

Production Date: 2024-11-18

NON DEALING CALENDAR - AMUNDI ETF MULTI UNITS LUXEMBOURG

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Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2025-01-27
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2024-11-11
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi DAX III	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi DAX III	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi DAX III	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi DAX III	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi DAX III	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi DAX III	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2024-12-26

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2024-11-11
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	2024-11-11
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	2025-01-01

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2024-11-11
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2024-11-11
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2025-01-27
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2024-11-04
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2024-11-11
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2025-01-02
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2025-01-03
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2025-01-13
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2025-02-11
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2025-02-17

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2025-02-24
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2024-11-11
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-10-02
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-10-03
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-10-09
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-10-10
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-10-11
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-11-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-11-15
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-11-20
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2025-01-27
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2025-01-28
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2025-01-29
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2025-01-30
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2025-01-31
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2025-02-25
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2025-02-28
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-10-02
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-10-03
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-10-09
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-10-10
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-10-11
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-11-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-11-15
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-11-20
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2025-01-27
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2025-01-28
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2025-01-29
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2025-01-30
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2025-01-31
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2025-02-25
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	2025-02-28
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2024-12-25

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2024-11-15
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2024-11-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2024-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2024-10-02
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2024-10-03
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2024-10-04
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2024-10-07
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2024-10-11
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2025-01-29
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2025-01-30
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2025-01-31
MULTI UNITS LUXEMBOURG	Amundi MSCI China	2025-02-03
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	2024-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	2024-10-11
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	2025-01-29
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	2025-01-30
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	2025-01-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy ESG Screened	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy ESG Screened	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy ESG Screened	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy ESG Screened	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy ESG Screened	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy ESG Screened	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy ESG Screened	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy ESG Screened	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology ESG Screened	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology ESG Screened	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology ESG Screened	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology ESG Screened	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology ESG Screened	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology ESG Screened	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology ESG Screened	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology ESG Screened	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2024-10-23
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2024-10-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2024-11-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2024-11-11
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	2024-12-26

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	2025-02-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	2025-02-28
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Climate Action	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Climate Action	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Climate Action	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Climate Action	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Climate Action	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Climate Action	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe Climate Action	2025-01-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	2025-01-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2024-11-04
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2025-01-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2025-01-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2025-01-13
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2025-02-11
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Future Mobility ESG Screened	2025-02-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2024-11-27
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2025-01-27
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2025-01-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2025-01-29
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2024-11-04
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2025-01-02
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2025-01-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2025-01-13
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2025-02-11

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	2025-02-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2024-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2024-10-03
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2024-10-09
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2025-01-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2025-01-29
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2025-01-30
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials ESG Screened	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials ESG Screened	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials ESG Screened	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials ESG Screened	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials ESG Screened	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials ESG Screened	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials ESG Screened	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials ESG Screened	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2024-10-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2024-10-11
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2024-10-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2025-01-27
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2025-01-29
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2025-01-30
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2025-01-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2025-01-27
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2025-01-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2025-01-29
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2025-01-30
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2025-01-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2025-02-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2024-10-28
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2024-10-29
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI USA Daily (-1x) Inverse	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2024-11-28

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2025-01-02
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-10-04
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-10-11
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-10-18
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-10-25
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-11-01
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-11-06
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-11-08
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-11-15
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-11-18
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-11-22
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-12-06
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-12-13
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-12-16
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-12-20
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-12-27
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-01-03

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-01-07
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-01-10
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-01-17
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-01-24
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-01-31
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-02-07
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-02-14
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-02-21
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2025-02-28
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Banks	2025-01-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Materials	2025-01-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2024-11-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Basic Resources	2025-01-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2024-12-31

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Discretionary	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Consumer Staples	2025-01-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy ESG Screened	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy ESG Screened	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy ESG Screened	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy ESG Screened	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy ESG Screened	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Energy ESG Screened	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Healthcare	2025-01-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2025-01-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Industrials	2025-01-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Insurance	2025-01-02
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Technology	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2024-11-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2024-12-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Telecommunications	2025-01-06
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2024-12-30
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi STOXX Europe 600 Utilities	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	2024-12-26

Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2024-11-11
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2024-11-11
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2025-02-17
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2024-10-14
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2024-11-11
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2024-11-28
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2024-11-29
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2024-12-24
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2024-12-25
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2024-12-26
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2024-12-31
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2025-01-01
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2025-01-20
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2025-02-17
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	2024-11-28
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	2024-12-24
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	2024-12-25
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	2024-12-26
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	2024-12-31
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	2025-01-01
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	2025-01-20
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	2025-02-17
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	12/24/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	12/25/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	12/26/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	12/31/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	01/01/2025