

| ETF-Anbieter | Stand      |
|--------------|------------|
| Amundi       | 22.06.2021 |

| Anzahl Gesamt | ETF |
|---------------|-----|
| 139           | 139 |

| ISIN         | Name                             | Emittent | Type |
|--------------|----------------------------------|----------|------|
| LU1861138961 | Amundi Index MSCI Emerging Marke | Amundi   | ETF  |
| LU1681045453 | AIS-AM.MSCI EM DLC               | Amundi   | ETF  |
| LU1681040819 | AIS-AM.US T.1-3DLC               | Amundi   | ETF  |
| LU1681039217 | AIS-AM.JPXNIK400 DLCDH           | Amundi   | ETF  |
| LU1681048556 | AIS-AM.S+P500 BB DLC             | Amundi   | ETF  |
| LU1861134382 | AIS-AMUNDI MSCI WORLD SRI Act. N | Amundi   | ETF  |
| LU1861136247 | AIS-Amundi MSCI USA SRI Act. Nom | Amundi   | ETF  |
| LU1861137484 | AIS-Amundi MSCI Europe SRI Act.  | Amundi   | ETF  |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE N | Amundi   | ETF  |
| LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. A | Amundi   | ETF  |
| LU1681047319 | AIS-Amundi EURO STOXX 50 Namens- | Amundi   | ETF  |
| LU1602144229 | Amundi Index Solutions - Amundi  | Amundi   | ETF  |
| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens | Amundi   | ETF  |
| LU1681041114 | AMUNDI FLOATING RATE EURO CORPOR | Amundi   | ETF  |
| LU1681043755 | AMUNDI MSCI EASTERN EUROPE EX RU | Amundi   | ETF  |
| LU1681043599 | AMUNDI MSCI WORLD UCITS ETF - EU | Amundi   | ETF  |
| LU1681045883 | AIS-Amundi MSCI Wld Financials N | Amundi   | ETF  |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-A | Amundi   | ETF  |
| LU1681046261 | AMUNDI GOVT BOND EUROMTS BROAD I | Amundi   | ETF  |
| LU1681041627 | Amundi ETF MSCI Eur.M.Vol.Fact   | Amundi   | ETF  |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR      | Amundi   | ETF  |
| FR0010688192 | AMUNDI MSCI EUROPE HEALTHCARE    | Amundi   | ETF  |
| FR0010717124 | AMUNDI ETF SH.CAC40 D.UC.        | Amundi   | ETF  |
| LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES N | Amundi   | ETF  |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE N | Amundi   | ETF  |
| LU1931974858 | Amundi Index Solu.-A.PRIME USA N | Amundi   | ETF  |
| LU2037748345 | Amundi Smart City UCITS ETF      | Amundi   | ETF  |
| LU1806495575 | AIS-Amun.Idx US Corp. SRI Act. N | Amundi   | ETF  |
| LU1931974692 | Amundi Index Solu.-A.PRIME GL. N | Amundi   | ETF  |
| LU1681043839 | AIS-MSCI EA.EU.EX.RUS.DLC        | Amundi   | ETF  |
| LU1681040652 | AIS-AM.US T.7-10DLC              | Amundi   | ETF  |
| LU1681047079 | AIS-AM.CAC 40 EOD                | Amundi   | ETF  |
| LU1681044308 | AIS-A.I.MSCI E.E.S. EOC          | Amundi   | ETF  |
| LU1602145036 | AM.I.MSCI P.EXJ.SRI UEDID        | Amundi   | ETF  |
| LU1681037609 | AIS-AM.JAP.T.EOC                 | Amundi   | ETF  |
| LU1602145200 | A.-A.I.E.G.M.S.A.S.B.UEDI        | Amundi   | ETF  |
| LU1681048713 | AIS-AM.S+P G.L.DLC               | Amundi   | ETF  |
| LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A | Amundi   | ETF  |
| LU1681047236 | AIS-Amundi EURO STOXX 50 Namens- | Amundi   | ETF  |

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|--------------|----------------------------------|----------|------|
| LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G. Nam | Amundi   | ETF  |
| LU1681048630 | AIS-Amundi S&P Global Luxury Nam | Amundi   | ETF  |
| LU1737653987 | Amundi Index Solutions - Amundi  | Amundi   | ETF  |
| LU1681046931 | AMUNDI CAC 40 UCITS ETF - DR EUR | Amundi   | ETF  |
| LU1681041890 | AIS-Amundi MSCI Eu.Quality F. Na | Amundi   | ETF  |
| LU1681042609 | AIS-Amundi MSCI Europe Namens-An | Amundi   | ETF  |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-A | Amundi   | ETF  |
| LU1681045537 | AMUNDI MSCI WORLD EX EUROPE UCIT | Amundi   | ETF  |
| LU1681045370 | AMUNDI MSCI EMERGING MARKETS UCI | Amundi   | ETF  |
| LU1681042864 | AMUNDI MSCI USA UCITS ETF - EUR  | Amundi   | ETF  |
| LU1681043672 | AIS-AM.MSCI WORLD DLC            | Amundi   | ETF  |
| FR0013284304 | AMUNDI ETF ISTOXX EUROPE MULTI-F | Amundi   | ETF  |
| FR0010757781 | AMUNDI ETF SHORT DJ              | Amundi   | ETF  |
| FR0010717090 | AMUNDI ETF MSCI EMU              | Amundi   | ETF  |
| FR0010821819 | AMUNDI MSCI                      | Amundi   | ETF  |
| LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY N | Amundi   | ETF  |
| LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. N | Amundi   | ETF  |
| LU1437018838 | AIS-AM.I.FTSE E.N.G.UEUC         | Amundi   | ETF  |
| LU1589350310 | AIS-A.GLO.INFRASTRUC.UEEO        | Amundi   | ETF  |
| LU1681045297 | AIS-AM.MSCI EM L.A. A            | Amundi   | ETF  |
| LU1681040736 | AIS-AM.US T.3-7DLC               | Amundi   | ETF  |
| LU1681037518 | AIS-AM.FTSE MIB EOC              | Amundi   | ETF  |
| LU1681043169 | AIS-AM.MSCI IND.DLC              | Amundi   | ETF  |
| LU1681037948 | AIS-AM.JAP.T.DLCDH               | Amundi   | ETF  |
| LU1602144575 | AIS-Amundi Index MSCI EMU Act.No | Amundi   | ETF  |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namen | Amundi   | ETF  |
| LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. N | Amundi   | ETF  |
| LU1681039563 | AIS-Amundi EURO. EQ. MSASB Namen | Amundi   | ETF  |
| LU1681044647 | AMUNDI ETF MSCI NORDIC UCITS ETF | Amundi   | ETF  |
| LU1681044720 | AMUNDI ETF MSCI SWITZERLAND UCIT | Amundi   | ETF  |
| LU1681040223 | AMUNDI STOXX EUROPE 600 UCITS ET | Amundi   | ETF  |
| LU1681038243 | AMUNDI ETF NASDAQ-100            | Amundi   | ETF  |
| LU1737653045 | AIS-AM.ID. MSCI North America Ac | Amundi   | ETF  |
| LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. N | Amundi   | ETF  |
| LU1681046006 | Amundi MSCI World Energy UCITS E | Amundi   | ETF  |
| LU1681039480 | Amundi Ftse Epra Europe Real Est | Amundi   | ETF  |
| FR0010655704 | AMUNDI ETF MSCI FRANCE           | Amundi   | ETF  |
| FR0010791194 | Amundi ETF Short MSCI USA Dly    | Amundi   | ETF  |
| FR0010754184 | AMUNDI ETF GOVT BOND EUROMTS BRO | Amundi   | ETF  |

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|--------------|----------------------------------|----------|------|
| FR0010754127 | Amundi ETF Euro Inflation UCITS  | Amundi   | ETF  |
| FR0010688176 | AMUNDI MSCI EUROPE BANKS         | Amundi   | ETF  |
| FR0010655746 | Amundi ETF MSCI Spain            | Amundi   | ETF  |
| FR0010756114 | AMUNDI ETF MSCI WORLD            | Amundi   | ETF  |
| LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES N | Amundi   | ETF  |
| LU2037748774 | Amundi Index Euro Corporate SRI  | Amundi   | ETF  |
| LU2037749152 | Amundi Index Amundi Prime US Cor | Amundi   | ETF  |
| LU2037749822 | Amundi Smart Factory UCITS ETF   | Amundi   | ETF  |
| LU1437016972 | AIS-A.I.MSCI WRD UC.ETFDR        | Amundi   | ETF  |
| LU1681041205 | AIS-AM.GL.EM B.M.I.DLC           | Amundi   | ETF  |
| LU1778293313 | AIS-AIDX BGA5 DLA                | Amundi   | ETF  |
| LU1681049018 | AIS-A.IND.S+P500UETF DLC         | Amundi   | ETF  |
| LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP A | Amundi   | ETF  |
| LU1602144732 | AIS-Amundi Index MSCI Japan Act. | Amundi   | ETF  |
| LU1681040066 | AIS-Amundi EO Co.ex.Fin.Iboxx Na | Amundi   | ETF  |
| LU1681042948 | AIS-AM.MSCI USA DLC              | Amundi   | ETF  |
| LU1681041544 | AIS-AM.E.L.S.F.EOC               | Amundi   | ETF  |
| LU1681042435 | AIS-A.I.MSCI E.G. EOC            | Amundi   | ETF  |
| LU1681043326 | AIS-A.MSCI EUR.XUK DR EOC        | Amundi   | ETF  |
| LU1681047400 | AIS-AM.EUR.STX50 DLC             | Amundi   | ETF  |
| LU1681044050 | AIS-AM.MSCI CH. DLC              | Amundi   | ETF  |
| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN N | Amundi   | ETF  |
| LU1437017863 | Amundi Index Solutions - Amundi  | Amundi   | ETF  |
| LU1681041387 | AIS-Amundi BBB EO Corp.I.G. Name | Amundi   | ETF  |
| LU1681046774 | AMUNDI GOVT BOND LOWEST RATED EU | Amundi   | ETF  |
| LU1737652237 | AIS-Amundi Index MSCI World Act. | Amundi   | ETF  |
| LU1737652310 | AIS-Amundi Index MSCI Europe Act | Amundi   | ETF  |
| LU1737654019 | AIS-Amundi Id.BARCL.G.AGG 500M A | Amundi   | ETF  |
| LU1681040900 | AMUNDI FLOATING RATE USD CORPORA | Amundi   | ETF  |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens | Amundi   | ETF  |
| LU1681043912 | AMUNDI ETF GOVT BOND             | Amundi   | ETF  |
| LU1681043086 | AMUNDI MSCI INDIA UCITS ETF - EU | Amundi   | ETF  |
| FR0010754200 | AMUNDI ETF GOVIES 0-6 MONTHS EUR | Amundi   | ETF  |
| FR0010930644 | AMUNDI MSCI EUROPE ENERGY        | Amundi   | ETF  |
| FR0010754176 | AMUNDI ETF GOVT BOND EUROMTS BRO | Amundi   | ETF  |
| LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. N | Amundi   | ETF  |
| LU1681040496 | AMUNDI EURO HIGH YIELD LIQUID BO | Amundi   | ETF  |
| LU1681046345 | AMUNDI EURO HIGH YIELD LIQUID BO | Amundi   | ETF  |
| LU1681041031 | AMUNDI FLOATING RATE USD CORPORA | Amundi   | ETF  |

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|--------------|----------------------------------|----------|------|
| LU1681038599 | AMUNDI NASDAQ-100 UCITS ETF - DA | Amundi   | ETF  |
| LU1681045024 | AMUNDI ETF MSCI EMERGING LATIN A | Amundi   | ETF  |
| LU1681048804 | AIS-Amundi Index S&P 500 Namens- | Amundi   | ETF  |
| LU1681049109 | AIS-Amundi Index S&P 500 Namens- | Amundi   | ETF  |
| LU1681039647 | AMUNDI EURO CORPORATES UCITS ETF | Amundi   | ETF  |
| LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG N | Amundi   | ETF  |
| LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI N | Amundi   | ETF  |
| LU1681038326 | AIS-AM.MSCI NDQ100 DLC           | Amundi   | ETF  |
| LU1602144492 | AIS-A.I.EQ.GL.L.CAR.UEDID        | Amundi   | ETF  |
| LU1437017350 | AIS-A.IN.MSCI E.M.UCETFDR        | Amundi   | ETF  |
| LU1681037864 | AMUNDI JAPAN TOPIX UCITS ETF - D | Amundi   | ETF  |
| LU1589349734 | AIS-A.MSCI USA M.V.F.UEDL        | Amundi   | ETF  |
| LU1437025023 | AIS-AMUN.FTSE 100 U.ETF C        | Amundi   | ETF  |
| LU1681042518 | AIS-AM.E.V.F.EOC                 | Amundi   | ETF  |
| LU1861132840 | Amundi Stoxx Global Artificial I | Amundi   | ETF  |
| FR0010755611 | AMUNDI ETF LEVERAGED MSCI USA    | Amundi   | ETF  |
| LU1437016204 | AIS-AM.I.JPM G.GBI G.UEUC        | Amundi   | ETF  |
| FR0010790980 | Amundi ETF STOXX Europe 50 UCITS | Amundi   | ETF  |
| FR0010754143 | AMUNDI ETF GOVT BOND             | Amundi   | ETF  |
| FR0010655761 | AMUNDI MSCI UK                   | Amundi   | ETF  |
| FR0010754135 | AMUNDI ETF GOVT BOND EUROMTS     | Amundi   | ETF  |
| FR0010754168 | AMUNDI ETF GOVT BOND EUROMTS BRO | Amundi   | ETF  |