

Stand: 06.11.2018 - Änderungen vorbehalten

Assetklasse	Investment-Kategorie	Emittent/ KAG	Bezeichnung	WKN	ISIN	Währung
fund	Aktien Asien / Pazifik	Allianz Global Investors	ALLIANZ RCM CHINA FUND - A - (USD)	972883	IE0002817751	USD
fund	Aktien Asien / Pazifik	BlackRock	BGF LATIN AMERICAN FUND A2 (EUR)	A0BMA3	LU0171289498	EUR
fund	Aktien Asien / Pazifik	Deutsche Asset & Wealth Management	DWS TOP 50 ASIEN	976976	DE0009769760	EUR
fund	Aktien Asien / Pazifik	FIL (Luxembourg) S.A.	FIDELITY FUNDS - SOUTH EAST ASIA FUND (USD)	973276	LU0048597586	USD
fund	Aktien Asien / Pazifik	Franklin Templeton Investment	TEMPLETON ASIAN GROWTH FUND A (USD)	971661	LU0029875118	USD
fund	Aktien Asien / Pazifik	Henderson Global Investors	HENDERSON GARTMORE FUND LATIN AMERICA FUND - R EUR ACC	A0DLDA	LU0200080918	EUR
fund	Aktien Asien / Pazifik	HSBC Global Asset Management	HSBC GIF CHINESE EQUITY A DIS	972629	LU0039217434	USD
fund	Aktien Asien / Pazifik	JPMorgan Asset Management	JPM LATIN AMERICA EQUITY FUND A (DIST) - (USD)	972079	LU0053687314	USD
fund	Aktien Asien / Pazifik	Nordea Investment Funds	FAR EASTERN EQUITY FUND BP - USD	973349	LU0064675985	USD
fund	Aktien Asien / Pazifik	Robeco Luxembourg	Robeco Asia-Pacific Equities (EUR) D	988149	LU0084617165	EUR
fund	Aktien Branchen / Themen	BlackRock	BGF NEW ENERGY FUND A2 (USD)	630940	LU0124384867	USD
fund	Aktien Branchen / Themen	BlackRock	BGF World Gold A2 (USD)	974119	LU0055631609	USD
fund	Aktien Branchen / Themen	BlackRock	BGF WORLD MINING A2 FUND (EUR)	A0BMAR	LU0172157280	EUR
fund	Aktien Branchen / Themen	Deutsche Asset & Wealth Management	DWS KLIMAWANDEL	DWS0DT	DE000DWS0DT1	EUR
fund	Aktien Branchen / Themen	Deutsche Asset & Wealth Management	DWS INVEST GLOBAL AGRIBUSINESS LC	DWS0BU	LU0273158872	EUR
fund	Aktien Branchen / Themen	Henderson Global Investors	HENDERSON HORIZON GLOBAL TECHNOLOGY A2	989234	LU0070992663	USD
fund	Aktien Branchen / Themen	Pictet Funds	PICTET-WATER-P	933349	LU0104884860	EUR
fund	Aktien Branchen / Themen	Pictet - Biotech-P (USD)	Pictet - Biotech-P (USD)	988562	LU0090689299	USD
fund	Aktien Branchen / Themen	Pioneer Asset Management	PIONEER FUNDS - GLOBAL ECOLOGY A EUR ND	A0M148	LU0271656133	EUR
fund	Aktien Branchen / Themen	von der Heydt Invest	VCH EXPERT NATURAL RESOURCES	A0B17N	LU0184391075	EUR
fund	Aktien Deutschland	Allianz Global Investors	ALLIANZ RCM NEBENWERTE DEUTSCHLAND - A - EUR	848176	DE0008481763	EUR
fund	Aktien Deutschland	Allianz Global Investors	FONDAK - A - EUR	847101	DE0008471012	EUR
fund	Aktien Deutschland	Credit Suisse Asset Management	CS Equity Fund (Lux) Small and Mid Cap Germany B	973882	LU0052265898	EUR
fund	Aktien Deutschland	Deutsche Asset & Wealth Management	DWS Deutschland	849096	DE0008490962	EUR
fund	Aktien Deutschland	Fidelity (FIL Luxembourg) S.A.	FIDELITY - GERMANY FUND	973283	LU0048580004	EUR
fund	Aktien Deutschland	INKA - Internationale Kapitalanlagegesellschaft	HSBC TRINKAUS SECTOR ROTATION	975682	DE0009756825	EUR
fund	Aktien Emergin Markets Osteuropa	Allianz Global Investors	ALLIANZ RCM EMERGING EUROPE - A - EUR	987339	LU0081500794	EUR
fund	Aktien Emergin Markets Osteuropa	BlackRock	BGF EMERGING EUROPE FUND A2 (EUR)	971801	LU0011850392	EUR
fund	Aktien Emergin Markets Osteuropa	Comgest	MAGELLAN C EUR	577954	FR0000292278	EUR
fund	Aktien Emergin Markets Osteuropa	Deutsche Asset & Wealth Management	DWS EMERGING MARKETS TYP O	977301	DE0009773010	EUR
fund	Aktien Emergin Markets Osteuropa	Deutsche Asset & Wealth Management	DWS INVEST BRIC PLUS LC	A0DP7P	LU0210301635	EUR
fund	Aktien Emergin Markets Osteuropa	Deutsche Asset & Wealth Management	DWS RUSSIA	939855	LU0146864797	EUR
fund	Aktien Emergin Markets Osteuropa	FIL (Luxembourg) S.A.	Fidelity Funds - India Focus Fund A (EUR)	A0B8SR	LU0197230542	EUR
fund	Aktien Emergin Markets Osteuropa	Franklin Templeton Investment	TEMPLETON EASTERN EUROPE FUND A (ACC)	987144	LU0078277505	EUR
fund	Aktien Emergin Markets Osteuropa	HSBC Global Asset Management	HSBC GIF INDIAN EQUITY A DIS (USD)	974873	LU0066902890	USD
fund	Aktien Europa	Allianz Global Investors	ALLIANZ RCM EUROPAVISION - A - EUR	976967	DE0009769679	EUR
fund	Aktien Europa	Baring Fund Managers Ltd.	BARING EUROPE SELECT TRUST GBP	973145	GB0000796242	GBP
fund	Aktien Europa	Deutsche Asset & Wealth Management	DWS TOP 50 EUROPA	976972	DE0009769729	EUR
fund	Aktien Europa	Fidelity (FIL Luxembourg) S.A.	FIDELITY FUNDS - EURO STOXX 50 TM FUND	986380	LU0069450319	EUR
fund	Aktien Europa	Fidelity (FIL Luxembourg) S.A.	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-EUR	973270	LU0048578792	EUR
fund	Aktien Europa	Franklin Templeton Investment	Franklin Mutual European A Acc EUR	982584	LU0140363002	EUR
fund	Aktien Europa	Franklin Templeton Investment	TEMPLETON EUROLAND FUND A (ACC)	989668	LU0093666013	EUR
fund	Aktien Europa	Henderson Global Investors	HENDERSON HORIZON FUND - EUROLAND FUND A2	989226	LU0011889846	EUR
fund	Aktien Europa	Henderson Global Investors	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND A2 ACC	982670	LU0138821268	EUR
fund	Aktien Europa	Henderson Global Investors	Henderson Gartmore Continental European Fund R	A0DLKB	LU0201071890	EUR
fund	Aktien Europa	JPMorgan Asset Management	JPM EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	933913	LU0107398884	EUR
fund	Aktien Europa	Threadneedle Investments	THREADNEEDLE EUROPEAN SELECT RET EUR ACC	987663	GB0002771169	EUR
fund	Aktien Global	CARMIGNAC GESTION	Carmignac Investissement A	A0DP5W	FR0010148981	EUR
fund	Aktien Global	Deutsche Asset & Wealth Management	DWS Top Dividende	984811	DE0009848119	EUR
fund	Aktien Global	Deutsche Asset & Wealth Management	DWS VERMOEGENSBIILDUNGSFONDS I	847652	DE0008476524	EUR
fund	Aktien Global	Deutsche Asset & Wealth Management	DWS TOP 50 WELT	976979	DE0009769794	EUR
fund	Aktien Global	Deutsche Asset & Wealth Management	DWS GLOBAL VALUE	939853	LU0133414606	EUR
fund	Aktien Global	Fidelity (FIL Luxembourg) S.A.	FIDELITY FUNDS - WORLD FUND	986378	LU0069449576	EUR
fund	Aktien Global	Fidelity (FIL Luxembourg) S.A.	FIDELITY FUNDS - INTERNATIONAL FUND (USD)	973269	LU0048584097	USD
fund	Aktien Global	Franklin Templeton Investment	TEMPLETON GROWTH (EURO) FUND A (ACC)	941034	LU0114760746	EUR
fund	Aktien Global	M&G International Investments	M&G GLOBAL BASICS FUND A EUR	977735	GB0030932676	EUR
fund	Aktien Global	Pioneer Asset Management	PIONEER INVESTMENTS TOP WORLD	977973	DE0009779736	EUR
fund	Aktien Nordamerika	Allianz Global Investors	ALLIANZ RCM US EQUITY - C2 - (USD)	974430	IE0002495467	USD
fund	Aktien Nordamerika	BlackRock	BGF US Small & MidCap Opportunities Fund A2 (USD)	971044	LU0006061336	USD
fund	Aktien Nordamerika	Fidelity (FIL Luxembourg) S.A.	FIDELITY FUNDS - AMERICAN GROWTH FUND (USD)	907047	LU0077335932	USD
fund	Aktien Nordamerika	M&G International Investments	M&G AMERICAN FUND A EUR	797753	GB0030926959	EUR
fund	Aktien Nordamerika	Nordea Investment Funds	NORTH AMERICAN VALUE FUND BP - (USD)	973348	LU0076314649	USD
fund	Aktien Nordamerika	Pioneer Asset Management	PIONEER FUNDS - U.S. MID CAP VALUE A EUR ND	766589	LU0133607589	EUR
fund	Aktien Nordamerika	Threadneedle Investments	THREADNEEDLE AMERICAN SELECT RET ACC (USD)	987653	GB0002769536	USD
fund	Dachfonds	DWS Investment S.A.	ARERO - Der Weltfonds	DWS0R4	LU0360863863	EUR
fund	Dachfonds	Sauren Fonds-Select Sicav	Sauren Global Growth	989614	LU0095335757	EUR
fund	Dachfonds	Sauren Fonds-Select Sicav	Sauren Global Growth Plus	940641	LU0115579376	EUR
fund	Dachfonds	Veritas Investment GmbH	A2A OFFENSIV	556165	DE0005561658	EUR
fund	Dachfonds	Veritas Investment GmbH	A2A DEFENSIV	556166	DE0005561666	EUR
fund	Dachfonds	Veritas Investment GmbH	ETF-DACHFONDS P	556167	DE0005561674	EUR
fund	Geldmarktfonds	Deutsche Asset & Wealth Management	DWS EURO RESERVE	971122	LU0011254512	EUR
fund	Geldmarktfonds	Deutsche Asset & Wealth Management	DWS FLEXZINS PLUS	847423	DE0008474230	EUR
fund	Mischfonds	Allianz Global Investors	KAPITAL PLUS - A - EUR	847625	DE0008476250	EUR
fund	Mischfonds	BlackRock	BGF GLOBAL ALLOCATION FUND A2 (USD)	987142	LU0072462426	USD
fund	Mischfonds	CARMIGNAC GESTION	Carmignac Patrimoine A	A0DPW0	FR0010135103	EUR
fund	Mischfonds	FIL (Luxembourg) S.A.	FIDELITY FUNDS - EURO BALANCED FUND	973811	LU0052588471	EUR
fund	Mischfonds	INKA - Internationale KAG	EASYFOLIO 30	EASY30	DE000EASY306	EUR
fund	Mischfonds	INKA - Internationale KAG	EASYFOLIO 50	EASY50	DE000EASY504	EUR
fund	Mischfonds	INKA - Internationale KAG	EASYFOLIO 70	EASY70	DE000EASY702	EUR
fund	Mischfonds	Pioneer Asset Management	Pioneer Investments Substanzwerte	979200	DE0009792002	EUR
fund	Rentenfonds	Deutsche Asset & Wealth Management	DWS VERMOEGENSBIILDUNGSFONDS R	847651	DE0008476516	EUR
fund	Rentenfonds	Franklin Templeton Investment	Templeton Global Bond Fund A (Mdis) (USD)	971663	LU0029871042	USD
fund	Rentenfonds	M&G International Investments	M&G European High Yield Bond Fund A	806085	GB0031288243	EUR
fund	Rentenfonds	Pioneer Asset Management	PIONEER INVESTMENTS TOTAL RETURN A EUR DA	534304	LU0149168907	EUR
fund	Rentenfonds	Robeco Luxembourg	ROBEKO HIGH YIELD BONDS D EUR	988158	LU0085136942	EUR
ETF		ComStage	ATX UCITS	ETF031	LU0392496690	EUR
ETF		ComStage	Bund-Future TR UCITS	ETF560	LU0508799334	EUR
ETF		ComStage	CAC 40 UCITS	ETF040	LU0419740799	EUR
ETF		ComStage	Commerzbank Commodity ex-Agriculture EW UCITS	ETF090	LU0419741177	EUR
ETF		Lyxor	Commodities Thomson Reuters/Corecommodity CRB Ex-Energy TR	LYXOAL	FR0010346205	EUR
ETF		Lyxor	Commodities Thomson Reuters/Corecommodity CRB TR	A0JC8F	FR0010270033	EUR
ETF		Comstage	ComStage 1 DAX® UCITS ETF (I)	ETF901	DE000ETF9017	EUR
ETF		Comstage	ComStage 1 DivDAX® UCITS ETF (I)	ETF903	DE000ETF9033	EUR
ETF		Comstage	ComStage 1 EURO STOXX 50® UCITS ETF	ETF950	DE000ETF9504	EUR
ETF		Comstage	ComStage 1 MDAX® UCITS ETF	ETF907	DE000ETF9074	EUR
ETF		Comstage	ComStage 1 SDAX UCITS ETF	ETF905	DE000ETF9058	EUR
ETF		Comstage	ComStage 1 TecDAX UCITS ETF	ETF908	DE000ETF9082	EUR
ETF		Comstage	ComStage CBK Commodity ex-Agriculture Monthly EUR Hedged UCITS ETF	ETF909	LU1275255799	EUR
ETF		Comstage	ComStage EURO STOXX Select Dividend 30 NR UCITS	ETF051	LU0378434236	EUR
ETF		Comstage	ComStage HSCEI UCITS ETF	ETF023	LU0488316992	EUR
ETF		Comstage	ComStage HSI UCITS ETF	ETF022	LU0488316729	EUR

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ETF		Comstage	COMSTAGE IBOXX EUR LIQUID SOVEREIGNS DIVERSIFIED OVERALL UCITS E	ETF500	LU0444605645	EUR
ETF		Comstage	ComStage MSCI Europe Mid Cap UCITS ETF	ETF125	LU0392496260	EUR
ETF		Comstage	ComStage MSCI Europe Small Cap UCITS ETF	ETF126	LU0392496344	EUR
ETF		Comstage	ComStage MSCI Europe UCITS ETF	ETF111	LU0392496466	EUR
ETF		Comstage	ComStage MSCI Japan 100% Daily Hedged Euro UCITS ETF	ETF025	LU1033694107	EUR
ETF		Comstage	ComStage MSCI Pacific ex. Japan UCITS ETF	ETF115	LU0392495296	EUR
ETF		Comstage	ComStage MSCI Pacific UCITS ETF	ETF114	LU0392495023	EUR
ETF		Comstage	ComStage NYSE Arca Gold BUGS UCITS ETF	ETF091	LU0488317701	EUR
ETF		Comstage	ComStage PSI 20® UCITS ETF	ETF047	LU0444605215	EUR
ETF		Comstage	ComStage S&P 500 Euro Daily Hedged UCITS ETF	ETF014	LU1033694362	EUR
ETF		Comstage	ComStage Vermögensstrategie UCITS ETF	ETF701	DE000ETF7011	EUR
ETF	iShares		Core EURO Corporate Bond	AORGEF	IE00B3F81R35	EUR
ETF	iShares		DAX	593393	DE0005933931	EUR
ETF	ComStage		DAX TR UCITS	ETF001	LU0378438732	EUR
ETF	Deka Investment GmbH		DAX UCITS ETF	ETFLO1	DE000ETFLO11	EUR
ETF	ETF Securities		DAXglobal Gold Mining GO UCITS	A008NC	DE000A008NC8	EUR
ETF	Deka Investment GmbH		DAXplus Maximum Dividend UCITS ETF	ETF123	DE000ETF1235	EUR
ETF	iShares		DivDAX Kursindex	263527	DE0002635273	EUR
ETF	ComStage		DIVDAX TR UCITS	ETF003	LU0603933895	EUR
ETF	iShares		Diversified Commodity Swap UCITS	A0H072	DE000A0H0728	EUR
ETF	iShares		DJ Global Titans 50	628938	DE0006289382	EUR
ETF	iShares		DJ Industrial Average	628939	DE0006289390	EUR
ETF	iShares		DOW JONES ASIA PACIFIC SELECT DIVIDEND 30	A0H074	DE000A0H0744	EUR
ETF	ComStage		DOW JONES Industrial Average TM	ETF010	LU0378437502	EUR
ETF	ComStage		Dow Jones Switzerland Titans 30 Net TR	ETF030	LU0392496427	EUR
ETF	iShares		DOW JONES U.S. SELECT DIVIDEND	A0D8Q4	DE000A0D8Q49	EUR
ETF	Lyxor		EASTERN EUROPE (CECE EUR)	A0F6BV	FR0010204073	EUR
ETF	iShares		EB.REXX GOVERNMENT GERMANY 1.5-2.5	628947	DE0006289473	EUR
ETC	Commerzbank		ETC Brent Oil Daily Long	ETC027	DE000ETC0274	EUR
ETC	Commerzbank		ETC Gold Daily Long	ETC011	DE000ETC0118	EUR
ETC	Commerzbank		ETC Natural Gas Daily Long	ETC035	DE000ETC0357	EUR
ETC	Commerzbank		ETC Silver Daily Long	ETC019	DE000ETC0191	EUR
ETF	LGIM		ETFs All Commodities GO UCITS ETF	A2DQ7Q	DE000A2DQ7Q1	EUR
ETF	LGIM		ETFs LOMBARD ODIER IM GLOBAL GOVERNMENT BOND FUNDAMENTAL C	A14YKA	DE000A14YKA5	EUR
ETF	LGIM		ETFs Longer Dated All Commodities Ex-Agriculture And Livestock GO UCIT	A2DQ7P	DE000A2DQ7P3	EUR
ETF	LGIM		ETFs LONGER DATED ALL COMMODITIES GO UCITS ETF - USD ACC	A1CXBV	DE000A1CXBV8	EUR
ETF	Lyxor		EURO CASH	LYX0B6	FR0010510800	EUR
ETF	Lyxor		Euro Corporate Bond	LYX0EE	FR0010737544	EUR
ETF	ComStage		EURO STOXX 50 NR	ETF050	LU0378434079	EUR
ETF	iShares		EURO STOXX 50 TR	A0YEDJ	IE00B53L3W79	EUR
ETF	iShares		EURO STOXX Select Dividend 30	263528	DE0002635281	EUR
ETF	ComStage		F.A.Z. INDEX UCITS	ETF006	LU0650624025	EUR
ETF	ComStage		FR DAX UCITS	ETF002	LU0488317024	EUR
ETF	ComStage		FR EURO STOXX 50 UCITS	ETF054	LU0488317297	EUR
ETF	ComStage		FTSE CHINA A50 UCITS	ETF024	LU0947415054	EUR
ETF	ETF Securities		Fund MSCI China A GO UCITS	A1XEFE	DE000A1XEFE1	EUR
ETF	ComStage		IBOXX EUR Sov Germany Cap 10+ TR UCITS	ETF523	LU0444607005	EUR
ETF	ComStage		IBOXX EUR Sov Germany Cap 1-5 TR UCITS	ETF521	LU0444606882	EUR
ETF	ComStage		IBOXX EUR Sov Germany Cap 3m-2 TR UCITS	ETF520	LU0444606700	EUR
ETF	ComStage		IBOXX EUR Sov Germany Cap 5-10 TR UCITS	ETF522	LU0444606965	EUR
ETF	ComStage		IBOXX EUR Sovereigns Inflation-Linked Euro-Inflation TR UCITS	ETF530	LU0444607187	EUR
ETF	WisdomTree		ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	A2ANVN	LU1440654330	EUR
ETF	ETF Securities		ISE Cyber Security GO UCITS	A14ZT8	DE000A14ZT85	EUR
ETF	iShares		iShares € Aggregate Bond UCITS ETF EUR (Dist)	AORGEN	IE00B3DKXQ41	EUR
ETF	iShares		iShares Ageing Population UCITS ETF USD (Acc)	A2ANH1	IE00BY2K4669	EUR
ETF	iShares		iShares Automation & Robotics UCITS ETF USD (Acc)	A2ANH0	IE00BY2K4552	EUR
ETF	iShares		iShares BRIC 50 UCITS ETF USD (Dist)	A0MR61	IE00B1W57M07	EUR
ETF	iShares		iShares Core MSCI EM IMI UCITS ETF USD (Acc)	A111X9	IE00BK4M4G26	EUR
ETF	iShares		iShares Core S&P 500 UCITS ETF USD (Acc)	A0YEDG	IE00B5BM0R87	EUR
ETF	iShares		iShares Digitalisation UCITS ETF USD (Acc)	A2ANH3	IE00BY2K4883	EUR
ETF	iShares		iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	A0FSUG	DE000A0FSUG3	EUR
ETF	iShares		iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	A1H7ZT	IE00B57X3V84	EUR
ETF	iShares		iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	A0YEDK	IE00B53L4350	EUR
ETF	iShares		iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	A14YPA	IE00B20PKT83	EUR
ETF	iShares		iShares Euro Government Bond Capped 1.5-10.5yr UCITS ETF (DE)	A0H078	DE000A0H0785	EUR
ETF	iShares		iShares EURO STOXX 50 UCITS ETF EUR (Dist)	935927	IE0008471009	EUR
ETF	iShares		iShares Global Clean Energy UCITS ETF USD (Dist)	A0MWOM	IE00B1XNHC34	EUR
ETF	iShares		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	A1W02Q	IE00B9M6S3J1	EUR
ETF	iShares		iShares Global Infrastructure UCITS ETF USD (Dist)	A0LEW9	IE00B1FZ5467	EUR
ETF	iShares		iShares Global Water UCITS ETF USD (Dist)	A0MMOS	IE00B1TXK627	EUR
ETF	iShares		iShares Gold Producers UCITS ETF USD (Acc)	A1JKQJ	IE00B6R52036	EUR
ETF	iShares		iShares Healthcare Innovation UCITS ETF USD (Acc)	A2ANH2	IE00BY2K4776	EUR
ETF	iShares		iShares Listed Private Equity UCITS ETF USD (Dist)	A0MMON	IE00B1TXHL60	EUR
ETF	iShares		iShares MSCI EM SRI UCITS ETF USD (Acc)	A2AFCZ	IE00BYVJRP78	EUR
ETF	iShares		iShares MSCI EMU UCITS ETF EUR (Acc)	A0YEDX	IE00B53Q5562	EUR
ETF	iShares		iShares MSCI Europe SRI UCITS ETF EUR (Acc)	A1H7Z5	IE00B52V1196	EUR
ETF	iShares		iShares MSCI USA SRI UCITS ETF USD (Acc)	A2AFCO	IE00BYVJRR92	EUR
ETF	iShares		iShares MSCI USA UCITS ETF USD (Acc)	A0YEDU	IE00B525FT06	EUR
ETF	iShares		iShares MSCI World SRI UCITS ETF EUR (Acc)	A2DV89	IE00BYX2JD69	EUR
ETF	iShares		iShares MSCI World SRI UCITS ETF USD (Dist)	A2DX7X	IE00BDZZTM54	EUR
ETF	iShares		iShares NASDAQ 100 UCITS ETF USD (Acc)	A0YEDL	IE00B53S2B19	EUR
ETF	iShares		iShares Nasdaq US Biotechnology UCITS ETF	A2DWAW	IE00BYXG2H39	EUR
ETF	iShares		iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	A142N1	IE00B3WJG614	EUR
ETF	iShares		iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	A0Q4R2	DE000A0Q4R28	EUR
ETF	iShares		iShares STOXX Europe 600 Banks UCITS ETF (DE)	A0FSUJ	DE000A0FSUJ7	EUR
ETF	iShares		iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	A0FSUK	DE000A0FSUK5	EUR
ETF	iShares		iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	A0H08H	DE000A0H08H3	EUR
ETF	iShares		iShares STOXX Europe 600 Health Care UCITS ETF (DE)	A0Q4R3	DE000A0Q4R36	EUR
ETF	iShares		iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	A0H08J	DE000A0H08J9	EUR
ETF	iShares		iShares STOXX Europe 600 Insurance UCITS ETF (DE)	A0H08K	DE000A0H08K7	EUR
ETF	iShares		iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	A0H08M	DE000A0H08M3	EUR
ETF	iShares		iShares STOXX Europe 600 Technology UCITS ETF (DE)	A0H08Q	DE000A0H08Q4	EUR
ETF	iShares		iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	A0H08R	DE000A0H08R2	EUR
ETF	iShares		iShares STOXX Europe 600 Utilities UCITS ETF (DE)	A0Q4R0	DE000A0Q4R02	EUR
ETF	iShares		iShares TeCDAX® UCITS ETF (DE)	593397	DE0005933972	EUR
ETF	Lyxor		Japan (TOPIX) - Daily Hedged	LYX0NY	FR0011475078	EUR
ETF	LGIM		L&G Battery Value-Chain UCITS ETF	A2H9VG	DE000A2H9VG9	EUR
ETF	LGIM		L&G Ecommerce Logistics UCITS ETF	A2H9VH	DE000A2H9VH7	EUR
ETF	LGIM		L&G Pharma Breakthrough UCITS ETF	A2H9VJ	DE000A2H9VJ3	EUR
ETF	iShares		MARKIT IBOXX EUR LIQUID SOVEREIGNS CAPPED	A0H08A	DE000A0H08A8	EUR
ETF	iShares		MDAX Performance Index	593392	DE0005933923	EUR

Stand: 06.11.2018 - Änderungen vorbehalten

Assetklasse	Investment-Kategorie	Emittent/ KAG	Bezeichnung	WKN	ISIN	Währung
ETF		ComStage	MDAX TR UCITS	ETF007	LU1033693638	EUR
ETF		Lyxor	MSCI AC Asia-Pacific Ex Japan	LYX0AB	FR0010312124	EUR
ETF		Lyxor	MSCI ACWI	LYX0MG	FR0011079466	EUR
ETF		ComStage	MSCI EM Eastern Europe TRN	ETF116	LU0392495379	EUR
ETF	iShares		MSCI Emerging Markets	A0HGWC	IE00B0M63177	EUR
ETF		ComStage	MSCI Emerging Markets TRN UCITS	ETF127	LU0635178014	EUR
ETF		Lyxor	MSCI EMU VALUE	A0EQ01	FR0010168781	EUR
ETF		ComStage	MSCI Italy TRN UCITS	ETF032	LU1104574725	EUR
ETF		ComStage	MSCI Japan TRN UCITS	ETF117	LU0392495452	EUR
ETF		ComStage	MSCI North America TRN UCITS	ETF113	LU0392494992	EUR
ETF		ComStage	MSCI Spain TRN UCITS	ETF033	LU1104577314	EUR
ETF		Lyxor	MSCI USA	A0JMFQ	FR0010296061	EUR
ETF	iShares		MSCI USA Small Cap	A0X85B	IE00B3VWM098	EUR
ETF		ComStage	MSCI USA TRN UCITS	ETF120	LU0392495700	EUR
ETF		Lyxor	MSCI WORLD	LYX0AG	FR0010315770	EUR
ETF	iShares		MSCI World Index	A0RPWH	IE00B4L5Y983	EUR
ETF		ComStage	MSCI World TRN UCITS	ETF110	LU0392494562	EUR
ETF	iShares		NASDAQ 100	A0FSUF	DE000A0F5UF5	EUR
ETF		ComStage	NASDAQ-100 UCITS	ETF011	LU0378449770	EUR
ETF		Lyxor	New Energy	LYX0CB	FR0010524777	EUR
ETF		ComStage	NIKKEI 225	ETF020	LU0378453376	EUR
ETF	ETF Securities		ROBO Global Robotics and Automation GO UCITS	A12GJD	DE000A12GJD2	EUR
ETF	ETF Securities		Russell 2000 US Small Cap GO UCITS	A0Q8NE	DE000A0Q8NE4	EUR
ETF		Lyxor	S&P 500	LYX0FS	LU0496786574	EUR
ETF		ComStage	S&P 500 UCITS	ETF012	LU0488316133	EUR
ETF		ComStage	S&P SMIT 40 Index TRN UCITS	ETF129	LU0860821874	EUR
ETF		ComStage	SDAX TR UCITS	ETF005	LU0603942888	EUR
ETF		Lyxor	SG Global Quality Income NTR	LYX0PP	LU0832436512	EUR
ETF	iShares		STOXX Europe 600	263530	DE0002635307	EUR
ETF		ComStage	STOXX Europe 600 Automobiles & Parts NR UCITS	ETF061	LU0378435043	EUR
ETF		ComStage	STOXX Europe 600 Banks NR UCITS	ETF062	LU0378435399	EUR
ETF		ComStage	STOXX Europe 600 NR UCITS	ETF060	LU0378434582	EUR
ETF		ComStage	STOXX Europe 600 Oil & Gas NR UCITS	ETF072	LU0378436447	EUR
ETF		ComStage	STOXX EUROPE 600 Real Estate	ETF074	LU0378436793	EUR
ETF	iShares		STOXX Europe 600 Real Estate	A0Q4R4	DE000A0Q4R44	EUR
ETF	iShares		STOXX EUROPE SELECT DIVIDEND 30	263529	DE0002635299	EUR
ETF	iShares		STOXX Global Select Dividend	A0F5UH	IE000A0F5UH1	EUR
ETF	iShares		STOXX GLOBAL SELECT DIVIDEND 100	A0F5UH	DE000A0F5UH1	EUR
ETF	ETF Securities		US Energy Infrastructure MLP GO UCITS	A1XE2Q	DE000A1XE2Q3	EUR
ETF		VanEck	VANECK VECTORS EMERGING MARKETS HIGH YIELD BOND UCITS ETF - A U A2JEMH	IE00BF541080	EUR	
ETF		VanEck	VANECK VECTORS GLOBAL FALLEN ANGEL HIGH YIELD BOND UCITS ETF - A A2JEMG	IE00BF540261	EUR	
ETF		VanEck	VANECK VECTORS GLOBAL MINING UCITS ETF - A USD ACC	A2JDEJ	IE00BDFB7Q78	EUR
ETF		VanEck	VanEck Vectors Gold Miners UCITS ETF A USD acc	A12CCL	IE00BQ9P9F84	EUR
ETF		VanEck	VanEck Vectors J.P. Morgan Emerging Markets Local Currency Bond UCITS A2DQKN	IE00BD567326	EUR	
ETF		VanEck	VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF - A USD ACC	A12CCM	IE00BQ9P9G91	EUR
ETF		VanEck	VANECK VECTORS MORNINGSTAR US WIDE MOAT UCITS ETF - A USD ACC	A12CCN	IE00BQ9P9H09	EUR
ETF		VanEck	VANECK VECTORS NATURAL RESOURCES UCITS ETF - A USD ACC	A2DYHW	IE00BDFB7K17	EUR
ETF		VanEck	VANECK VECTORS PREFERRED US EQUITY UCITS ETF - A USD ACC	A2DYHX	IE00BDFB7R85	EUR
ETF		Vanguard	VANGUARD DAX UCITS ETF - EUR DIS	A2JF65	IE00BG143G97	EUR
ETF		Vanguard	VANGUARD EURO STOXX 50 UCITS ETF - EUR DIS	A2DXRA	IE00BF4RSF15	EUR
ETF		Vanguard	VANGUARD FTSE ALL-WORLD UCITS ETF - A USD DIS	A1JX52	IE00B3BRBWM25	EUR
ETF		WisdomTree	WisdomTree Emerging Markets Equity Income UCITS ETF	A14NDZ	DE000A14NDZ0	EUR
ETF		WisdomTree	WisdomTree Emerging Markets Equity Income UCITS ETF	A14NDZ	DE000A14NDZ0	EUR
ETF		WisdomTree	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	A14ND0	DE000A14ND04	EUR
ETF		WisdomTree	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	A2AE1R	DE000A2AE1R9	EUR
ETF		WisdomTree	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR	A2JLJC	DE000A2JLJC9	EUR
ETF		WisdomTree	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	A2JLJE	DE000A2JLJE5	EUR
ETF		WisdomTree	WisdomTree Europe Equity Income UCITS ETF	A14ND3	DE000A14ND38	EUR
ETF		WisdomTree	WisdomTree Europe SmallCap Dividend UCITS ETF	A14ND4	DE000A14ND46	EUR
ETF		WisdomTree	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	A2AHL9	DE000A2AHL91	EUR
ETF		WisdomTree	WisdomTree India Quality UCITS ETF - USD	A2DJWH	DE000A2DJWH8	EUR
ETF		WisdomTree	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	A142K6	DE000A142K60	EUR
ETF		WisdomTree	WisdomTree US Equity Income UCITS ETF	A14ND1	DE000A14ND12	EUR
ETF		WisdomTree	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	A2AGPX	DE000A2AGPX1	EUR
ETF		WisdomTree	WisdomTree US SmallCap Dividend UCITS ETF	A14ND2	DE000A14ND20	EUR
ETF		Lyxor	World Water	LYX0CA	FR0010527275	EUR
Certificate		Citibank	ESTX 50	CG3AF2	DE000CG3AF24	EUR
Certificate		Commerzbank	Dow Jones Industrial Average	628018	DE0006280183	EUR
Certificate		Commerzbank	S&P 500	702980	DE0007029803	EUR
Certificate		Commerzbank	Topix (quanto)	726432	DE0007264327	EUR
Certificate		Commerzbank	FTSE 100 Unlimited	703681	DE0007036816	EUR
Certificate		Commerzbank	SMI Unlimited	703685	DE0007036857	EUR
Certificate		UBS	Endlos-Indexzertifikat auf QIX Deutschland	UBS1QX	DE000UBS1QX7	EUR