

# HVB Investmentsparen (Ansparplan)

## Auswahl an sparfähigen ETFs

<b>Aktien</b> . . . . .	<b>2</b>	<b>Sonstige Länder</b> . . . . .	<b>9</b>	Banken. . . . .	13	<b>Unternehmensanleihen.</b> . . . . .	<b>17</b>
<b>Regionen</b> . . . . .	<b>2</b>	Australien . . . . .	9	Biotechnologieunternehmen . . . . .	13	<b>Unternehmensanleihen: Finanzunter-</b>	<b>17</b>
<b>Global</b> . . . . .	<b>2</b>	Brasilien . . . . .	9	Energie. . . . .	13	<b>nehmen.</b> . . . . .	<b>17</b>
Dividenden-/Income-Strategie . . . . .	2	Frankreich . . . . .	9	Finanzbranche . . . . .	13	<b>Unternehmensanleihen High Yield</b> .18	
Minimum Volatility. . . . .	2	Griechenland . . . . .	9	Gesundheitswesen . . . . .	13	<b>Unternehmens- und Staatsanleihen</b> 18	
Nebenwerte . . . . .	3	Indien . . . . .	9	Grundstoffe . . . . .	13	<b>USD</b> . . . . .	<b>18</b>
Nebenwerte, gleichgewichtet . . . . .	3	Indonesien . . . . .	10	Immobilienunternehmen . . . . .	13	<b>Staatsanleihen.</b> . . . . .	<b>18</b>
Equity Global – Faktorstrategie . . . . .	3	Italien . . . . .	10	Industrieunternehmen. . . . .	13	<b>Unternehmensanleihen.</b> . . . . .	<b>18</b>
<b>Europa.</b> . . . . .	<b>3</b>	Kanada . . . . .	10	Konsumgüter . . . . .	13	<b>Unternehmensanleihen High Yield</b> .19	
Dividenden-/Income-Strategie . . . . .	3	Korea. . . . .	10	Technologieunternehmen . . . . .	13	<b>Unternehmens- und Staatsanleihen</b> 19	
Faktorstrategie . . . . .	4	Mexiko . . . . .	10	Telekommunikationsunternehmen. .13		<b>Global Emerging Markets</b> . . . . .	<b>19</b>
Minimum Volatility. . . . .	4	Österreich . . . . .	10	Versorger . . . . .	14	<b>Staatsanleihen.</b> . . . . .	<b>19</b>
Nebenwerte . . . . .	4	Polen. . . . .	10	<b>Thema</b> . . . . .	<b>14</b>	<b>Asien ex Japan Lokalwährung.</b> . . . . .	<b>19</b>
ex UK. . . . .	4	Saudi Arabien . . . . .	10	<b>Alternde Bevölkerung.</b> . . . . .	<b>14</b>	<b>Schwellenländer USD</b> . . . . .	<b>19</b>
<b>Eurozone</b> . . . . .	<b>4</b>	Schweiz . . . . .	10	<b>Automatik und Robotik.</b> . . . . .	<b>14</b>	<b>Schwellenländer Lokalwährung.</b> . . .19	
Dividenden-/Income-Strategie . . . . .	4	Skandinavien . . . . .	10	<b>Blockchain</b> . . . . .	<b>14</b>	<b>Unternehmensanleihen.</b> . . . . .	<b>19</b>
Faktorstrategie . . . . .	5	Spanien . . . . .	10	<b>Digitale Wirtschaft &amp; Metaverse</b> .14		<b>Schwellenländer USD</b> . . . . .	<b>19</b>
Nebenwerte . . . . .	5	Südafrika . . . . .	10	<b>Digitalisierung</b> . . . . .	<b>14</b>	<b>Unternehmensanleihen.</b> . . . . .	<b>19</b>
ex China . . . . .	5	Taiwan. . . . .	10	<b>Disruptive Technologie</b> . . . . .	<b>14</b>	<b>Schwellenländer USD</b> . . . . .	<b>19</b>
<b>Global Emerging Markets</b> . . . . .	<b>5</b>	Türkei . . . . .	10	<b>Diversität und Inklusion</b> . . . . .	<b>14</b>	<b>Länder.</b> . . . . .	<b>19</b>
Dividenden-/Income-Strategie . . . . .	5	<b>Sektoren</b> . . . . .	<b>10</b>	<b>Elektrofahrzeuge und Fahrtechnolog-</b>	<b>14</b>	<b>Deutschland</b> . . . . .	<b>19</b>
Faktorstrategie . . . . .	5	<b>Asien.</b> . . . . .	<b>10</b>	<b>gien</b> . . . . .	<b>14</b>	<b>Staatsanleihen</b> . . . . .	<b>19</b>
Minimum Volatility. . . . .	5	Immobilienunternehmen . . . . .	10	<b>Gleichberechtigung der Geschlechter</b>	<b>14</b>	<b>Italien</b> . . . . .	<b>19</b>
Nebenwerte . . . . .	5	<b>Europa.</b> . . . . .	<b>10</b>	<b>Halbleiter.</b> . . . . .	<b>14</b>	<b>Staatsanleihen</b> . . . . .	<b>19</b>
ex China . . . . .	5	Automobilhersteller und -zulieferer .10		<b>Infrastruktur Global.</b> . . . . .	<b>14</b>	<b>Spanien</b> . . . . .	<b>20</b>
<b>Sonstige Regionen.</b> . . . . .	<b>5</b>	Banken. . . . .	10	<b>Infrastruktur Schwellenländer.</b> . . .14		<b>Staatsanleihen</b> . . . . .	<b>20</b>
Afrika. . . . .	5	Chemie . . . . .	11	<b>Innovative Technologien</b> . . . . .	<b>14</b>	<b>China</b> . . . . .	<b>20</b>
Asia ex Japan . . . . .	6	Einzelhandelsunternehmen . . . . .	11	<b>Künstliche Intelligenz.</b> . . . . .	<b>14</b>	<b>Unternehmens- und Staatsanleihen</b>	<b>20</b>
Asia-Pazifik . . . . .	6	Energie. . . . .	11	<b>Künstliche Intelligenz und Roboter</b> 14		<b>Lokalwährung.</b> . . . . .	<b>20</b>
Asia-Pazifik ex Japan. . . . .	6	Finanzbranche . . . . .	11	<b>Millennials</b> . . . . .	<b>14</b>	<b>Pfandbriefe/Covered Bonds</b> . . .20	
BIC . . . . .	6	Gesundheitswesen . . . . .	11	<b>Minenaktien</b> . . . . .	<b>15</b>	<b>EUR</b> . . . . .	<b>20</b>
Ferner Osten . . . . .	6	Grundstoffe . . . . .	11	<b>Mobilität der Zukunft.</b> . . . . .	<b>15</b>	<b>Deutschland</b> . . . . .	<b>20</b>
Lateinamerika. . . . .	6	Grundstoffindustrie . . . . .	11	<b>Quant Computing</b> . . . . .	<b>15</b>	<b>Green Bonds</b> . . . . .	<b>20</b>
Osteuropa . . . . .	6	Immobilienunternehmen . . . . .	11	<b>Sicherheit.</b> . . . . .	<b>15</b>	<b>EUR</b> . . . . .	<b>20</b>
Pazifik . . . . .	6	Industrieunternehmen. . . . .	11	<b>Städtebau der Zukunft</b> . . . . .	<b>15</b>	<b>Inflation-Linked Bond</b> . . . . .	<b>20</b>
Pazifik ex Japan. . . . .	6	Konsumgüter . . . . .	11	<b>Videospiele und E-Sports.</b> . . . . .	<b>15</b>	<b>Staatsanleihen inflationsgeschützt</b> 20	
<b>Länder.</b> . . . . .	<b>6</b>	Medienunternehmen. . . . .	12	<b>Wälder und Forstwirtschaft</b> . . . . .	<b>15</b>	<b>EUR</b> . . . . .	<b>20</b>
<b>Deutschland</b> . . . . .	<b>6</b>	Nahrungsmittel. . . . .	12	<b>Wasser</b> . . . . .	<b>15</b>	<b>USD</b> . . . . .	<b>20</b>
Dividenden-/Income-Strategie . . . . .	7	Private Equity . . . . .	12	<b>Renten / Anleihen</b> . . . . .	<b>16</b>	<b>Global entwickelte Länder.</b> . . . . .	<b>20</b>
Nebenwerte . . . . .	7	Reisen und Freizeit. . . . .	12	<b>Global</b> . . . . .	<b>16</b>	<b>Mischfonds</b> . . . . .	<b>21</b>
Technologiewerte. . . . .	7	Technologieunternehmen . . . . .	12	<b>Staatsanleihen.</b> . . . . .	<b>16</b>	<b>Dachfonds</b> . . . . .	<b>21</b>
<b>USA</b> . . . . .	<b>7</b>	Telekommunikationsunternehmen. .12		<b>Unternehmensanleihen.</b> . . . . .	<b>16</b>	<b>Defensiv</b> . . . . .	<b>21</b>
Dividenden-/Income-Strategie . . . . .	7	Versicherungsunternehmen. . . . .	12	<b>Unternehmens- und Staatsanleihen</b> 16		<b>Neutral</b> . . . . .	<b>21</b>
Faktorstrategie . . . . .	8	Versorger . . . . .	12	<b>Unternehmensanleihen High Yield</b> .16		<b>Offensiv.</b> . . . . .	<b>21</b>
Gleichgewichtet . . . . .	8	<b>Eurozone</b> . . . . .	<b>12</b>	<b>EUR</b> . . . . .	<b>16</b>	<b>Rohstoffe</b> . . . . .	<b>21</b>
Hohe Aktienrückkaufquoten. . . . .	8	Banken. . . . .	12	<b>Staatsanleihen.</b> . . . . .	<b>16</b>		
Minimum Volatility. . . . .	8	<b>Global</b> . . . . .	<b>12</b>	<b>Unternehmensanleihen High Yield</b> .16			
Nebenwerte . . . . .	8	Energie. . . . .	12				
Technologiewerte. . . . .	8	Erneuerbare Energien . . . . .	12				
<b>Großbritannien.</b> . . . . .	<b>8</b>	Finanzbranche . . . . .	12				
Dividenden-/Income-Strategie . . . . .	8	Gesundheitswesen . . . . .	12				
Nebenwerte . . . . .	8	Gold . . . . .	13				
<b>Japan</b> . . . . .	<b>8</b>	Immobilienunternehmen . . . . .	13				
Nebenwerte . . . . .	9	Konsumgüter . . . . .	13				
<b>China</b> . . . . .	<b>9</b>	Technologieunternehmen . . . . .	13				
A-Shares. . . . .	9	Versorger . . . . .	13				
		<b>US</b> . . . . .	<b>13</b>				

# I. Aktien

## A. Regionen

### i. Global

ETF210	AMUNDI ETF ICAV - AMUNDI PRIME GLOBAL - USD ACC
ETF211	AMUNDI ETF ICAV - AMUNDI PRIME GLOBAL - USD DIS
LYX0PP	AMUNDI Global Equity Quality Income - UCITS ETF Dist EUR DIS
A3DHOC	AMUNDI MSCI ACWI SRI Climate Paris Aligned UCITS ETF DR - USD ACC
A2H59Q	AMUNDI MSCI WORLD - UCITS ETF - EUR ACC
ETF141	AMUNDI MSCI World Climate Paris Aligned UCITS ETF - USD ACC
A3CWYD	AMUNDI MSCI World Climate Paris Aligned Umweltzeichen UCITS ETF DR - DR USD ACC
ETF142	AMUNDI MSCI World ESG Broad Transition UCITS ETF - EUR ACC
ETF049	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF - USD ACC
ETF192	AMUNDI MSCI WORLD EX USA UCITS ETF - USD ACC
LYX0AG	AMUNDI MSCI World II UCITS ETF - EUR DIS
ETF018	AMUNDI MSCI WORLD III - USD DIS
ETF143	AMUNDI MSCI World SRI Climate Paris Aligned UCITS ETF - EUR ACC
ETF144	AMUNDI MSCI World SRI Climate Paris Aligned UCITS ETF - EUR ACC H
ETF145	AMUNDI MSCI World SRI Climate Paris Aligned UCITS ETF - USD DIS
A3DHOA	AMUNDI MSCI WORLD UCITS ETF DR (D)
ETF150	AMUNDI Prime All Country World UCITS ETF - USD DIS
A1C9KK	HSBC MSCI WORLD UCITS ETF - USD DIS
A2PKSQ	iShares Core MSCI World UCITS ETF - EUR DIS H
AORPWH	iShares Core MSCI World UCITS ETF - USD ACC
A1H7ZT	iShares Dow Jones Global Leaders Screened UCITS ETF - USD ACC
628938	iShares Dow Jones Global Titans 50 UCITS ETF (DE) - EUR DIS
A1JMDF	iShares MSCI ACWI UCITS ETF - USD ACC
A2PCB4	iShares MSCI World ESG Enhanced CTB UCITS ETF - USD ACC
A2PDNV	iShares MSCI World ESG Enhanced CTB UCITS ETF - USD DIS
A1C5E7	iShares MSCI World EUR Hedged UCITS ETF (Acc) - ACC H
A2QQYX	iShares MSCI World Paris-Aligned Climate UCITS ETF - USD ACC
A2N6TD	iShares MSCI World Screened UCITS ETF - USD ACC
A2N6TE	iShares MSCI World Screened UCITS ETF - USD DIS
A2DVB9	iShares MSCI World SRI UCITS ETF - EUR ACC
A2DX7X	iShares MSCI World SRI UCITS ETF - USD DIS
A0HGVO	iShares MSCI World UCITS ETF - USD DIS
A1JA1R	UBS (Lux) Fund Solutions - MSCI World Socially Responsible UCITS ETF - A USD DIS
A1103E	Xtrackers MSCI World Value UCITS ETF - 1C USD ACC

### 1. Dividenden-/Income-Strategie

A2DRG5	iShares MSCI World Quality Dividend Advanced UCITS ETF - USD DIS
A0F5UH	iShares STOXX Global Select Dividend 100 UCITS ETF (DE) - EUR DIS
A2JAHJ	VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF - EUR DIS

### 2. Minimum Volatility

A2PY8C	iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF - USD ACC
A2DN90	iShares Edge MSCI World Minimum Volatility UCITS ETF - EUR ACC H
A1J781	iShares Edge MSCI World Minimum Volatility UCITS ETF - USD ACC
A2QA0W	iShares Edge MSCI World Minimum Volatility UCITS ETF - USD DIS

A12ATF	iShares Edge MSCI World Momentum Factor UCITS ETF - USD ACC
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### 3. Nebenwerte

A2DWBV	iShares MSCI World Small Cap UCITS ETF - USD ACC
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### 4. Nebenwerte, gleichgewichtet

A12ATH	iShares MSCI World Mid-Cap Equal Weight UCITS ETF - USD ACC
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### 5. Equity Global – Faktorstrategie

A12ATE	iShares Edge MSCI World Quality Factor UCITS ETF - USD ACC
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A12ATG	iShares Edge MSCI World Value Factor UCITS ETF - USD ACC
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A3CUJS	iShares MSCI World Momentum Factor Advanced UCITS ETF - USD ACC
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A3CUJR	iShares MSCI World Value Factor Advanced UCITS ETF - USD ACC
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A2DN91	iShares STOXX World Equity Multifactor UCITS ETF - EUR ACC H
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A14YPA	iShares STOXX World Equity Multifactor UCITS ETF - USD ACC
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### ii. Europa

A2H9QZ	AMUNDI INDEX MSCI EUROPE - UCITS ETF DR DIS
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A2P6NH	AMUNDI MSCI Europe Climate Paris Aligned - UCITS ETF EUR ACC
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A2H567	AMUNDI MSCI Europe ESG Broad Transition - UCITS ETF DR EUR ACC
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LYX99A	AMUNDI MSCI Europe ESG Leaders - UCITS ETF Acc EUR ACC
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A0YF2V	AMUNDI MSCI EUROPE EX EMU ESG LEADERS UCITS ETF
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A0JDGC	AMUNDI MSCI Europe II UCITS ETF - EUR ACC
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A2JSDC	AMUNDI MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR EUR ACC
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A2PWMH	AMUNDI PRIME EUROPE - ACC
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A2PBLF	AMUNDI PRIME EUROPE - DR DIS
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LYX0Q0	AMUNDI STOXX EUROPE 600 - UCITS ETF ACC ACC
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LYX0WH	AMUNDI STOXX EUROPE 600 - UCITS ETF EUR HEDGED DIST DIS H
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A2H57X	AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C) ACC
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ETF960	AMUNDI STOXX Europe 600 ESG II UCITS ETF - EUR DIS
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A0MZWQ	iShares Core MSCI Europe UCITS ETF - EUR DIS
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A0RPWG	iShares Core MSCI Europe UCITS ETF EUR - ACC
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A2PCB5	iShares MSCI Europe ESG Enhanced CTB UCITS ETF - EUR ACC
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A2PDNW	iShares MSCI Europe ESG Enhanced CTB UCITS ETF - EUR DIS
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A2N48D	iShares MSCI Europe Screened UCITS ETF - EUR ACC
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A2N48E	iShares MSCI Europe Screened UCITS ETF - EUR DIS
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A1H7ZS	iShares MSCI Europe SRI UCITS ETF - EUR ACC
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A2N9LL	iShares MSCI Europe SRI UCITS ETF - EUR DIS
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A3CUTP	iShares MSCI Europe SRI UCITS ETF - EUR DIS H
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935926	iShares STOXX Europe 50 UCITS ETF - EUR DIS
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593394	iShares STOXX Europe 50 UCITS ETF (DE) - EUR DIS
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263530	iShares STOXX Europe 600 UCITS ETF (DE) - EUR DIS
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593398	iShares STOXX Europe Large 200 UCITS ETF (DE) - EUR DIS
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### 1. Dividenden-/Income-Strategie

LYX0Y9	AMUNDI Stoxx Europe Select Dividend 30 - UCITS ETF - EUR DIS
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A2DRG4	iShares MSCI Europe Quality Dividend Advanced UCITS ETF - EUR DIS
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263529	iShares STOXX Europe Select Dividend 30 UCITS ETF (DE) - EUR DIS
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**2. Faktorstrategie**

A12DPN	iShares Edge MSCI Europe Momentum Factor UCITS ETF - EUR ACC
A12DPM	iShares Edge MSCI Europe Quality Factor UCITS ETF - EUR ACC
A12DPP	iShares Edge MSCI Europe Value Factor UCITS ETF - EUR ACC
A14YPB	iShares STOXX Europe Equity Multifactor UCITS ETF - EUR ACC

**3. Minimum Volatility**

A2PYV3	iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF - EUR ACC
A1J783	iShares Edge MSCI Europe Minimum Volatility UCITS ETF - EUR ACC

**4. Nebenwerte**

ETF045	AMUNDI MSCI Europe Small Cap ESG Broad Transition - UCITS ETF Dist EUR DIS
A12DPQ	iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF - EUR ACC
593399	iShares STOXX Europe Mid 200 UCITS ETF (DE) - EUR DIS
A0D8QZ	iShares STOXX Europe Small 200 UCITS ETF (DE) - EUR DIS

**5. ex UK**

A0J204	iShares MSCI Europe ex-UK UCITS ETF - EUR DIS
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**iii. Eurozone**

A2H59L	AMUNDI EURO STOXX 50 - UCITS ETF DR - EUR ACC
798328	AMUNDI EURO STOXX 50 II UCITS ETF - ACC
A2H59M	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (D)
LYX0Q1	AMUNDI MSCI EMU ESG Broad Transition - UCITS ETF ACC EUR ACC
A2DR4R	AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR EUR ACC
A2PZDC	AMUNDI MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR EUR ACC
LYX0XB	AMUNDI MSCI EMU UCITS ETF - EUR DIS
LYX0W2	AMUNDI MSCI Europe Growth - UCITS ETF - Dist EUR DIS
A2PWMJ	AMUNDI PRIME EUROZONE - ACC
A2PBLH	AMUNDI PRIME EUROZONE - DR DIS
LYX05H	AMUNDI S&P Eurozone Climate Paris Aligned - UCITS ETF Acc EUR ACC
A0YEDJ	iShares Core EURO STOXX 50 UCITS ETF - ACC
935927	iShares Core EURO STOXX 50 UCITS ETF EUR - DIS
593395	iShares Core EURO STOXX 50 UCITS ETF(DE) - DIS
A0YEDX	iShares Core MSCI EMU UCITS ETF - EUR ACC
A0F5UG	iShares Dow Jones Eurozone Leaders Screened UCITS ETF (DE) - EUR DIS
A0DK6Y	iShares EURO STOXX Mid UCITS ETF - DIS
A0D8Q0	iShares EURO STOXX UCITS ETF (DE) - DIS
A0HGV3	iShares EURO Total Market Growth Large UCITS ETF - DIS
A2PCB1	iShares MSCI EMU ESG Enhanced CTB UCITS ETF - EUR ACC
A2PDNS	iShares MSCI EMU ESG Enhanced CTB UCITS ETF - EUR DIS
A2N48B	iShares MSCI EMU IMI Screened UCITS ETF - EUR ACC
A2N48C	iShares MSCI EMU IMI Screened UCITS ETF - EUR DI
A14SMA	iShares MSCI EMU USD Hedged UCITS ETF - ACC H

**1. Dividenden-/Income-Strategie**

A0RF42	AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF (C)
ETF096	AMUNDI Euro Stoxx Select Dividend30 UCITS ETF Dist
A0HGV4	iShares EURO Dividend UCITS ETF - DIS
263528	iShares EURO STOXX Select Dividend 30 UCITS ETF (DE) - DIS

## 2. Faktorstrategie

LYX0W4 AMUNDI MSCI EMU Value Factor - UCITS ETF Dist EUR DIS

## 3. Nebenwerte

LYX0W3 AMUNDI MSCI EMU Small Cap ESG Broad Transition - UCITS ETF DIST EUR DIS

A0DK61 iShares EURO STOXX Small UCITS ETF - DIS

A1W37Z iShares MSCI EMU Large Cap UCITS ETF - EUR ACC

A1W370 iShares MSCI EMU Mid Cap UCITS ETF - EUR ACC

A0X8SE iShares MSCI EMU Small Cap UCITS ETF - EUR ACC

## iv. Global Emerging Markets

A2H9Q0 AMUNDI INDEX MSCI EMERGING MARKETS - UCITS ETF DR EUR DIS

A2PZDB AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR USD ACC

A2H58J AMUNDI MSCI EMERGING MARKETS - UCITS ETF - EUR ACC

A2PZC5 AMUNDI MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR - DR USD ACC

ETF019 AMUNDI MSCI EMERGING MARKETS II - USD DIS

LYX0BX AMUNDI MSCI Emerging Markets III UCITS ETF - EUR ACC

A2JSDD AMUNDI MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR USD ACC

A2PTYZ AMUNDI MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR USD DIS

A3CM5D AMUNDI PRIME EMERGING MARKETS - DR USD ACC

A111X9 iShares Core MSCI EM IMI UCITS ETF - USD ACC

A2JDYF iShares Core MSCI EM IMI UCITS ETF - USD DIS

A111YA iShares MSCI EM Consumer Growth UCITS ETF - USD ACC

A2PCB0 iShares MSCI EM ESG Enhanced CTB UCITS ETF - USD ACC

A2N6TH iShares MSCI EM IMI Screened UCITS ETF - USD ACC

A2N6TJ iShares MSCI EM IMI Screened UCITS ETF - USD DIS

A2AFCZ iShares MSCI EM SRI UCITS ETF - USD ACC

A2N9LJ iShares MSCI EM SRI UCITS ETF - USD DIS

A0RPWJ iShares MSCI EM UCITS ETF - USD ACC

A0HGWC iShares MSCI EM UCITS ETF USD - DIS

## 1. Dividenden-/Income-Strategie

A1JNZ9 iShares EM Dividend UCITS ETF - USD DIS

## 2. Faktorstrategie

A2JJAQ iShares Edge MSCI EM Value Factor UCITS ETF - USD ACC

## 3. Minimum Volatility

A1J782 iShares Edge MSCI EM Minimum Volatility UCITS ETF - USD ACC

## 4. Nebenwerte

AORGER iShares MSCI EM Small Cap UCITS ETF - USD DIS

## 6. ex China

LYX99G AMUNDI MSCI Emerging Ex China - UCITS ETF Acc USD ACC

## v. Sonstige Regionen

### 1. Afrika

LYX0V7 AMUNDI Pan Africa - UCITS ETF Acc EUR ACC

### 3. Asia ex Japan

LYX014	AMUNDI MSCI AC Asia Ex Japan UCITS ETF - EUR ACC
A2H58R	AMUNDI MSCI EM ASIA - UCITS ETF - EUR ACC
LYX0YF	AMUNDI MSCI EM Asia ESG Broad Transition - UCITS ETF Acc USD ACC
A3CNFJ	AMUNDI MSCI EM Asia SRI Climate Paris Aligned - UCITS ETF DR - USD DIS
A1C1H5	iShares MSCI EM Asia UCITS ETF - USD ACC

### 4. Asia-Pazifik

A0J203	iShares Asia Pacific Dividend UCITS ETF - USD DIS
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### 5. Asia-Pazifik ex Japan

LYX015	AMUNDI MSCI AC Asia Pacific Ex Japan UCITS ETF - EUR ACC
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#### a. Dividenden-/Income-Strategie

A0H074	iShares Dow Jones Asia Pacific Select Dividend 50 UCITS ETF (DE) - EUR DIS
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### 6. BIC

A0MR61	iShares BIC 50 UCITS ETF - USD DIS
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### 7. Ferner Osten

A0HGV9	iShares MSCI AC Far East ex-Japan UCITS ETF - USD DIS
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### 8. Lateinamerika

A2H58P	AMUNDI MSCI EM LATIN AMERICA - UCITS ETF - EUR ACC
A0NA45	iShares MSCI EM Latin America UCITS ETF - USD DIS

### 9. Osteuropa

LYX02C	AMUNDI MSCI Eastern Europe Ex Russia - UCITS ETF Acc EUR ACC
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### 10. Pazifik

ETF013	AMUNDI MSCI Pacific ESG Broad Transition - USD DIS
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### 11. Pazifik ex Japan

LYX0TS	AMUNDI MSCI Pacific Ex Japan - UCITS ETF Dist USD DIS
A2DR4M	AMUNDI MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR EUR ACC
A0YEDR	iShares Core MSCI Pacific ex-Japan UCITS ETF - USD ACC
A0RL8Z	iShares MSCI Pacific ex-Japan UCITS ETF - USD DIS

## B. Länder

### i. Deutschland

593393	iShares Core DAX® UCITS ETF (DE) - EUR ACC
A0Q4R6	iShares DAX® ESG UCITS ETF (DE) - EUR ACC
A0REJQ	AMUNDI ETF DAX UCITS ETF DR - EUR ACC
A2QGWO	AMUNDI DAX 50 ESG - UCITS ETF DR - EUR ACC
A2QP33	iShares Core DAX® UCITS ETF (DE) - EUR DIS
ETF193	AMUNDI DIVDAX - UCITS ETF DIST EUR DIS
ETF196	AMUNDI F.A.Z. 100 - UCITS ETF DIST EUR DIS
ETF200	AMUNDI DAX - UCITS ETF Dist EUR DIS
ETF909	AMUNDI DAX 50 ESG II UCITS ETF - EUR DIS
LYX04A	AMUNDI DAX III - UCITS ETF Dist EUR DIS
LYX0AC	AMUNDI DAX III - UCITS ETF Acc EUR ACC

**1. Dividenden-/Income-Strategie**

263527	iShares DivDAX® UCITS ETF (DE) - EUR DIS
ETF903	AMUNDI DivDAX II UCITS ETF - EUR DIS

**2. Nebenwerte**

593392	iShares MDAX® UCITS ETF (DE) - EUR ACC
A2QP34	iShares MDAX® UCITS ETF (DE) - EUR DIS
ETF195	AMUNDI SDAX - UCITS ETF DIST EUR DIS
ETF197	AMUNDI MDAX ESG UCITS ETF
ETF907	AMUNDI MDAX ESG II UCITS ETF - EUR DIS

**3. Technologiewerte**

593397	iShares TecDAX® UCITS ETF (DE) - EUR ACC
A2QP32	iShares TecDAX® UCITS ETF (DE) - EUR DIS
ETF908	AMUNDI TecDAX UCITS ETF - EUR DIS

**ii. USA**

541779	AMUNDI Dow Jones Industrial Average UCITS ETF - EUR DIS
ETF133	AMUNDI MSCI North America ESG Broad Transition UCITS ETF - EUR DIS
ETF059	AMUNDI MSCI USA ESG Broad Transition UCITS ETF - EUR DIS
ETF109	AMUNDI MSCI USA ESG LEADERS UCITS ETF - EUR ACC H
ETF108	AMUNDI MSCI USA ESG LEADERS UCITS ETF - USD ACC
ETF134	AMUNDI MSCI USA SRI Climate Paris Aligned UCITS ETF - EUR ACC
ETF154	AMUNDI MSCI USA UCITS ETF - USD ACC
ETF153	AMUNDI MSCI USA UCITS ETF - USD DIS
ETF009	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE - USD DIS
A2H576	AMUNDI S&P 500 - UCITS ETF - DAILY HEDGED EUR ACC H
LYX0FS	AMUNDI S&P 500 II - UCITS ETF EUR Dist DIS
LYX0RE	AMUNDI S&P 500 II - UCITS ETF EUR Hedged Dist DIS H
LYX0FZ	AMUNDI S&P 500 II - UCITS ETF USD Dis DIS
ETF093	AMUNDI S&P 500 Screened UCITS ETF - EUR ACC
A0YEDG	iShares Core S&P 500 UCITS ETF - USD ACC
622391	iShares Core S&P 500 UCITS ETF USD - DIS
A0YEDK	iShares Dow Jones Industrial Average UCITS ETF - USD ACC
628939	iShares Dow Jones Industrial Average UCITS ETF (DE) - USD DIS
A0J201	iShares MSCI North America UCITS ETF - USD DIS
A3CR2Z	iShares MSCI USA ESG Enhanced CTB UCITS ETF - EUR ACC H
A2PCB3	iShares MSCI USA ESG Enhanced CTB UCITS ETF - USD ACC
A2PDNU	iShares MSCI USA ESG Enhanced CTB UCITS ETF - USD DIS
A2N6TC	iShares MSCI USA ESG Screened UCITS ETF USD (Dist)
A2N6TB	iShares MSCI USA Screened UCITS ETF - USD ACC
A2AFC0	iShares MSCI USA SRI UCITS ETF - USD ACC
A2N9LH	iShares MSCI USA SRI UCITS ETF - USD DIS
A1C5E9	iShares S&P 500 EUR Hedged UCITS ETF - ACC H
A2QAJB	iShares S&P 500 Swap UCITS ETF - USD ACC

**1. Dividenden-/Income-Strategie**

A0D8Q4	iShares Dow Jones U.S. Select Dividend UCITS ETF (DE) - USD DIS
A111YB	iShares MSCI USA Quality Dividend Advanced UCITS ETF - USD DIS

**2. Faktorstrategie**

A2AP36	iShares Edge MSCI USA Momentum Factor UCITS ETF - USD ACC
A2AP34	iShares Edge MSCI USA Quality Factor UCITS ETF - USD ACC
A2AP35	iShares Edge MSCI USA Value Factor UCITS ETF - USD ACC
A2AUE8	iShares Edge S&P 500 Minimum Volatility UCITS ETF - EUR ACC H
A1J784	iShares Edge S&P 500 Minimum Volatility UCITS ETF - USD ACC
A14YN9	iShares STOXX USA Equity Multifactor UCITS ETF - USD ACC

**3. Gleichgewichtet**

A3DH0B	AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF Acc
A2QP64	Invesco S&P 500 Equal Weight UCITS ETF - USD DIS

**4. Hohe Aktienrückkaufquoten**

A2H562	AMUNDI S&P 500 BUYBACK - UCITS ETF - EUR ACC
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**5. Minimum Volatility**

A2DN3T	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - USD ACC
A2PY8D	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF - USD ACC

**6. Nebenwerte**

A2H582	AMUNDI RUSSELL 2000 - UCITS ETF - EUR ACC
A2AP33	iShares MSCI USA Mid-Cap Equal Weight UCITS ETF - USD ACC
A0Q1YY	iShares S&P SmallCap 600 UCITS ETF - USD DIS

**7. Technologiewerte**

A2H579	AMUNDI NASDAQ-100 - UCITS ETF EUR ACC H
LYX00F	AMUNDI Nasdaq-100 II - UCITS ETF Acc EUR ACC
LYX05V	AMUNDI Nasdaq-100 II - UCITS ETF Dist USD DIS
A2N34W	iShares NASDAQ 100 UCITS ETF - EUR ACC H
A0F5UF	iShares NASDAQ-100® UCITS ETF (DE) - USD DIS

**iii. Großbritannien**

LYX03E	AMUNDI FTSE 100 - UCITS ETF Dist GBP DIS
A3CV84	AMUNDI MSCI UK IMI SRI Climate Paris Aligned - UCITS ETF DR EUR DIS
A0YEDM	iShares Core FTSE 100 UCITS ETF - GBP ACC
552752	iShares Core FTSE 100 UCITS ETF - GBP DIS

**1. Dividenden-/Income-Strategie**

A0HGV6	iShares UK Dividend UCITS ETF - GBP DIS
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**2. Nebenwerte**

A0X8R9	iShares MSCI UK Small Cap UCITS ETF - GBP ACC
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**iv. Japan**

A2H58W	AMUNDI JAPAN TOPIX - UCITS ETF - DAILY HEDGED EUR ACC H
A0ESMK	AMUNDI Japan TOPIX II UCITS ETF - EUR DIS
A2H586	AMUNDI JPX-NIKKEI 400 - UCITS ETF - EUR ACC
LYX0YC	AMUNDI MSCI JAPAN - UCITS ETF Acc JPY ACC
LYX05A	AMUNDI MSCI JAPAN - UCITS ETF Dist JPY DIS
LYX03F	AMUNDI MSCI JAPAN - UCITS ETF EUR Hedged Dist DIS H
A2DR4P	AMUNDI MSCI Japan ESG Broad Transition - UCITS ETF DR EUR ACC
A2QKHV	AMUNDI MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR EUR ACC H
A2QEUK	AMUNDI MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR JPY ACC

A2PWML	AMUNDI PRIME JAPAN - UCITS ETF DR JPY ACC
A2PBLK	AMUNDI PRIME JAPAN - UCITS ETF DR JPY DIS
LYX0NY	AMUNDI Japan TOPIX II UCITS ETF - EUR DIS H
AORPWL	iShares Core MSCI Japan IMI UCITS ETF - USD ACC
A2PCB2	iShares MSCI Japan ESG Enhanced CTB UCITS ETF - USD ACC
A2PDNT	iShares MSCI Japan ESG Enhanced CTB UCITS ETF - USD DIS
A1C5E6	iShares MSCI Japan EUR Hedged UCITS ETF - ACC H
A2N6TF	iShares MSCI Japan Screened UCITS ETF - USD ACC
A2N6TG	iShares MSCI Japan Screened UCITS ETF - USD DIS
A2AFC1	iShares MSCI Japan SRI EUR Hedged UCITS ETF - ACC H
A2AUE9	iShares MSCI Japan SRI UCITS ETF - USD ACC
A2N9LK	iShares MSCI Japan SRI UCITS ETF - USD DIS
A0YEDV	iShares MSCI Japan UCITS ETF - USD ACC
A0DK60	iShares MSCI Japan UCITS ETF - USD DIS
A0YEDQ	iShares Nikkei 225 UCITS ETF - JPY ACC
A0H08D	iShares Nikkei 225® UCITS ETF (DE) - JPY DIS

### 1. Nebenwerte

A0Q1YX	iShares MSCI Japan Small Cap UCITS ETF - USD Dist
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### v. China

LYX0YW	AMUNDI MSCI China - UCITS ETF Acc USD ACC
LYX011	AMUNDI MSCI China ESG Selection Extra UCITS ETF - EUR ACC
LYX013	AMUNDI MSCI China ESG Selection Extra UCITS ETF - EUR DIS
A0DK6Z	iShares China Large Cap UCITS ETF - USD DIS
A0F5UE	iShares Dow Jones China Offshore 50 UCITS ETF (DE) - USD DIS
A12DPT	iShares MSCI China A UCITS ETF - USD ACC
A2PGQN	iShares MSCI China UCITS ETF - USD ACC

### 1. A-Shares

ETF015	AMUNDI MSCI CHINA A II - USD DIS
LYX0SL	AMUNDI MSCI China A UCITS ETF - USD ACC

### vi. Sonstige Länder

#### 1. Australien

LYX0FU	AMUNDI Australia S&P/ASX 200 - UCITS ETF Dist EUR DIS
A0YJ80	iShares MSCI Australia UCITS ETF - USD ACC

#### 2. Brasilien

LYX02B	AMUNDI MSCI Brazil - UCITS ETF Acc EUR ACC
A0HGWA	iShares MSCI Brazil UCITS ETF - USD DIS

#### 3. Frankreich

A2H59J	AMUNDI CAC 40 UCITS ETF DR - EUR (C)
A12ATD	iShares MSCI France UCITS ETF - EUR ACC

#### 4. Griechenland

LYX0BF	AMUNDI MSCI Greece UCITS ETF - EUR DIS
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#### 5. Indien

LYX0BA	AMUNDI MSCI India II UCITS ETF - EUR ACC
A2AFCY	iShares MSCI India UCITS ETF - USD ACC

**6. Indonesien**

LYX019	AMUNDI MSCI Indonesia - UCITS ETF Acc EUR ACC
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**7. Italien**

A0YEDP	iShares FTSE MIB UCITS ETF EUR (Acc) - ACC
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**8. Kanada**

A0YEDS	iShares MSCI Canada UCITS ETF - USD ACC
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**9. Korea**

LYX016	AMUNDI MSCI Korea UCITS ETF - EUR ACC
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A0HGWD	iShares MSCI Korea UCITS ETF - USD DIS
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**10. Mexiko**

A1C1H0	iShares MSCI Mexico Capped UCITS ETF - USD ACC
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**11. Österreich**

A0D8Q2	iShares ATX UCITS ETF (DE) - EUR DIS
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**12. Polen**

A1H5UP	iShares MSCI Poland UCITS ETF - USD ACC
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**13. Saudi Arabien**

A14ZV2	iShares MSCI Saudi Arabia Capped UCITS ETF - USD ACC
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A2PGTG	iShares MSCI Saudi Arabia Capped UCITS ETF - USD DIS
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**14. Schweiz**

593396	iShares SLI UCITS ETF (DE) - CHF DIS
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**15. Skandinavien**

A2ARPW	iShare OMX Stockholm Capped UCITS ETF - SEK ACC
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**16. Spanien**

A0REJT	AMUNDI IBEX 35 UCITS ETF Acc
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**17. Südafrika**

A0YJ8Y	iShares MSCI South Africa UCITS ETF - USD ACC
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**18. Taiwan**

A0HGWE	iShares MSCI Taiwan UCITS ETF - USD DIS
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**19. Türkei**

LYX02F	AMUNDI MSCI Turkey - UCITS ETF Acc EUR ACC
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A0LEW5	iShares MSCI Turkey UCITS ETF - USD DIS
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**C. Sektoren****i. Asien****1. Immobilienunternehmen**

A2N8RP	iShares Asia Property Yield UCITS ETF - USD ACC
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A0LEQL	iShares Asia Property Yield UCITS ETF - USD DIS
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**ii. Europa****1. Automobilhersteller und -zulieferer**

A0Q4R2	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) - EUR DIS
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**2. Banken**

LYX01W	Amundi STOXX Europe 600 Banks - UCITS ETF Acc EUR ACC
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LYX04C Amundi STOXX Europe 600 Banks - UCITS ETF Dist EUR DIS

AOF5UJ iShares STOXX Europe 600 Banks UCITS ETF (DE) - EUR DIS

### 3. Chemie

AOH08E iShares STOXX Europe 600 Chemicals UCITS ETF (DE) - EUR DIS

### 4. Einzelhandelsunternehmen

AOH08P iShares STOXX Europe 600 Retail UCITS ETF (DE) - EUR DIS

### 5. Energie

LYX02P AMUNDI STOXX Europe 600 Energy Screened UCITS ETF - EUR ACC

LYX04M AMUNDI STOXX Europe 600 Energy Screened UCITS ETF - EUR DIS

A2QBZ1 iShares MSCI Europe Energy Sector UCITS ETF - EUR ACC

AOH08M iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE) - EUR DIS

### 6. Finanzbranche

A2QBZ4 iShares MSCI Europe Financials Sector UCITS ETF - EUR ACC

AOH08G iShares STOXX Europe 600 Financial Services UCITS ETF (DE) - EUR DIS

### 7. Gesundheitswesen

LYX02K AMUNDI STOXX EUROPE 600 HEALTHCARE - ACC

LYX04J AMUNDI STOXX EUROPE 600 HEALTHCARE - DIS

A2QBZ0 iShares MSCI Europe Health Care Sector UCITS ETF - EUR ACC

AOQ4R3 iShares STOXX Europe 600 Health Care UCITS ETF (DE) - EUR DIS

### 8. Grundstoffe

LYX01Y Amundi STOXX Europe 600 Basic Materials UCITS ETF - EUR ACC

LYX04E Amundi STOXX Europe 600 Basic Materials UCITS ETF - EUR DIS

AOH08F iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE) - EUR DIS

### 9. Grundstoffindustrie

LYX01X Amundi STOXX Europe 600 Basic Resources - UCITS ETF Acc EUR ACC

LYX04D Amundi STOXX Europe 600 Basic Resources - UCITS ETF Dist EUR DIS

AOF5UK iShares STOXX Europe 600 Basic Resources UCITS ETF (DE) - EUR DIS

### 10. Immobilienunternehmen

LYX0Y0 AMUNDI FTSE EPRA EUROPE REAL ESTATE - UCITS ETF - EUR (D) DIS

A2N8FS iShares European Property Yield UCITS ETF - EUR ACC

AOHGV5 iShares European Property Yield UCITS ETF - EUR DIS

AOQ4R4 iShares STOXX Europe 600 Real Estate UCITS ETF (DE) - EUR DIS

### 11. Industrieunternehmen

LYX02L AMUNDI STOXX Europe 600 Industrials UCITS ETF - EUR ACC

LYX04K AMUNDI STOXX Europe 600 Industrials UCITS ETF - EUR DIS

A2QBZ6 iShares MSCI Europe Industrials Sector UCITS ETF - EUR ACC

AOH08J iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE) - EUR DIS

### 12. Konsumgüter

LYX02U AMUNDI STOXX Europe 600 Consumer Discretionary - UCITS ETF Acc EUR ACC

LYX04S AMUNDI STOXX Europe 600 Consumer Discretionary - UCITS ETF Dist

LYX02J Amundi STOXX Europe 600 Consumer Staples UCITS ETF - EUR ACC

LYX04H Amundi STOXX Europe 600 Consumer Staples UCITS ETF - EUR DIS

A2QBZ7 iShares MSCI Europe Consumer Discretionary Sector UCITS ETF - EUR ACC

A2QBZ2 iShares MSCI Europe Consumer Staples Sector UCITS ETF - EUR ACC

AOH08N iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE) - EUR DIS

**13. Medienunternehmen**

A0H08L iShares STOXX Europe 600 Media UCITS ETF (DE) - EUR DIS

**14. Nahrungsmittel**

A0H08H iShares STOXX Europe 600 Food &amp; Beverage UCITS ETF (DE) - EUR DIS

A2P876 RIZE SUSTAINABLE FUTURE OF FOOD UCITS ETF - A USD ACC

**15. Private Equity**

A0MM0N iShares Listed Private Equity UCITS ETF - USD DIS

**16. Reisen und Freizeit**

A0H08S iShares STOXX Europe 600 Travel &amp; Leisure UCITS ETF (DE) - EUR DIS

**17. Technologieunternehmen**

LYX02S AMUNDI STOXX EUROPE 600 TECHNOLOGY UCITS ETF - ACC

LYX04Q AMUNDI STOXX EUROPE 600 TECHNOLOGY UCITS ETF - DIS

A2QBZ3 iShares MSCI Europe Information Technology Sector UCITS ETF - EUR ACC

A0H08Q iShares STOXX Europe 600 Technology UCITS ETF (DE) - EUR DIS

**18. Telekommunikationsunternehmen**

LYX02T AMUNDI STOXX EUROPE 600 TELECOMMUNICATIONS - UCITS ETF Acc ACC

LYX04R AMUNDI STOXX EUROPE 600 TELECOMMUNICATIONS - UCITS ETF Dist DIS

A0H08R iShares STOXX Europe 600 Telecommunications UCITS ETF (DE) - EUR DIS

**19. Versicherungsunternehmen**

LYX02M AMUNDI STOXX EUROPE 600 INSURANCE - UCITS ETF Acc ACC

LYX04L AMUNDI STOXX EUROPE 600 INSURANCE - UCITS ETF Dist DIS

A0H08K iShares STOXX Europe 600 Insurance UCITS ETF (DE) - EUR DIS

**20. Versorger**

LYX02V AMUNDI STOXX EUROPE 600 UTILITIES UCITS ETF - ACC

LYX04T AMUNDI STOXX EUROPE 600 UTILITIES UCITS ETF - DIS

A0Q4R0 iShares STOXX Europe 600 Utilities UCITS ETF (DE) - EUR DIS

**iii. Eurozone****1. Banken**

LYX0Z5 AMUNDI Euro Stoxx Banks UCITS ETF - EUR ACC

628930 iShares EURO STOXX Banks 30-15 UCITS ETF (DE) - DIS

**iv. Global****1. Energie**

A2PHCF iShares MSCI World Energy Sector UCITS ETF - USD Dist

A1JKQL iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF - USD ACC

**2. Erneuerbare Energien**

A2H57Y AMUNDI Global Bioenergy UCITS ETF - A EUR ACC

LYX0CB AMUNDI MSCI New Energy - EUR DIS

A0MW0M iShares Global Clean Energy UCITS ETF - USD DIS

**3. Finanzbranche**

LYX0GL AMUNDI MSCI World Financials - UCITS ETF EUR Acc ACC

**4. Gesundheitswesen**

A2ANH2 iShares Healthcare Innovation UCITS ETF - USD ACC

A2PHCD iShares MSCI World Health Care Sector Advanced UCITS ETF - USD DIS

**5. Gold**

ETF191 AMUNDI NYSE ARCA GOLD BUGS - UCITS ETF DIST USD DIS

A1JKQJ iShares Gold Producers UCITS ETF - USD ACC

A12CCL VanEck Gold Miners UCITS ETF - A USD ACC

**6. Immobilienunternehmen**

A2H9Q1 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - UCITS ETF DR EUR DIS

A0LEW8 iShares Developed Markets Property Yield UCITS ETF - USD DIS

**7. Konsumgüter**

A3DSS6 AMUNDI S&amp;P GLOBAL CONSUMER STAPLES ESG UCITS ETF DR - EUR ACC

A2PHCG iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF - USD DIS

A2PHCH iShares MSCI World Consumer Staples Sector Advanced UCITS ETF - USD DIS

**8. Technologieunternehmen**

A2PHCC iShares MSCI World Information Technology Sector Advanced UCITS ETF - USD DIS

A113FM Xtrackers MSCI World Information Technology UCITS ETF - 1C USD ACC

A3DSS2 AMUNDI S&amp;P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF DR - EUR ACC

**9. Versorger**

A3DSTL AMUNDI S&amp;P World Utilities Screened UCITS ETF - EUR ACC

**v. US****1. Banken**

A2JHXR iShares S&amp;P U.S. Banks UCITS ETF - USD ACC

**2. Biotechnologieunternehmen**

A2DWAU iShares NASDAQ US Biotechnology UCITS ETF - USD ACC

**3. Energie**

A142NX iShares S&amp;P 500 Energy Sector UCITS ETF - USD ACC

**4. Finanzbranche**

A142NY iShares S&amp;P 500 Financials Sector UCITS ETF - USD ACC

**5. Gesundheitswesen**

A142NZ iShares S&amp;P 500 Health Care Sector UCITS ETF - USD ACC

**6. Grundstoffe**

A142N2 iShares S&amp;P 500 Materials Sector UCITS ETF - USD ACC

**7. Immobilienunternehmen**

A0LEW6 iShares US Property Yield UCITS ETF - USD DIS

**8. Industrieunternehmen**

A142N0 iShares S&amp;P 500 Industrials Sector UCITS ETF - USD ACC

**9. Konsumgüter**

A142NV iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF - USD ACC

A142NW iShares S&amp;P 500 Consumer Staples Sector UCITS ETF - USD ACC

**10. Technologieunternehmen**

A142N1 iShares S&amp;P 500 Information Technology Sector UCITS ETF - USD ACC

**11. Telekommunikationsunternehmen**

A2JQ2H iShares S&amp;P 500 Communication Sector UCITS ETF - USD ACC

## 12. Versorger

A142N3	iShares S&P 500 Utilities Sector UCITS ETF - USD ACC
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### D. Thema

#### i. Alternde Bevölkerung

A2ANH1	iShares Ageing Population UCITS ETF - USD ACC
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#### ii. Automatik und Robotik

A2ANH0	iShares Automation & Robotics UCITS ETF - USD ACC
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A2H5ES	iShares Automation & Robotics UCITS ETF - USD DIS
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#### iii. Blockchain

A2PA3S	Invesco CoinShares Global Blockchain UCITS ETF - USD ACC
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#### iv. Digitale Wirtschaft & Metaverse

LYX0ZH	AMUNDI MSCI Digital Economy - UCITS ETF USD ACC
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#### v. Digitalisierung

A2ANH3	iShares Digitalisation UCITS ETF - USD ACC
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#### vi. Disruptive Technologie

LYX0ZG	AMUNDI MSCI Disruptive Technology - USD ACC
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#### vii. Diversität und Inklusion

A2DVK8	iShares Refinitiv Inclusion and Diversity UCITS ETF - USD ACC
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#### viii. Elektrofahrzeuge und Fahrtechnologien

A2N9FP	iShares Electric Vehicles and Driving Technology UCITS ETF - USD ACC
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#### ix. Gleichberechtigung der Geschlechter

LYX0XS	AMUNDI Global Gender Equality - UCITS ETF Acc USD ACC
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#### x. Halbleiter

LYX018	AMUNDI MSCI Semiconductors UCITS ETF - EUR ACC
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A3CVRA	iShares MSCI Global Semiconductors UCITS ETF - USD ACC
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A2QC5J	VanEck Semiconductor UCITS ETF - A USD ACC
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#### xi. Infrastruktur Global

A0LEW9	iShares Global Infrastructure UCITS ETF - USD DIS
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#### xii. Infrastruktur Schwellenländer

A0NECV	iShares EM Infrastructure UCITS ETF - USD DIS
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#### xiii. Innovative Technologien

A2JR0J	HAN-GINS Tech Megatrend Equal Weight UCITS ETF - USD ACC
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#### xiv. Künstliche Intelligenz

A2N6LC	Xtrackers Artificial Intelligence & Big Data UCITS ETF - 1C USD ACC
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#### xv. Künstliche Intelligenz und Roboter

A2JSC9	AMUNDI MSCI Robotics & AI - UCITS ETF Acc EUR ACC
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#### xvi. Millennials

LYX0ZL	AMUNDI MSCI Millennials UCITS ETF - USD ACC
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**xvii. Minenaktien**

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A2JDEJ	VanEck S&P Global Mining UCITS ETF - A USD ACC
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**xviii. Mobilität der Zukunft**

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LYX0ZJ	Amundi MSCI Smart Mobility UCITS ETF - USD ACC
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**xix. Quant Computing**

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A418QM	VanEck Quantum Computing UCITS ETF - A USD ACC
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**xx. Sicherheit**

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A2JMGE	iShares Digital Security UCITS ETF - USD ACC
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A2JNYG	iShares Digital Security UCITS ETF - USD DIS
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**xxi. Städtebau der Zukunft**

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A2PN77	AMUNDI MSCI Smart Cities - UCITS ETF ACC EUR ACC
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A2PQUB	iShares Smart City Infrastructure UCITS ETF - USD ACC
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A2PQUC	iShares Smart City Infrastructure UCITS ETF - USD DIS
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**xxii. Videospiele und E-Sports**

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A2PLDF	VanEck Video Gaming and eSports UCITS ETF - A USD ACC
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**xxiii. Wälder und Forstwirtschaft**

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A0M59G	iShares Global Timber & Forestry UCITS ETF - USD DIS
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**xxiv. Wasser**

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LYX0CA	AMUNDI MSCI Water - EUR DIS
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A3CYXG	Global X Clean Water UCITS ETF - USD ACC
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A0MM0S	iShares Global Water UCITS ETF - USD DIS
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## II. Renten / Anleihen

### A. Global

#### i. Staatsanleihen

A2H9Q3	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR (D)
A2PWMQ	AMUNDI PRIME GLOBAL GOVERNMENT BOND UCITS ETF - EUR ACC
A2PBLQ	AMUNDI PRIME GLOBAL GOVERNMENT BOND UCITS ETF - EUR DIS
A2QA0V	iShares \$ Development Bank Bonds UCITS ETF - EUR ACC H
A2PSPZ	iShares \$ Development Bank Bonds UCITS ETF USD (Acc)
A1J40N	iShares Global AAA-AA Govt Bond UCITS ETF - USD DIS
AORGEM	iShares Global Govt Bond UCITS ETF - USD DIS

#### ii. Unternehmensanleihen

A1W02Q	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) - DIS H
A2PGVV	iShares Global Corp Bond UCITS ETF - EUR DIS H
A1J0YD	iShares Global Corp Bond UCITS ETF - USD DIS

#### iii. Unternehmens- und Staatsanleihen

A2H9Q6	AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR (D) EUR DIS
A2H6ZT	iShares Core Global Aggregate Bond UCITS ETF - EUR ACC H
AORGEQ	iShares Core Global Aggregate Bond UCITS ETF - USD DIS
A3CWP2	iShares Global Aggregate Bond ESG UCITS ETF - EUR ACC H

#### iv. Unternehmensanleihen High Yield

A2AFCX	iShares Fallen Angels High Yield Corporate Bond UCITS ETF - USD DIS
A2DUC1	iShares Fallen Angels High Yield Corporate Bond UCITS ETF - EUR DIS H
A2PGVW	iShares Global High Yield Corp Bond UCITS ETF - EUR DIS H
A1J7MG	iShares Global High Yield Corp Bond UCITS ETF - USD DIS

### B. EUR

#### i. Staatsanleihen

AORNWC	AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR - ACC
LYX0XF	AMUNDI Euro Government Bond 10-15Y - UCITS ETF Acc EUR ACC
LYX04W	AMUNDI Euro Government Bond 10-15Y - UCITS ETF Dist EUR DIS
LYX0XH	AMUNDI Euro Government Bond 1-3Y UCITS ETF - EUR ACC
LYX04X	AMUNDI Euro Government Bond 1-3Y UCITS ETF - EUR DIS
LYX0VF	AMUNDI Euro Government Bond 15+Y UCITS ETF - EUR ACC
LYX04Y	AMUNDI Euro Government Bond 15+Y UCITS ETF - EUR DIS
LYX048	AMUNDI EURO GOVERNMENT BOND 25+Y - UCITS ETF - DIS
LYX0XJ	AMUNDI Euro Government Bond 3-5Y UCITS ETF - EUR ACC
LYX04Z	AMUNDI Euro Government Bond 3-5Y UCITS ETF - EUR DIS
LYX0VG	AMUNDI Euro Government Bond 5-7Y UCITS ETF - EUR ACC
LYX040	AMUNDI Euro Government Bond 5-7Y UCITS ETF - EUR DIS
LYX0VH	AMUNDI Euro Government Bond 7-10Y UCITS ETF - EUR ACC
LYX041	AMUNDI Euro Government Bond 7-10Y UCITS ETF - EUR DIS
A2H9Q4	AMUNDI EURO GOVERNMENT BOND UCITS ETF DR Dis
A2H57U	AMUNDI EURO GOVERNMENT TILTED GREEN BOND - UCITS ETF ACC ACC
LYX0VE	AMUNDI Euro Highest Rated Macro-Weighted Government Bond - UCITS ETF Acc EUR ACC
LYX0Z6	AMUNDI Euro Highest Rated Macro-Weighted Government Bond 1-3Y - UCITS ETF Acc EUR ACC

LYX0Z7	AMUNDI Euro Highest Rated Macro-Weighted Government Bond 3-5Y - UCITS ETF Acc EUR ACC
A2H584	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 UCITS ETF DR - EUR (C)
A2H58E	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF DR - EUR (C)
A2H58F	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF DR - EUR (D)
A2QEJ	AMUNDI PRIME EURO GOV BONDS 0-1Y - DR ACC
A2PWMP	AMUNDI PRIME EURO GOVIES - ACC
A2PBLP	AMUNDI PRIME EURO GOVIES - UCITS ETF DR DIS
A0RL83	iShares Core EUR Govt Bond UCITS ETF - DIS
A0RGEL	iShares EUR Govt Bond 0-1yr UCITS ETF - DIS
A0RL82	iShares EUR Govt Bond 10-15yr UCITS ETF - DIS
A0J205	iShares EUR Govt Bond 1-3yr UCITS ETF - DIS
A0LGP5	iShares EUR Govt Bond 15-30yr UCITS ETF - DIS
A12HMZ	iShares EUR Govt Bond 20yr Target Duration UCITS ETF - DIS
A0LGP6	iShares EUR Govt Bond 3-5yr UCITS ETF - DIS
A0X8SL	iShares EUR Govt Bond 3-7yr UCITS ETF - ACC
A0RL81	iShares EUR Govt Bond 5-7yr UCITS ETF - DIS
A0X8SM	iShares EUR Govt Bond 7-10yr UCITS ETF - ACC
A0LGQA	iShares EUR Govt Bond 7-10yr UCITS ETF - DIS
A2P2A7	iShares EUR Govt Bond Climate UCITS ETF - ACC
A2P2A6	iShares EUR Govt Bond Climate UCITS ETF - DIS
A0H078	iShares Euro Government Bond Capped1.5-10.5yr UCITS ETF (DE) - EUR DIS

## ii. Unternehmensanleihen

A2PWMN	AMUNDI EUR CORPORATE BOND - UCITS ETF ACC
A2PBLN	AMUNDI EUR CORPORATE BOND - UCITS ETF DIS
A2DJET	AMUNDI EUR Corporate Bond 1-5Y ESG UCITS ETF ACC
LYX0Z4	AMUNDI EUR Corporate Bond Climate Paris Aligned - ACC
A2H585	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG - UCITS ETF ACC ETF
A2QP8C	AMUNDI EUR Corporate Bond 0-1Y ESG - UCITS ETF DR
A2H57V	AMUNDI EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR
A2H9Q5	AMUNDI EUR Corporate Bond ESG - UCITS ETF DR DIS
A0RGEP	iShares Core EUR Corp Bond UCITS ETF - DIS
A142NU	iShares EUR Corp Bond 0-3Yr ESG UCITS ETF - DIS
A0RPWQ	iShares EUR Corp Bond 1-5yr UCITS ETF - DIS
A12HSP	iShares EUR Corp Bond BBB-BB UCITS ETF - DIS
A142NT	iShares EUR Corp Bond ESG UCITS ETF - DIS
A0RPWP	iShares EUR Corp Bond ex-Financials 1-5yr ESG UCITS ETF - DIS
A0RPWN	iShares EUR Corp Bond ex-Financials UCITS ETF - DIS
A1J5ST	iShares EUR Corp Bond Interest Rate Hedged ESG UCITS ETF - DIS
778928	iShares EUR Corp Bond Large Cap UCITS ETF - DIS
A2JBMD	iShares EUR Floating Rate Bond Advanced UCITS ETF - DIS
A2PW6Q	iShares EUR UltraShort Bond ESG SRI UCITS ETF - DIS
A1W375	iShares EUR Ultrashort Bond UCITS ETF - DIS

## iii. Unternehmensanleihen: Finanzunternehmen

A1T94L	iShares EUR Corp Bond Financials UCITS ETF - DIS
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**iv. Unternehmensanleihen High Yield**

LYX0YX	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF - DIS
A2H580	AMUNDI EURO HIGH YIELD BOND ESG - UCITS ETF DR - EUR (C)
A2PNZM	iShares EUR High Yield Corp Bond ESG UCITS ETF - ACC
A1C3NE	iShares EUR High Yield Corp Bond UCITS ETF - DIS

**v. Unternehmens- und Staatsanleihen**

AORGEN	iShares EUR Aggregate Bond ESG UCITS ETF - DIS
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**C. USD****i. Staatsanleihen**

A2PWMR	AMUNDI PRIME US TREASURY - DR USD ACC
A2PBLR	AMUNDI PRIME US TREASURY - DR USD DIS
A2P6TT	AMUNDI US TREASURY BOND 0-1Y - DR EUR ACC H
A2P6TS	AMUNDI US TREASURY BOND 0-1Y - DR USD ACC
ETF057	AMUNDI US Treasury Bond 7-10Y UCITS ETF - (DR) EUR ACC H
A2PBNQ	iShares \$ Treasury Bond 0-1yr UCITS ETF - USD DIS
A2JE39	iShares \$ Treasury Bond 1-3yr UCITS ETF - EUR ACC H
A0J202	iShares \$ Treasury Bond 1-3yr UCITS ETF - USD DIS
A2DXN8	iShares \$ Treasury Bond 20+yr UCITS ETF - EUR DIS H
A12HL9	iShares \$ Treasury Bond 20+yr UCITS ETF - USD DIS
A2PDTT	iShares \$ Treasury Bond 3-7yr UCITS ETF - EUR DIS H
A2JKT2	iShares \$ Treasury Bond 3-7yr UCITS ETF - USD DIS
A2PDT5	iShares \$ Treasury Bond 7-10yr UCITS ETF - EUR DIS H
A0LGP4	iShares \$ Treasury Bond 7-10yr UCITS ETF - USD DIS
A2PNJP	iShares \$ Treasury Bond UCITS ETF - USD DIS
A2AGYT	iShares US Mortgage Backed Securities UCITS ETF - USD DIS
LYX0Z9	AMUNDI US Treasury Bond Long Dated UCITS ETF - USD DIS

**ii. Unternehmensanleihen**

A2H59D	AMUNDI USD FLOATING RATE CORPORATE BOND ESG - UCITS ETF EUR HEDGED Acc ACC H
A2H59C	AMUNDI USD FLOATING RATE CORPORATE BOND ESG - UCITS ETF Acc ACC
A2QN4F	AMUNDI USD Corporate Bond ESG - UCITS ETF DR EUR DIS H
A2PWMS	AMUNDI USD Corporate Bond - ACC
A2PP4C	AMUNDI USD Corporate Bond - DIS
A2JH17	AMUNDI USD Corporate Bond ESG - UCITS ETF DR ACC
A2N9ZM	iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF - EUR ACC H
A2DS7Y	iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF - USD DIS
A2PSB1	iShares \$ Corp Bond ESG SRI UCITS ETF - EUR DIS H
A2PY8F	iShares \$ Corp Bond ESG SRI UCITS ETF - USD ACC
A2PSEQ	iShares \$ Corp Bond ESG SRI UCITS ETF - USD DIS
A1W37Y	iShares \$ Corporate Bond Interest Rate Hedged UCITS ETF - USD DIS
911950	iShares \$ Corp Bond UCITS ETF - USD DIS
A2DUC4	iShares \$ Floating Rate Bond UCITS ETF - EUR DIS H
A2DS7X	iShares \$ Floating Rate Bond UCITS ETF - USD DIS
A1W37Z	iShares \$ Short Duration Corporate Bond UCITS ETF - USD DIS

**iii. Unternehmensanleihen High Yield**

A2QA0U	iShares \$ High Yield Corp Bond ESG SRI UCITS ETF - EUR ACC H
A2DUCX	iShares \$ High Yield Corp Bond UCITS ETF - EUR DIS H
A1H5UN	iShares \$ High Yield Corp Bond UCITS ETF - USD DIS
A1W373	iShares \$ Short Duration High Yield Corp Bond UCITS ETF - USD DIS
LYX0V0	AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF - EUR DIS H

**iv. Unternehmens- und Staatsanleihen**

A2DKPP	iShares \$ Intermediate Credit Bond UCITS ETF - USD DIS
A1W374	iShares \$ Ultrashort Bond UCITS ETF - USD DIS
A1JKDK	iShares US Aggregate Bond UCITS ETF - USD DIS

**D. Global Emerging Markets****i. Staatsanleihen****1. Asien ex Japan Lokalwährung**

A1JTNB	iShares Emerging Asia Local Govt Bond UCITS ETF - USD DIS
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**2. Schwellenländer USD**

A1W0MQ	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF - DIS H
A2PGVX	iShares J.P. Morgan \$ EM Bond UCITS ETF - EUR ACC H
A2DN9U	iShares J.P. Morgan \$ EM Bond UCITS ETF - USD ACC
A0NECU	iShares J.P. Morgan \$ EM Bond UCITS ETF - USD DIS
A2PTCF	iShares JP Morgan Advanced \$ EM Bond UCITS ETF - EUR ACC H
A2JQ2J	iShares JP Morgan Advanced \$ EM Bond UCITS ETF - USD DIS
LYX0Y5	Amundi USD Emerging Markets Government Bond - DIS

**3. Schwellenländer Lokalwährung**

A1JADV	iShares J.P. Morgan EM Local Govt Bond UCITS ETF - USD DIS
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**ii. Unternehmensanleihen****1. Schwellenländer USD**

A2P0CC	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF - EUR ACC H
A1JWS3	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF - USD DIS

**E. Länder****i. Deutschland****1. Staatsanleihen**

628949	iShares eb.rexx® Government Germany 5.5-10.5yr UCITS ETF (DE) - EUR DIS
628947	iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) - EUR DIS
A0D8Q3	iShares eb.rexx® Government Germany 10.5+yr UCITS ETF (DE) - EUR DIS
628948	iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE) - EUR DIS
628946	iShares eb.rexx® Government Germany UCITS ETF (DE) - EUR DIS
A1JXZG	iShares Germany Govt Bond UCITS ETF - EUR DIS
A0Q4RZ	iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE) - EUR DIS

**ii. Italien****1. Staatsanleihen**

A1JXZH	iShares Italy Govt Bond UCITS ETF - EUR DIS
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### iii. Spanien

#### 1. Staatsanleihen

A1JXZK	iShares Spain Govt Bond UCITS ETF - EUR DIS
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### iv. China

#### 1. Unternehmens- und Staatsanleihen Lokalwährung

A14T8G	iShares China CNY Bond UCITS ETF - USD DIS
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## F. Pfandbriefe/Covered Bonds

### i. EUR

A0Q41Y	iShares EUR Covered Bond UCITS ETF - DIS
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### ii. Deutschland

263526	iShares Pfandbriefe UCITS ETF (DE) - EUR DIS
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## G. Green Bonds

LYX9ZT	AMUNDI Corporate Proceeds Bond - EUR ACC
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LYX0WQ	AMUNDI Global Aggregate Green Bond - UCITS ETF EUR Hedged Acc ACC H
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LYX0X6	AMUNDI Global Aggregate Proceeds Bond 1-10Y - UCITS ETF Acc EUR ACC
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### i. EUR

LYX9ZR	AMUNDI Euro Government Green Bond - UCITS ETF Acc EUR ACC
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A2QFXF	iShares EUR Green Bond UCITS ETF - DIS
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## H. Inflation-Linked Bond

### i. Staatsanleihen inflationsgeschützt

#### 1. EUR

LYX0XL	AMUNDI Euro Government Inflation-Linked Bond - UCITS ETF Acc EUR ACC
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A0HGV1	iShares EUR Inflation Linked Govt Bond UCITS ETF - ACC
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LYX042	AMUNDI Euro Government Inflation-Linked Bond - UCITS ETF Dist EUR DIS
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#### 2. USD

A2DKPQ	iShares \$ TIPS 0-5 UCITS ETF - USD DIS
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A0LGP8	iShares \$ TIPS UCITS ETF - USD ACC
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A2JDYH	iShares \$ TIPS UCITS ETF - EUR ACC H
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LYX0VY	Amundi US TIPS Government Inflation-Linked Bond UCITS ETF - USD DIS
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#### 3. Global entwickelte Länder

A2P1KU	iShares Global Inflation Linked Govt Bond UCITS ETF - EUR ACC H
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A0Q41X	iShares Global Inflation Linked Govt Bond UCITS ETF - USD ACC
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### III. Mischfonds

#### A. Dachfonds

##### i. Defensiv

ETF702	AMUNDI MULTI-ASSET PORTFOLIO DEFENSIVE UCITS ETF - EUR DIS
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A2P1TT	iShares Conservative Portfolio UCITS ETF - EUR ACC
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##### ii. Neutral

ETF701	AMUNDI MULTI-ASSET PORTFOLIO UCITS ETF - I EUR DIS
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A2P1TU	iShares Moderate Portfolio UCITS ETF - EUR ACC
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##### iii. Offensiv

ETF703	AMUNDI MULTI-ASSET PORTFOLIO OFFENSIVE UCITS ETF - I EUR DIS
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A2P1TV	iShares Growth Portfolio UCITS ETF - EUR ACC
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### IV. Rohstoffe

LYX0Z2	AMUNDI Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF - EUR ACC
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LYX0XU	AMUNDI Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF - EUR ACC H
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A2DK6R	iShares Diversified Commodity Swap UCITS ETF - USD ACC
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A0H072	iShares Diversified Commodity Swap UCITS ETF DE - EUR ACC
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