

| | |
|-----------------------------|--|
| Production Date: 2025-01-13 | NON DEALING CALENDAR - AMUNDI INDEX SOLUTIONS ETF |
|-----------------------------|--|

This material has been produced for information purposes only and as such the views contained herein are not to be taken as an advice or recommendation to buy or sell any investment or interest thereto. Reliance upon information in this material is at the sole discretion of the reader. The information is considered to be reliable at the time of writing, may not necessarily be all-inclusive and is not guaranteed as to accuracy. The products mentioned herein may not be authorized or their offering may be restricted in your jurisdiction.

| Umbrella | Sub-fund name | Non-Transaction Day |
|------------------------|---------------------------------|---------------------|
| Amundi Index Solutions | Amundi CAC 40 ESG | 2025-01-01 |
| Amundi Index Solutions | Amundi CAC 40 ESG | 2025-04-18 |
| Amundi Index Solutions | Amundi CAC 40 ESG | 2025-04-21 |
| Amundi Index Solutions | Amundi CAC 40 ESG | 2025-05-01 |
| Amundi Index Solutions | Amundi CAC 40 ESG | 2025-12-24 |
| Amundi Index Solutions | Amundi CAC 40 ESG | 2025-12-25 |
| Amundi Index Solutions | Amundi CAC 40 ESG | 2025-12-26 |
| Amundi Index Solutions | Amundi CAC 40 ESG | 2025-12-31 |
| 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 China CNY Bonds | 2025-02-04 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-04-04 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-04-18 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-04-21 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-05-01 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-05-02 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-05-05 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-06-02 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-10-01 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-10-02 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-10-03 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-10-06 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-10-07 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-10-08 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-12-24 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-12-25 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-12-26 |
| Amundi Index Solutions | Amundi China CNY Bonds | 2025-12-31 |
| Amundi Index Solutions | Amundi DAX 50 ESG | 2025-01-01 |
| Amundi Index Solutions | Amundi DAX 50 ESG | 2025-04-18 |
| Amundi Index Solutions | Amundi DAX 50 ESG | 2025-04-21 |
| Amundi Index Solutions | Amundi DAX 50 ESG | 2025-05-01 |
| Amundi Index Solutions | Amundi DAX 50 ESG | 2025-12-24 |
| Amundi Index Solutions | Amundi DAX 50 ESG | 2025-12-25 |
| Amundi Index Solutions | Amundi DAX 50 ESG | 2025-12-26 |
| Amundi Index Solutions | Amundi DAX 50 ESG | 2025-12-30 |
| Amundi Index Solutions | Amundi DAX 50 ESG | 2025-12-31 |
| Amundi Index Solutions | Amundi DAX UCITS ETF | 2025-01-01 |
| Amundi Index Solutions | Amundi DAX UCITS ETF | 2025-04-18 |
| Amundi Index Solutions | Amundi DAX UCITS ETF | 2025-04-21 |
| Amundi Index Solutions | Amundi DAX UCITS ETF | 2025-05-01 |
| Amundi Index Solutions | Amundi DAX UCITS ETF | 2025-12-24 |
| Amundi Index Solutions | Amundi DAX UCITS ETF | 2025-12-25 |
| Amundi Index Solutions | Amundi DAX UCITS ETF | 2025-12-26 |
| Amundi Index Solutions | Amundi DAX UCITS ETF | 2025-12-30 |
| Amundi Index Solutions | Amundi DAX UCITS ETF | 2025-12-31 |
| Amundi Index Solutions | Amundi DIVDAX UCITS ETF | 2025-01-01 |
| Amundi Index Solutions | Amundi DIVDAX UCITS ETF | 2025-04-18 |
| Amundi Index Solutions | Amundi DIVDAX UCITS ETF | 2025-04-21 |
| Amundi Index Solutions | Amundi DIVDAX UCITS ETF | 2025-05-01 |
| Amundi Index Solutions | Amundi DIVDAX UCITS ETF | 2025-12-24 |
| Amundi Index Solutions | Amundi DIVDAX UCITS ETF | 2025-12-25 |
| Amundi Index Solutions | Amundi DIVDAX UCITS ETF | 2025-12-26 |
| Amundi Index Solutions | Amundi DIVDAX UCITS ETF | 2025-12-30 |
| Amundi Index Solutions | Amundi DIVDAX UCITS ETF | 2025-12-31 |
| 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 DJ Switzerland Titans 30 | 2025-04-18 |
| Amundi Index Solutions | Amundi DJ Switzerland Titans 30 | 2025-04-21 |
| Amundi Index Solutions | Amundi DJ Switzerland Titans 30 | 2025-05-01 |

| Umbrella | Sub-fund name | Non-Transaction Day |
|------------------------|--|---------------------|
| Amundi Index Solutions | Amundi Euro Corp 0-1Y ESG | 2025-12-25 |
| Amundi Index Solutions | Amundi Euro Corp 0-1Y ESG | 2025-12-26 |
| Amundi Index Solutions | Amundi Euro Corp 0-1Y ESG | 2025-12-31 |
| Amundi Index Solutions | Amundi Euro Government Bond | 2025-01-01 |
| Amundi Index Solutions | Amundi Euro Government Bond | 2025-04-18 |
| Amundi Index Solutions | Amundi Euro Government Bond | 2025-04-21 |
| Amundi Index Solutions | Amundi Euro Government Bond | 2025-05-01 |
| Amundi Index Solutions | Amundi Euro Government Bond | 2025-12-24 |
| Amundi Index Solutions | Amundi Euro Government Bond | 2025-12-25 |
| Amundi Index Solutions | Amundi Euro Government Bond | 2025-12-26 |
| Amundi Index Solutions | Amundi Euro Government Bond | 2025-12-31 |
| Amundi Index Solutions | Amundi Euro Government Bond 25+Y | 2025-01-01 |
| Amundi Index Solutions | Amundi Euro Government Bond 25+Y | 2025-04-18 |
| Amundi Index Solutions | Amundi Euro Government Bond 25+Y | 2025-04-21 |
| Amundi Index Solutions | Amundi Euro Government Bond 25+Y | 2025-05-01 |
| Amundi Index Solutions | Amundi Euro Government Bond 25+Y | 2025-12-24 |
| Amundi Index Solutions | Amundi Euro Government Bond 25+Y | 2025-12-25 |
| Amundi Index Solutions | Amundi Euro Government Bond 25+Y | 2025-12-26 |
| Amundi Index Solutions | Amundi Euro Government Bond 25+Y | 2025-12-31 |
| Amundi Index Solutions | Amundi Euro Government Tilted Green Bond | 2025-01-01 |
| Amundi Index Solutions | Amundi Euro Government Tilted Green Bond | 2025-04-18 |
| Amundi Index Solutions | Amundi Euro Government Tilted Green Bond | 2025-04-21 |
| Amundi Index Solutions | Amundi Euro Government Tilted Green Bond | 2025-05-01 |
| Amundi Index Solutions | Amundi Euro Government Tilted Green Bond | 2025-12-24 |
| Amundi Index Solutions | Amundi Euro Government Tilted Green Bond | 2025-12-25 |
| Amundi Index Solutions | Amundi Euro Government Tilted Green Bond | 2025-12-26 |
| Amundi Index Solutions | Amundi Euro Government Tilted Green Bond | 2025-12-31 |
| Amundi Index Solutions | Amundi Euro High Yield Bond ESG | 2025-01-01 |
| Amundi Index Solutions | Amundi Euro High Yield Bond ESG | 2025-04-18 |
| Amundi Index Solutions | Amundi Euro High Yield Bond ESG | 2025-04-21 |
| Amundi Index Solutions | Amundi Euro High Yield Bond ESG | 2025-05-01 |
| Amundi Index Solutions | Amundi Euro High Yield Bond ESG | 2025-05-05 |
| Amundi Index Solutions | Amundi Euro High Yield Bond ESG | 2025-05-26 |
| Amundi Index Solutions | Amundi Euro High Yield Bond ESG | 2025-08-25 |
| Amundi Index Solutions | Amundi Euro High Yield Bond ESG | 2025-12-24 |
| Amundi Index Solutions | Amundi Euro High Yield Bond ESG | 2025-12-25 |
| Amundi Index Solutions | Amundi Euro High Yield Bond ESG | 2025-12-26 |
| Amundi Index Solutions | Amundi Euro High Yield Bond ESG | 2025-12-31 |
| Amundi Index Solutions | Amundi EURO STOXX 50 | 2025-01-01 |
| Amundi Index Solutions | Amundi EURO STOXX 50 | 2025-04-18 |
| Amundi Index Solutions | Amundi EURO STOXX 50 | 2025-04-21 |
| Amundi Index Solutions | Amundi EURO STOXX 50 | 2025-05-01 |
| Amundi Index Solutions | Amundi EURO STOXX 50 | 2025-12-24 |
| Amundi Index Solutions | Amundi EURO STOXX 50 | 2025-12-25 |
| Amundi Index Solutions | Amundi EURO STOXX 50 | 2025-12-26 |
| Amundi Index Solutions | Amundi EURO STOXX 50 | 2025-12-30 |
| Amundi Index Solutions | Amundi EURO STOXX 50 | 2025-12-31 |
| Amundi Index Solutions | Amundi Euro Stoxx Select Dividend30 | 2025-01-01 |
| Amundi Index Solutions | Amundi Euro Stoxx Select Dividend30 | 2025-04-18 |
| Amundi Index Solutions | Amundi Euro Stoxx Select Dividend30 | 2025-04-21 |
| Amundi Index Solutions | Amundi Euro Stoxx Select Dividend30 | 2025-05-01 |
| Amundi Index Solutions | Amundi Euro Stoxx Select Dividend30 | 2025-12-24 |
| Amundi Index Solutions | Amundi Euro Stoxx Select Dividend30 | 2025-12-25 |
| Amundi Index Solutions | Amundi Euro Stoxx Select Dividend30 | 2025-12-26 |
| Amundi Index Solutions | Amundi Euro Stoxx Select Dividend30 | 2025-12-30 |
| Amundi Index Solutions | Amundi Euro Stoxx Select Dividend30 | 2025-12-31 |
| Amundi Index Solutions | Amundi F.A.Z. 100 | 2025-01-01 |
| Amundi Index Solutions | Amundi F.A.Z. 100 | 2025-04-18 |
| Amundi Index Solutions | Amundi F.A.Z. 100 | 2025-04-21 |
| Amundi Index Solutions | Amundi F.A.Z. 100 | 2025-05-01 |
| Amundi Index Solutions | Amundi F.A.Z. 100 | 2025-12-24 |
| Amundi Index Solutions | Amundi F.A.Z. 100 | 2025-12-25 |
| Amundi Index Solutions | Amundi F.A.Z. 100 | 2025-12-26 |
| Amundi Index Solutions | Amundi F.A.Z. 100 | 2025-12-30 |
| Amundi Index Solutions | Amundi F.A.Z. 100 | 2025-12-31 |
| Amundi Index Solutions | Amundi Fixed Maturity 2027 German Bund Government Bond | 2025-01-01 |
| Amundi Index Solutions | Amundi Fixed Maturity 2027 German Bund Government Bond | 2025-04-18 |
| Amundi Index Solutions | Amundi Fixed Maturity 2027 German Bund Government Bond | 2025-04-21 |
| Amundi Index Solutions | Amundi Fixed Maturity 2027 German Bund Government Bond | 2025-05-01 |
| Amundi Index Solutions | Amundi Fixed Maturity 2027 German Bund Government Bond | 2025-12-24 |

| Umbrella | Sub-fund name | Non-Transaction Day |
|------------------------|---|---------------------|
| Amundi Index Solutions | Amundi Index MSCI World | 2025-12-25 |
| Amundi Index Solutions | Amundi Index MSCI World | 2025-12-26 |
| Amundi Index Solutions | Amundi Index MSCI World | 2025-12-31 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-01-01 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-01-09 |
| 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 MSCI World SRI PAB | 2025-04-18 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-04-21 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-05-01 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-05-26 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-06-19 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-07-04 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-09-01 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-11-27 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-12-24 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-12-25 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-12-26 |
| Amundi Index Solutions | Amundi Index MSCI World SRI PAB | 2025-12-31 |
| 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 Corp SRI | 2025-04-18 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-04-21 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-05-01 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-05-23 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-05-26 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-06-19 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-07-03 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-07-04 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-09-01 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-10-13 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-11-11 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-11-27 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-11-28 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-12-24 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-12-25 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-12-26 |
| Amundi Index Solutions | Amundi Index US Corp SRI | 2025-12-31 |
| 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 | 2025-01-01 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 10Y | 2025-04-18 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 10Y | 2025-04-21 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 10Y | 2025-05-01 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 10Y | 2025-12-24 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 10Y | 2025-12-25 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 10Y | 2025-12-26 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 10Y | 2025-12-31 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 1-3Y | 2025-01-01 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 1-3Y | 2025-04-18 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 1-3Y | 2025-04-21 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 1-3Y | 2025-05-01 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 1-3Y | 2025-12-24 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 1-3Y | 2025-12-25 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 1-3Y | 2025-12-26 |
| Amundi Index Solutions | Amundi Italy BTP Government Bond 1-3Y | 2025-12-31 |
| Amundi Index Solutions | Amundi Italy MIB ESG | 2025-01-01 |
| Amundi Index Solutions | Amundi Italy MIB ESG | 2025-04-18 |
| Amundi Index Solutions | Amundi Italy MIB ESG | 2025-04-21 |
| Amundi Index Solutions | Amundi Italy MIB ESG | 2025-05-01 |
| Amundi Index Solutions | Amundi Italy MIB ESG | 2025-08-15 |
| Amundi Index Solutions | Amundi Italy MIB ESG | 2025-12-24 |
| Amundi Index Solutions | Amundi Italy MIB ESG | 2025-12-25 |
| Amundi Index Solutions | Amundi Italy MIB ESG | 2025-12-26 |
| Amundi Index Solutions | Amundi Italy MIB ESG | 2025-12-31 |
| 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 |

| Umbrella | Sub-fund name | Non-Transaction Day |
|------------------------|---|---------------------|
| Amundi Index Solutions | Amundi MSCI Robotics & AI ESG Screened | 2025-05-01 |
| Amundi Index Solutions | Amundi MSCI Robotics & AI ESG Screened | 2025-05-26 |
| Amundi Index Solutions | Amundi MSCI Robotics & AI ESG Screened | 2025-06-19 |
| Amundi Index Solutions | Amundi MSCI Robotics & AI ESG Screened | 2025-07-04 |
| Amundi Index Solutions | Amundi MSCI Robotics & AI ESG Screened | 2025-09-01 |
| Amundi Index Solutions | Amundi MSCI Robotics & AI ESG Screened | 2025-11-27 |
| Amundi Index Solutions | Amundi MSCI Robotics & AI ESG Screened | 2025-12-24 |
| Amundi Index Solutions | Amundi MSCI Robotics & AI ESG Screened | 2025-12-25 |
| Amundi Index Solutions | Amundi MSCI Robotics & AI ESG Screened | 2025-12-26 |
| Amundi Index Solutions | Amundi MSCI Robotics & AI ESG Screened | 2025-12-31 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-01-01 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-01-09 |
| 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 Smart Cities ESG Screened | 2025-04-18 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-04-21 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-05-01 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-05-05 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-05-26 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-06-19 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-07-04 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-09-01 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-11-27 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-12-24 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-12-25 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-12-26 |
| Amundi Index Solutions | Amundi MSCI Smart Cities ESG Screened | 2025-12-31 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-01-01 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-01-02 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-04-18 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-04-21 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-05-01 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-05-29 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-06-09 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-08-01 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-12-24 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-12-25 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-12-26 |
| Amundi Index Solutions | Amundi MSCI Switzerland | 2025-12-31 |
| Amundi Index Solutions | Amundi MSCI UK IMI SRI PAB | 2025-01-01 |
| Amundi Index Solutions | Amundi MSCI UK IMI SRI PAB | 2025-04-18 |
| Amundi Index Solutions | Amundi MSCI UK IMI SRI PAB | 2025-04-21 |
| Amundi Index Solutions | Amundi MSCI UK IMI SRI PAB | 2025-05-01 |
| Amundi Index Solutions | Amundi MSCI UK IMI SRI PAB | 2025-05-05 |
| Amundi Index Solutions | Amundi MSCI UK IMI SRI PAB | 2025-05-26 |
| Amundi Index Solutions | Amundi MSCI UK IMI SRI PAB | 2025-08-25 |
| Amundi Index Solutions | Amundi MSCI UK IMI SRI PAB | 2025-12-24 |
| Amundi Index Solutions | Amundi MSCI UK IMI SRI PAB | 2025-12-25 |
| Amundi Index Solutions | Amundi MSCI UK IMI SRI PAB | 2025-12-26 |
| Amundi Index Solutions | Amundi MSCI UK IMI SRI PAB | 2025-12-31 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-01-01 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-01-09 |
| 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 ESG Leaders Select | 2025-04-18 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-04-21 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-05-01 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-05-26 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-06-19 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-07-04 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-09-01 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-11-27 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-12-24 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-12-25 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-12-26 |
| Amundi Index Solutions | Amundi MSCI USA ESG Leaders Select | 2025-12-31 |
| Amundi Index Solutions | Amundi MSCI USA Minimum Volatility Factor | 2025-01-01 |
| Amundi Index Solutions | Amundi MSCI USA Minimum Volatility Factor | 2025-01-09 |
| Amundi Index Solutions | Amundi MSCI USA Minimum Volatility Factor | 2025-01-20 |
| Amundi Index Solutions | Amundi MSCI USA Minimum Volatility Factor | 2025-02-17 |

| Umbrella | Sub-fund name | Non-Transaction Day |
|------------------------|--|---------------------|
| Amundi Index Solutions | Amundi MSCI World ESG Universal Select | 2025-09-01 |
| Amundi Index Solutions | Amundi MSCI World ESG Universal Select | 2025-11-27 |
| Amundi Index Solutions | Amundi MSCI World ESG Universal Select | 2025-12-24 |
| Amundi Index Solutions | Amundi MSCI World ESG Universal Select | 2025-12-25 |
| Amundi Index Solutions | Amundi MSCI World ESG Universal Select | 2025-12-26 |
| Amundi Index Solutions | Amundi MSCI World ESG Universal Select | 2025-12-31 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-01-01 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-01-09 |
| 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 Ex Europe | 2025-04-18 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-04-21 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-05-01 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-05-26 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-06-19 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-07-04 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-09-01 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-11-27 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-12-24 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-12-25 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-12-26 |
| Amundi Index Solutions | Amundi MSCI World Ex Europe | 2025-12-31 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-01-01 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-01-09 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-01-20 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-02-17 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-04-18 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-04-21 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-05-01 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-05-26 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-06-19 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-07-04 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-09-01 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-11-27 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-12-24 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-12-25 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-12-26 |
| Amundi Index Solutions | Amundi MSCI World III | 2025-12-31 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-01-01 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-01-09 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-01-20 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-02-17 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-04-18 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-04-21 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-05-01 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-05-26 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-06-19 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-07-04 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-09-01 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-11-27 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-12-24 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-12-25 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-12-26 |
| Amundi Index Solutions | Amundi NASDAQ-100 | 2025-12-31 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-01-01 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-01-09 |
| 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 NYSE Arca Gold Bugs | 2025-04-18 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-04-21 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-05-01 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-05-26 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-06-19 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-07-04 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-09-01 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-11-27 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-12-24 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-12-25 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-12-26 |
| Amundi Index Solutions | Amundi NYSE Arca Gold Bugs | 2025-12-31 |

| Umbrella | Sub-fund name | Non-Transaction Day |
|------------------------|-------------------------------------|---------------------|
| Amundi Index Solutions | Amundi Prime Global Government Bond | 2025-11-24 |
| Amundi Index Solutions | Amundi Prime Global Government Bond | 2025-11-27 |
| Amundi Index Solutions | Amundi Prime Global Government Bond | 2025-11-28 |
| Amundi Index Solutions | Amundi Prime Global Government Bond | 2025-12-24 |
| Amundi Index Solutions | Amundi Prime Global Government Bond | 2025-12-25 |
| Amundi Index Solutions | Amundi Prime Global Government Bond | 2025-12-26 |
| Amundi Index Solutions | Amundi Prime Global Government Bond | 2025-12-31 |
| 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 Japan | 2025-03-20 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-04-18 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-04-21 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-04-29 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-05-01 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-05-05 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-05-06 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-07-21 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-08-11 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-09-15 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-09-23 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-10-13 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-11-03 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-11-24 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-12-24 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-12-25 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-12-26 |
| Amundi Index Solutions | Amundi Prime Japan | 2025-12-31 |
| Amundi Index Solutions | Amundi Prime UK Mid And Small Cap | 2025-01-01 |
| Amundi Index Solutions | Amundi Prime UK Mid And Small Cap | 2025-04-18 |
| Amundi Index Solutions | Amundi Prime UK Mid And Small Cap | 2025-04-21 |
| Amundi Index Solutions | Amundi Prime UK Mid And Small Cap | 2025-05-01 |
| Amundi Index Solutions | Amundi Prime UK Mid And Small Cap | 2025-05-05 |
| Amundi Index Solutions | Amundi Prime UK Mid And Small Cap | 2025-05-26 |
| Amundi Index Solutions | Amundi Prime UK Mid And Small Cap | 2025-08-25 |
| Amundi Index Solutions | Amundi Prime UK Mid And Small Cap | 2025-12-24 |
| Amundi Index Solutions | Amundi Prime UK Mid And Small Cap | 2025-12-25 |
| Amundi Index Solutions | Amundi Prime UK Mid And Small Cap | 2025-12-26 |
| Amundi Index Solutions | Amundi Prime UK Mid And Small Cap | 2025-12-31 |
| 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 US Treasury | 2025-04-18 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-04-21 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-05-01 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-05-23 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-05-26 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-06-19 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-07-03 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-07-04 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-09-01 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-10-13 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-11-11 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-11-27 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-11-28 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-12-24 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-12-25 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-12-26 |
| Amundi Index Solutions | Amundi Prime US Treasury | 2025-12-31 |
| Amundi Index Solutions | Amundi Prime USA | 2025-01-01 |
| Amundi Index Solutions | Amundi Prime USA | 2025-01-09 |
| Amundi Index Solutions | Amundi Prime USA | 2025-01-20 |
| Amundi Index Solutions | Amundi Prime USA | 2025-02-17 |
| Amundi Index Solutions | Amundi Prime USA | 2025-04-18 |
| Amundi Index Solutions | Amundi Prime USA | 2025-04-21 |
| Amundi Index Solutions | Amundi Prime USA | 2025-05-01 |
| Amundi Index Solutions | Amundi Prime USA | 2025-05-26 |

| Umbrella | Sub-fund name | Non-Transaction Day |
|------------------------|------------------------|---------------------|
| Amundi Index Solutions | Amundi Prime USA | 2025-06-19 |
| Amundi Index Solutions | Amundi Prime USA | 2025-07-04 |
| Amundi Index Solutions | Amundi Prime USA | 2025-09-01 |
| Amundi Index Solutions | Amundi Prime USA | 2025-11-27 |
| Amundi Index Solutions | Amundi Prime USA | 2025-12-24 |
| Amundi Index Solutions | Amundi Prime USA | 2025-12-25 |
| Amundi Index Solutions | Amundi Prime USA | 2025-12-26 |
| Amundi Index Solutions | Amundi Prime USA | 2025-12-31 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-01-01 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-01-09 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-01-20 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-02-17 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-04-18 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-04-21 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-05-01 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-05-26 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-06-19 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-07-04 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-09-01 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-11-27 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-12-24 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-12-25 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-12-26 |
| Amundi Index Solutions | Amundi Russell 2000 | 2025-12-31 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-01-01 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-01-09 |
| 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 | 2025-04-18 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-04-21 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-05-01 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-05-26 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-06-19 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-07-04 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-09-01 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-11-27 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-12-24 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-12-25 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-12-26 |
| Amundi Index Solutions | Amundi S&P 500 | 2025-12-31 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-01-01 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-01-09 |
| 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 Buyback | 2025-04-18 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-04-21 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-05-01 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-05-26 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-06-19 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-07-04 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-09-01 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-11-27 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-12-24 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-12-25 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-12-26 |
| Amundi Index Solutions | Amundi S&P 500 Buyback | 2025-12-31 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-01-01 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-01-09 |
| 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 500 ESG | 2025-04-18 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-04-21 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-05-01 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-05-26 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-06-19 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-07-04 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-09-01 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-11-27 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-12-24 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-12-25 |

| Umbrella | Sub-fund name | Non-Transaction Day |
|------------------------|-------------------------------------|---------------------|
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-12-26 |
| Amundi Index Solutions | Amundi S&P 500 ESG | 2025-12-31 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-01-01 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-01-09 |
| 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 S&P Global Luxury | 2025-04-18 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-04-21 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-05-01 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-05-05 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-05-26 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-06-19 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-07-04 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-09-01 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-11-27 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-12-24 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-12-25 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-12-26 |
| Amundi Index Solutions | Amundi S&P Global Luxury | 2025-12-31 |
| Amundi Index Solutions | Amundi SDAX | 2025-01-01 |
| Amundi Index Solutions | Amundi SDAX | 2025-04-18 |
| Amundi Index Solutions | Amundi SDAX | 2025-04-21 |
| Amundi Index Solutions | Amundi SDAX | 2025-05-01 |
| Amundi Index Solutions | Amundi SDAX | 2025-12-24 |
| Amundi Index Solutions | Amundi SDAX | 2025-12-25 |
| Amundi Index Solutions | Amundi SDAX | 2025-12-26 |
| Amundi Index Solutions | Amundi SDAX | 2025-12-30 |
| Amundi Index Solutions | Amundi SDAX | 2025-12-31 |
| Amundi Index Solutions | Amundi ShortDAX Daily (-1x) Inverse | 2025-01-01 |
| Amundi Index Solutions | Amundi ShortDAX Daily (-1x) Inverse | 2025-04-18 |
| Amundi Index Solutions | Amundi ShortDAX Daily (-1x) Inverse | 2025-04-21 |
| Amundi Index Solutions | Amundi ShortDAX Daily (-1x) Inverse | 2025-05-01 |
| Amundi Index Solutions | Amundi ShortDAX Daily (-1x) Inverse | 2025-12-24 |
| Amundi Index Solutions | Amundi ShortDAX Daily (-1x) Inverse | 2025-12-25 |
| Amundi Index Solutions | Amundi ShortDAX Daily (-1x) Inverse | 2025-12-26 |
| Amundi Index Solutions | Amundi ShortDAX Daily (-1x) Inverse | 2025-12-30 |
| Amundi Index Solutions | Amundi ShortDAX Daily (-1x) Inverse | 2025-12-31 |
| Amundi Index Solutions | Amundi Smart Factory | 2025-01-01 |
| Amundi Index Solutions | Amundi Smart Factory | 2025-01-09 |
| Amundi Index Solutions | Amundi Smart Factory | 2025-01-20 |
| Amundi Index Solutions | Amundi Smart Factory | 2025-01-28 |
| 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 | 2025-02-04 |
| Amundi Index Solutions | Amundi Smart Factory | 2025-02-17 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-01-01 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-04-18 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-04-21 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-05-01 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-05-05 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-05-26 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-05-29 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-06-09 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-08-25 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-12-24 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-12-25 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-12-26 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 | 2025-12-31 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-01-01 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-01-02 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-04-18 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-04-21 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-05-01 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-05-05 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-05-26 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-05-29 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-06-09 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-08-01 |

| Umbrella | Sub-fund name | Non-Transaction Day |
|------------------------|--|---------------------|
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-08-25 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-12-24 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-12-25 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-12-26 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-12-30 |
| Amundi Index Solutions | Amundi Stoxx Europe 600 ESG | 2025-12-31 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-01-01 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-04-17 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-04-18 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-04-21 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-05-01 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-05-05 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-05-26 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-05-29 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-06-09 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-08-25 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-12-24 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-12-25 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-12-26 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-12-30 |
| Amundi Index Solutions | Amundi Stoxx Europe Select Dividend 30 | 2025-12-31 |
| 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 Agg SRI | 2025-04-18 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-04-21 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-05-01 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-05-23 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-05-26 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-06-19 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-07-03 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-07-04 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-09-01 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-10-13 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-11-11 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-11-27 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-11-28 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-12-24 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-12-25 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-12-26 |
| Amundi Index Solutions | Amundi US Agg SRI | 2025-12-31 |
| 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 US Treasury Bond 0-1Y | 2025-04-18 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-04-21 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-05-01 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-05-23 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-05-26 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-06-19 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-07-03 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-07-04 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-09-01 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-10-13 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-11-11 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-11-27 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-11-28 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-12-24 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-12-25 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-12-26 |
| Amundi Index Solutions | Amundi US Treasury Bond 0-1Y | 2025-12-31 |
| 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 | 2025-04-18 |
| Amundi Index Solutions | Amundi USD Corporate Bond | 2025-04-21 |
| Amundi Index Solutions | Amundi USD Corporate Bond | 2025-05-01 |
| Amundi Index Solutions | Amundi USD Corporate Bond | 2025-05-23 |
| Amundi Index Solutions | Amundi USD Corporate Bond | 2025-05-26 |
| Amundi Index Solutions | Amundi USD Corporate Bond | 2025-06-19 |

| Umbrella | Sub-fund name | Non-Transaction Day |
|------------------------|--|---------------------|
| Amundi Index Solutions | Amundi USD High Yield Corporate Bond ESG | 2025-12-31 |