amundi Prime Emerging Markets	2024-10-11
Amundi Index Solutions	Amundi Prime Emerging Markets	2024-11-01
Amundi Index Solutions	Amundi Prime Emerging Markets	2024-11-15
Amundi Index Solutions	Amundi Prime Emerging Markets	2024-11-20
Amundi Index Solutions	Amundi Prime Emerging Markets	2024-12-24
Amundi Index Solutions	Amundi Prime Emerging Markets	2024-12-25
Amundi Index Solutions	Amundi Prime Emerging Markets	2024-12-26
Amundi Index Solutions	Amundi Prime Emerging Markets	2024-12-31
Amundi Index Solutions	Amundi Prime Emerging Markets	2025-01-01
Amundi Index Solutions	Amundi Prime Emerging Markets	2025-01-27
Amundi Index Solutions	Amundi Prime Emerging Markets	2025-01-28
Amundi Index Solutions	Amundi Prime Emerging Markets	2025-01-29
Amundi Index Solutions	Amundi Prime Emerging Markets	2025-01-30
Amundi Index Solutions	Amundi Prime Emerging Markets	2025-01-31
Amundi Index Solutions	Amundi Prime Emerging Markets	2025-02-25
Amundi Index Solutions	Amundi Prime Emerging Markets	2025-02-28
Amundi Index Solutions	Amundi Prime Euro Gov Bonds 0-1y	2024-12-24
Amundi Index Solutions	Amundi Prime Euro Gov Bonds 0-1y	2024-12-25
Amundi Index Solutions	Amundi Prime Euro Gov Bonds 0-1y	2024-12-26
Amundi Index Solutions	Amundi Prime Euro Gov Bonds 0-1y	2024-12-31
Amundi Index Solutions	Amundi Prime Euro Gov Bonds 0-1y	2025-01-01
Amundi Index Solutions	Amundi Prime Euro Govies	2024-12-24
Amundi Index Solutions	Amundi Prime Euro Govies	2024-12-25
Amundi Index Solutions	Amundi Prime Euro Govies	2024-12-26
Amundi Index Solutions	Amundi Prime Euro Govies	2024-12-31
Amundi Index Solutions	Amundi Prime Euro Govies	2025-01-01
Amundi Index Solutions	Amundi Prime Europe	2024-12-24
Amundi Index Solutions	Amundi Prime Europe	2024-12-25
Amundi Index Solutions	Amundi Prime Europe	2024-12-26
Amundi Index Solutions	Amundi Prime Europe	2024-12-30
Amundi Index Solutions	Amundi Prime Europe	2024-12-31
Amundi Index Solutions	Amundi Prime Europe	2025-01-01
Amundi Index Solutions	Amundi Prime Eurozone	2024-12-24
Amundi Index Solutions	Amundi Prime Eurozone	2024-12-25
Amundi Index Solutions	Amundi Prime Eurozone	2024-12-26
Amundi Index Solutions	Amundi Prime Eurozone	2024-12-30
Amundi Index Solutions	Amundi Prime Eurozone	2024-12-31
Amundi Index Solutions	Amundi Prime Eurozone	2025-01-01
Amundi Index Solutions	Amundi Prime Global	2024-11-28
Amundi Index Solutions	Amundi Prime Global	2024-12-24
Amundi Index Solutions	Amundi Prime Global	2024-12-25
Amundi Index Solutions	Amundi Prime Global	2024-12-26
Amundi Index Solutions	Amundi Prime Global	2024-12-31
Amundi Index Solutions	Amundi Prime Global	2025-01-01
Amundi Index Solutions	Amundi Prime Global	2025-01-20
Amundi Index Solutions	Amundi Prime Global	2025-02-17
Amundi Index Solutions	Amundi Prime Global Government Bond	2024-10-14
Amundi Index Solutions	Amundi Prime Global Government Bond	2024-11-04
Amundi Index Solutions	Amundi Prime Global Government Bond	2024-11-11
Amundi Index Solutions	Amundi Prime Global Government Bond	2024-11-28
Amundi Index Solutions	Amundi Prime Global Government Bond	2024-11-29
Amundi Index Solutions	Amundi Prime Global Government Bond	2024-12-24
Amundi Index Solutions	Amundi Prime Global Government Bond	2024-12-25
Amundi Index Solutions	Amundi Prime Global Government Bond	2024-12-26
Amundi Index Solutions	Amundi Prime Global Government Bond	2024-12-31
Amundi Index Solutions	Amundi Prime Global Government Bond	2025-01-01

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Prime Global Government Bond	2025-01-02
Amundi Index Solutions	Amundi Prime Global Government Bond	2025-01-03
Amundi Index Solutions	Amundi Prime Global Government Bond	2025-01-13
Amundi Index Solutions	Amundi Prime Global Government Bond	2025-01-20
Amundi Index Solutions	Amundi Prime Global Government Bond	2025-02-11
Amundi Index Solutions	Amundi Prime Global Government Bond	2025-02-17
Amundi Index Solutions	Amundi Prime Global Government Bond	2025-02-24
Amundi Index Solutions	Amundi Prime Japan	2024-10-14
Amundi Index Solutions	Amundi Prime Japan	2024-11-04
Amundi Index Solutions	Amundi Prime Japan	2024-12-24
Amundi Index Solutions	Amundi Prime Japan	2024-12-25
Amundi Index Solutions	Amundi Prime Japan	2024-12-26
Amundi Index Solutions	Amundi Prime Japan	2024-12-31
Amundi Index Solutions	Amundi Prime Japan	2025-01-01
Amundi Index Solutions	Amundi Prime Japan	2025-01-02
Amundi Index Solutions	Amundi Prime Japan	2025-01-03
Amundi Index Solutions	Amundi Prime Japan	2025-01-13
Amundi Index Solutions	Amundi Prime Japan	2025-02-11
Amundi Index Solutions	Amundi Prime Japan	2025-02-24
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2024-12-24
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2024-12-25
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2024-12-26
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2024-12-31
Amundi Index Solutions	Amundi Prime UK Mid And Small Cap	2025-01-01
Amundi Index Solutions	Amundi Prime US Treasury	2024-10-14
Amundi Index Solutions	Amundi Prime US Treasury	2024-11-11
Amundi Index Solutions	Amundi Prime US Treasury	2024-11-28
Amundi Index Solutions	Amundi Prime US Treasury	2024-11-29
Amundi Index Solutions	Amundi Prime US Treasury	2024-12-24
Amundi Index Solutions	Amundi Prime US Treasury	2024-12-25
Amundi Index Solutions	Amundi Prime US Treasury	2024-12-26
Amundi Index Solutions	Amundi Prime US Treasury	2024-12-31
Amundi Index Solutions	Amundi Prime US Treasury	2025-01-01
Amundi Index Solutions	Amundi Prime US Treasury	2025-01-20
Amundi Index Solutions	Amundi Prime US Treasury	2025-02-17
Amundi Index Solutions	Amundi Prime USA	2024-11-28
Amundi Index Solutions	Amundi Prime USA	2024-12-24
Amundi Index Solutions	Amundi Prime USA	2024-12-25
Amundi Index Solutions	Amundi Prime USA	2024-12-26
Amundi Index Solutions	Amundi Prime USA	2024-12-31
Amundi Index Solutions	Amundi Prime USA	2025-01-01
Amundi Index Solutions	Amundi Prime USA	2025-01-20
Amundi Index Solutions	Amundi Prime USA	2025-02-17
Amundi Index Solutions	Amundi Russell 2000	2024-11-28
Amundi Index Solutions	Amundi Russell 2000	2024-12-24
Amundi Index Solutions	Amundi Russell 2000	2024-12-25
Amundi Index Solutions	Amundi Russell 2000	2024-12-26
Amundi Index Solutions	Amundi Russell 2000	2024-12-31
Amundi Index Solutions	Amundi Russell 2000	2025-01-01
Amundi Index Solutions	Amundi Russell 2000	2025-01-20
Amundi Index Solutions	Amundi Russell 2000	2025-02-17
Amundi Index Solutions	Amundi S&P 500	2024-11-28
Amundi Index Solutions	Amundi S&P 500	2024-12-24
Amundi Index Solutions	Amundi S&P 500	2024-12-25
Amundi Index Solutions	Amundi S&P 500	2024-12-26
Amundi Index Solutions	Amundi S&P 500	2024-12-31
Amundi Index Solutions	Amundi S&P 500	2025-01-01
Amundi Index Solutions	Amundi S&P 500	2025-01-20
Amundi Index Solutions	Amundi S&P 500	2025-02-17
Amundi Index Solutions	Amundi S&P 500 Buyback	2024-11-28
Amundi Index Solutions	Amundi S&P 500 Buyback	2024-12-24
Amundi Index Solutions	Amundi S&P 500 Buyback	2024-12-25
Amundi Index Solutions	Amundi S&P 500 Buyback	2024-12-26

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi S&P 500 Buyback	2024-12-31
Amundi Index Solutions	Amundi S&P 500 Buyback	2025-01-01
Amundi Index Solutions	Amundi S&P 500 Buyback	2025-01-20
Amundi Index Solutions	Amundi S&P 500 Buyback	2025-02-17
Amundi Index Solutions	Amundi S&P 500 ESG	2024-11-28
Amundi Index Solutions	Amundi S&P 500 ESG	2024-12-24
Amundi Index Solutions	Amundi S&P 500 ESG	2024-12-25
Amundi Index Solutions	Amundi S&P 500 ESG	2024-12-26
Amundi Index Solutions	Amundi S&P 500 ESG	2024-12-31
Amundi Index Solutions	Amundi S&P 500 ESG	2025-01-01
Amundi Index Solutions	Amundi S&P 500 ESG	2025-01-20
Amundi Index Solutions	Amundi S&P 500 ESG	2025-02-17
Amundi Index Solutions	Amundi S&P Global Luxury	2024-11-28
Amundi Index Solutions	Amundi S&P Global Luxury	2024-12-24
Amundi Index Solutions	Amundi S&P Global Luxury	2024-12-25
Amundi Index Solutions	Amundi S&P Global Luxury	2024-12-26
Amundi Index Solutions	Amundi S&P Global Luxury	2024-12-31
Amundi Index Solutions	Amundi S&P Global Luxury	2025-01-01
Amundi Index Solutions	Amundi S&P Global Luxury	2025-01-20
Amundi Index Solutions	Amundi S&P Global Luxury	2025-02-17
Amundi Index Solutions	Amundi SDAX	2024-12-24
Amundi Index Solutions	Amundi SDAX	2024-12-25
Amundi Index Solutions	Amundi SDAX	2024-12-26
Amundi Index Solutions	Amundi SDAX	2024-12-30
Amundi Index Solutions	Amundi SDAX	2024-12-31
Amundi Index Solutions	Amundi SDAX	2025-01-01
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2024-12-24
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2024-12-25
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2024-12-26
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2024-12-30
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2024-12-31
Amundi Index Solutions	Amundi ShortDAX Daily (-1x) Inverse	2025-01-01
Amundi Index Solutions	Amundi Smart Factory	2024-10-01
Amundi Index Solutions	Amundi Smart Factory	2024-10-02
Amundi Index Solutions	Amundi Smart Factory	2024-10-03
Amundi Index Solutions	Amundi Smart Factory	2024-10-04
Amundi Index Solutions	Amundi Smart Factory	2024-10-07
Amundi Index Solutions	Amundi Smart Factory	2024-10-11
Amundi Index Solutions	Amundi Smart Factory	2024-10-14
Amundi Index Solutions	Amundi Smart Factory	2024-11-28
Amundi Index Solutions	Amundi Smart Factory	2024-12-24
Amundi Index Solutions	Amundi Smart Factory	2024-12-25
Amundi Index Solutions	Amundi Smart Factory	2024-12-26
Amundi Index Solutions	Amundi Smart Factory	2024-12-31
Amundi Index Solutions	Amundi Smart Factory	2025-01-01
Amundi Index Solutions	Amundi Smart Factory	2025-01-20
Amundi Index Solutions	Amundi Smart Factory	2025-01-29
Amundi Index Solutions	Amundi Smart Factory	2025-01-30
Amundi Index Solutions	Amundi Smart Factory	2025-01-31
Amundi Index Solutions	Amundi Smart Factory	2025-02-03
Amundi Index Solutions	Amundi Smart Factory	2025-02-17
Amundi Index Solutions	Amundi Stoxx Europe 600	2024-12-24
Amundi Index Solutions	Amundi Stoxx Europe 600	2024-12-25
Amundi Index Solutions	Amundi Stoxx Europe 600	2024-12-26
Amundi Index Solutions	Amundi Stoxx Europe 600	2024-12-30
Amundi Index Solutions	Amundi Stoxx Europe 600	2024-12-31
Amundi Index Solutions	Amundi Stoxx Europe 600	2025-01-01
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2024-12-24
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2024-12-25
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2024-12-26
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2024-12-30
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2024-12-31
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2025-01-01

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi Stoxx Europe 600 ESG	2025-01-02
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2024-12-24
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2024-12-25
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2024-12-26
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2024-12-30
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2024-12-31
Amundi Index Solutions	Amundi Stoxx Europe Select Dividend 30	2025-01-01
Amundi Index Solutions	Amundi US Agg SRI	2024-10-14
Amundi Index Solutions	Amundi US Agg SRI	2024-11-11
Amundi Index Solutions	Amundi US Agg SRI	2024-11-28
Amundi Index Solutions	Amundi US Agg SRI	2024-11-29
Amundi Index Solutions	Amundi US Agg SRI	2024-12-24
Amundi Index Solutions	Amundi US Agg SRI	2024-12-25
Amundi Index Solutions	Amundi US Agg SRI	2024-12-26
Amundi Index Solutions	Amundi US Agg SRI	2024-12-31
Amundi Index Solutions	Amundi US Agg SRI	2025-01-01
Amundi Index Solutions	Amundi US Agg SRI	2025-01-20
Amundi Index Solutions	Amundi US Agg SRI	2025-02-17
Amundi Index Solutions	Amundi US Corporate Bond	2024-10-14
Amundi Index Solutions	Amundi US Corporate Bond	2024-11-11
Amundi Index Solutions	Amundi US Corporate Bond	2024-11-28
Amundi Index Solutions	Amundi US Corporate Bond	2024-11-29
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2024-10-14
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2024-11-11
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2024-11-28
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2024-11-29
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2024-12-24
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2024-12-25
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2024-12-26
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2024-12-31
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2025-01-01
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2025-01-20
Amundi Index Solutions	Amundi US Treasury Bond 0-1Y	2025-02-17
Amundi Index Solutions	Amundi USD Corporate Bond	2024-12-24
Amundi Index Solutions	Amundi USD Corporate Bond	2024-12-25
Amundi Index Solutions	Amundi USD Corporate Bond	2024-12-26
Amundi Index Solutions	Amundi USD Corporate Bond	2024-12-31
Amundi Index Solutions	Amundi USD Corporate Bond	2025-01-01
Amundi Index Solutions	Amundi USD Corporate Bond	2025-01-20
Amundi Index Solutions	Amundi USD Corporate Bond	2025-02-17
Amundi Index Solutions	Amundi USD Corporate Bond PAB Net Zero Ambition	2024-10-14
Amundi Index Solutions	Amundi USD Corporate Bond PAB Net Zero Ambition	2024-11-11
Amundi Index Solutions	Amundi USD Corporate Bond PAB Net Zero Ambition	2024-11-28
Amundi Index Solutions	Amundi USD Corporate Bond PAB Net Zero Ambition	2024-11-29
Amundi Index Solutions	Amundi USD Corporate Bond PAB Net Zero Ambition	2024-12-24
Amundi Index Solutions	Amundi USD Corporate Bond PAB Net Zero Ambition	2024-12-25
Amundi Index Solutions	Amundi USD Corporate Bond PAB Net Zero Ambition	2024-12-26
Amundi Index Solutions	Amundi USD Corporate Bond PAB Net Zero Ambition	2024-12-31
Amundi Index Solutions	Amundi USD Corporate Bond PAB Net Zero Ambition	2025-01-01
Amundi Index Solutions	Amundi USD Corporate Bond PAB Net Zero Ambition	2025-01-20
Amundi Index Solutions	Amundi USD Corporate Bond PAB Net Zero Ambition	2025-02-17
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2024-10-14
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2024-11-11
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2024-11-28
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2024-11-29
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2024-12-24
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2024-12-25
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2024-12-26
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2024-12-31
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2025-01-01
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2025-01-20
Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	2025-02-17
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2024-10-14

Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2024-11-11
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2024-11-28
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2024-11-29
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2024-12-24
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2024-12-25
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2024-12-26
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2024-12-31
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2025-01-01
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2025-01-20
Amundi Index Solutions	Amundi USD High Yield Corporate Bond ESG	2025-02-17