

Stand: 09.01.2020 - Änderungen vorbehalten

WKN	ISIN	Assetklasse	Bezeichnung	Emittent/ KAG	Währung	Investment-Kategorie
848176	DE0008481763	fund	ALLIANZ RCM NEBENWERTE DEUTSCHLAND - A - EUR	Allianz Global Investors	EUR	Aktien Deutschland
973882	LU0052265898	fund	CS Equity Fund (Lux) Small and Mid Cap Germany B	Credit Suisse Asset Management	EUR	Aktien Deutschland
849096	DE0008490962	fund	DWS Deutschland	Deutsche Asset & Wealth Management	EUR	Aktien Deutschland
973283	LU0048580004	fund	FIDELITY - GERMANY FUND	Fidelity (FIL Luxembourg) S.A.	EUR	Aktien Deutschland
847101	DE0008471012	fund	FONDAK - A - EUR	Allianz Global Investors	EUR	Aktien Deutschland
975682	DE0009756825	fund	HSBC TRINKAUS SECTOR ROTATION	INKA - Internationale Kapitalanlagegesellschaft	EUR	Aktien Deutschland
976967	DE0009769679	fund	ALLIANZ RCM EUROPAVISION - A - EUR	Allianz Global Investors	EUR	Aktien Europa
976972	DE0009769729	fund	DWS TOP 50 EUROPA	Deutsche Asset & Wealth Management	EUR	Aktien Europa
982584	LU0140363002	fund	Franklin Mutual European A Acc EUR	Franklin Templeton Investment	EUR	Aktien Europa
986380	LU0069450319	fund	FIDELITY FUNDS - EURO STOXX 50 TM FUND	Fidelity (FIL Luxembourg) S.A.	EUR	Aktien Europa
973270	LU0048578792	fund	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-EUR	Fidelity (FIL Luxembourg) S.A.	EUR	Aktien Europa
982670	LU0138821268	fund	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND A2 ACC	Henderson Global Investors	EUR	Aktien Europa
A0DLK8	LU0201071890	fund	Henderson Gartmore Continental European Fund R	Henderson Global Investors	EUR	Aktien Europa
933913	LU0107398884	fund	JPM EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	JPMorgan Asset Management	EUR	Aktien Europa
989668	LU0093666013	fund	TEMPLETON EUROLAND FUND A (ACC)	Franklin Templeton Investment	EUR	Aktien Europa
973145	GB0000796242	fund	BARING EUROPE SELECT TRUST GBP	Baring Fund Managers Ltd.	GBP	Aktien Europa
989226	LU0011889846	fund	HENDERSON HORIZON FUND - EUROLAND FUND A2	Henderson Global Investors	EUR	Aktien Europa
974430	IE0002495467	fund	ALLIANZ RCM US EQUITY - C2 - (USD)	Allianz Global Investors	USD	Aktien Nordamerika
971044	LU0006061336	fund	BGF US Small & MidCap Opportunities Fund A2 (USD)	BlackRock	USD	Aktien Nordamerika
907047	LU0077335932	fund	FIDELITY FUNDS - AMERICAN GROWTH FUND (USD)	Fidelity (FIL Luxembourg) S.A.	USD	Aktien Nordamerika
973348	LU0076314649	fund	NORTH AMERICAN VALUE FUND BP - (USD)	Nordea Investment Funds	USD	Aktien Nordamerika
A0DP5W	FR0010148981	fund	Carmignac Investissement A	CARMIGNAC GESTION	EUR	Aktien Global
984811	DE0009848119	fund	DWS Top Dividende	Deutsche Asset & Wealth Management	EUR	Aktien Global
847652	DE0008476524	fund	DWS VERMOEGENSBIILDUNGSFONDS I	Deutsche Asset & Wealth Management	EUR	Aktien Global
976979	DE0009769794	fund	DWS TOP 50 WELT	Deutsche Asset & Wealth Management	EUR	Aktien Global
939853	LU0133414606	fund	DWS GLOBAL VALUE	Deutsche Asset & Wealth Management	EUR	Aktien Global
986378	LU0069449576	fund	FIDELITY FUNDS - WORLD FUND	Fidelity (FIL Luxembourg) S.A.	EUR	Aktien Global
973269	LU0048584097	fund	FIDELITY FUNDS - INTERNATIONAL FUND (USD)	Fidelity (FIL Luxembourg) S.A.	USD	Aktien Global
797735	GB0030932676	fund	M&G GLOBAL BASICS FUND A EUR	M&G International Investments	EUR	Aktien Global
977973	DE0009779736	fund	PIONEER INVESTMENTS TOP WORLD	Pioneer Asset Management	EUR	Aktien Global
941034	LU0114760746	fund	TEMPLETON GROWTH (EURO) FUND A (ACC)	Franklin Templeton Investment	EUR	Aktien Global
A0BMA3	LU0171289498	fund	BGF LATIN AMERICAN FUND A2 (EUR)	BlackRock	EUR	Aktien Asien / Pazifik
976976	DE0009769760	fund	DWS TOP 50 ASIEN	Deutsche Asset & Wealth Management	EUR	Aktien Asien / Pazifik
973349	LU0064675985	fund	FAR EASTERN EQUITY FUND BP - USD	Nordea Investment Funds	USD	Aktien Asien / Pazifik
973276	LU0048597586	fund	FIDELITY FUNDS - SOUTH EAST ASIA FUND (USD)	FIL (Luxembourg) S.A.	USD	Aktien Asien / Pazifik
A0DLDA	LU0200080918	fund	HENDERSON GARTMORE FUND LATIN AMERICA FUND - R EUR ACC	Henderson Global Investors	EUR	Aktien Asien / Pazifik
972629	LU0039217434	fund	HSBC GIF CHINESE EQUITY A DIS	HSBC Global Asset Management	USD	Aktien Asien / Pazifik
972079	LU0053687314	fund	JPM LATIN AMERICA EQUITY FUND A (DIST) - (USD)	JPMorgan Asset Management	USD	Aktien Asien / Pazifik
988149	LU0084617165	fund	Robeco Asia-Pacific Equities (EUR) D	Robeco Luxembourg	EUR	Aktien Asien / Pazifik
971661	LU0029875118	fund	TEMPLETON ASIAN GROWTH FUND A (USD)	Franklin Templeton Investment	USD	Aktien Asien / Pazifik
971801	LU0011850392	fund	BGF EMERGING EUROPE FUND A2 (EUR)	BlackRock	EUR	Aktien Emergen Markets Osteuropa
977301	DE0009773010	fund	DWS EMERGING MARKETS TYP O	Deutsche Asset & Wealth Management	EUR	Aktien Emergen Markets Osteuropa
A0DP7P	LU0210301635	fund	DWS INVEST BRIC PLUS LC	Deutsche Asset & Wealth Management	EUR	Aktien Emergen Markets Osteuropa
939855	LU0146864797	fund	DWS RUSSIA	Deutsche Asset & Wealth Management	EUR	Aktien Emergen Markets Osteuropa
A0B8SR	LU0197230542	fund	Fidelity Funds - India Focus Fund A (EUR)	FIL (Luxembourg) S.A.	EUR	Aktien Emergen Markets Osteuropa
974873	LU0066902890	fund	HSBC GIF INDIAN EQUITY A DIS (USD)	HSBC Global Asset Management	USD	Aktien Emergen Markets Osteuropa
977954	FR0000292278	fund	MAGELLAN C EUR	Comgest	EUR	Aktien Emergen Markets Osteuropa
987144	LU0078277505	fund	TEMPLETON EASTERN EUROPE FUND A (ACC)	Franklin Templeton Investment	EUR	Aktien Emergen Markets Osteuropa
630940	LU0124384867	fund	BGF NEW ENERGY FUND A2 (USD)	BlackRock	USD	Aktien Branchen / Themen
974119	LU0055631609	fund	BGF World Gold A2 (USD)	BlackRock	USD	Aktien Branchen / Themen
A0BMAR	LU0172157280	fund	BGF WORLD MINING A2 FUND (EUR)	BlackRock	EUR	Aktien Branchen / Themen
DWS0DT	DE000DWS0DT1	fund	DWS KLIMAWANDEL	Deutsche Asset & Wealth Management	EUR	Aktien Branchen / Themen
DWS0BU	LU0273158872	fund	DWS INVEST GLOBAL AGRIBUSINESS LC	Deutsche Asset & Wealth Management	EUR	Aktien Branchen / Themen
989234	LU0070992663	fund	HENDERSON HORIZON GLOBAL TECHNOLOGY A2	Henderson Global Investors	USD	Aktien Branchen / Themen
933349	LU0104884860	fund	PICETET-WATER-P	Pictet Funds	EUR	Aktien Branchen / Themen
988562	LU0090689299	fund	Pictet - Biotech-P (USD)	Pictet Funds	USD	Aktien Branchen / Themen
A0BL7N	LU0184391075	fund	VCH EXPERT NATURAL RESOURCES	von der Heydt Invest	EUR	Aktien Branchen / Themen
DWS0R4	LU0306863863	fund	ARERO - Der Weltfonds	DWS Investment S.A.	EUR	Dachfonds
556165	DE0005561658	fund	AZA OFFENSIV	Veritas Investment GmbH	EUR	Dachfonds
556166	DE0005561666	fund	AZA DEFENSIV	Veritas Investment GmbH	EUR	Dachfonds
556167	DE0005561674	fund	ETF-DACHFONDS P	Veritas Investment GmbH	EUR	Dachfonds
989614	LU0095335757	fund	Sauren Global Growth	Sauren Fonds-Select Sicav	EUR	Dachfonds
940641	LU0115579376	fund	Sauren Global Growth Plus	Sauren Fonds-Select Sicav	EUR	Dachfonds
987142	LU0072462426	fund	BGF GLOBAL ALLOCATION FUND A2 (USD)	BlackRock	USD	Mischfonds
A0DPW0	FR0010135103	fund	Carmignac Patrimoine A	CARMIGNAC GESTION	EUR	Mischfonds
EASY30	DE000EASY306	fund	EASYFOLIO 30	INKA - Internationale KAG	EUR	Mischfonds
EASY50	DE000EASY504	fund	EASYFOLIO 50	INKA - Internationale KAG	EUR	Mischfonds
EASY70	DE000EASY702	fund	EASYFOLIO 70	INKA - Internationale KAG	EUR	Mischfonds
973811	LU0052588471	fund	FIDELITY FUNDS - EURO BALANCED FUND	FIL (Luxembourg) S.A.	EUR	Mischfonds
847625	DE0008476250	fund	KAPITAL PLUS - A - EUR	Allianz Global Investors	EUR	Mischfonds
979200	DE0009792002	fund	Pioneer Investments Substanzwerte	Pioneer Asset Management	EUR	Mischfonds
847651	DE0008476516	fund	DWS VERMOEGENSBIILDUNGSFONDS R	Deutsche Asset & Wealth Management	EUR	Rentenfonds
534304	LU0149168907	fund	PIONEER INVESTMENTS TOTAL RETURN A EUR DA	Pioneer Asset Management	EUR	Rentenfonds
971663	LU0029871042	fund	Templeton Global Bond Fund A (Mdis) (USD)	Franklin Templeton Investment	USD	Rentenfonds
971122	LU0011254512	fund	DWS EURO RESERVE	Deutsche Asset & Wealth Management	EUR	Geldmarktfonds
847423	DE0008474230	fund	DWS FLEXZINS PLUS	Deutsche Asset & Wealth Management	EUR	Geldmarktfonds
ETF050	LU0378434079	ETF	EURO STOXX 50 NR	ComStage	EUR	
ETF030	LU0392496427	ETF	Dow Jones Switzerland Titans 30 Net TR	ComStage	EUR	
ETF020	LU0378453376	ETF	NIKKEI 225	ComStage	EUR	
ETF010	LU0378437502	ETF	DOW JONES Industrial Average TM	ComStage	EUR	
ETF116	LU0392495379	ETF	MSCI EM Eastern Europe TRN	ComStage	EUR	
ETF074	LU0378436793	ETF	STOXX EUROPE 600 Real Estate	ComStage	EUR	
ETF001	LU0378438732	ETF	DAX TR UCITS	ComStage	EUR	
ETF002	LU0488317024	ETF	FR DAX UCITS	ComStage	EUR	
ETF003	LU0603933895	ETF	DIVDAX TR UCITS	ComStage	EUR	
ETF005	LU0603942888	ETF	SDAX TR UCITS	ComStage	EUR	
ETF006	LU0650624025	ETF	F.A.Z. INDEX UCITS	ComStage	EUR	
ETF007	LU1033693638	ETF	MDAX TR UCITS	ComStage	EUR	
ETF011	LU0378449770	ETF	NASDAQ-100 UCITS	ComStage	EUR	
ETF024	LU0947415054	ETF	FTSE CHINA ASO UCITS	ComStage	EUR	
ETF040	LU0419740799	ETF	CAC 40 UCITS	ComStage	EUR	
ETF520	LU0444606700	ETF	iBOXX EUR Sov Germany Cap 3m-2 TR UCITS	ComStage	EUR	
ETF521	LU0444606882	ETF	iBOXX EUR Sov Germany Cap 1-5 TR UCITS	ComStage	EUR	
ETF522	LU0444606965	ETF	iBOXX EUR Sov Germany Cap 5-10 TR UCITS	ComStage	EUR	
ETF523	LU0444607005	ETF	iBOXX EUR Sov Germany Cap 10+ TR UCITS	ComStage	EUR	
ETF560	LU0508799334	ETF	Bund-Future TR UCITS	ComStage	EUR	
ETF012	LU0488316133	ETF	S&P 500 UCITS	ComStage	EUR	
ETF031	LU0392496690	ETF	ATX UCITS	ComStage	EUR	
ETF032	LU1104574725	ETF	MSCI Italy TRN UCITS	ComStage	EUR	
ETF033	LU1104577314	ETF	MSCI Spain TRN UCITS	ComStage	EUR	
ETF051	LU0378434236	ETF	ComStage EURO STOXX Select Dividend 30 NR UCITS	ComStage	EUR	

Stand: 09.01.2020 - Änderungen vorbehalten

WKN	ISIN	Assetklasse	Bezeichnung	Emittent/ KAG	Währung	Investment-Kategorie
ETF054	LU0488317297	ETF	FR EURO STOXX 50 UCITS	ComStage	EUR	
ETF060	LU0378434582	ETF	STOXX Europe 600 NR UCITS	ComStage	EUR	
ETF061	LU0378435043	ETF	STOXX Europe 600 Automobiles & Parts NR UCITS	ComStage	EUR	
ETF062	LU0378435399	ETF	STOXX Europe 600 Banks NR UCITS	ComStage	EUR	
ETF072	LU0378436447	ETF	STOXX Europe 600 Oil & Gas NR UCITS	ComStage	EUR	
ETF090	LU0419741177	ETF	Commerzbank Commodity ex-Agriculture EW UCITS	ComStage	EUR	
ETF110	LU0392494562	ETF	MSCI World TRN UCITS	ComStage	EUR	
ETF113	LU0392494992	ETF	MSCI North America TRN UCITS	ComStage	EUR	
ETF117	LU0392495452	ETF	MSCI Japan TRN UCITS	ComStage	EUR	
ETF120	LU0392495700	ETF	MSCI USA TRN UCITS	ComStage	EUR	
ETF127	LU0635178014	ETF	MSCI Emerging Markets TRN UCITS	ComStage	EUR	
ETF129	LU0860821874	ETF	S&P SMIT 40 Index TRN UCITS	ComStage	EUR	
ETF530	LU0444607187	ETF	iBoxx EUR Sovereigns Inflation-Linked Euro-Inflation TR UCITS	ComStage	EUR	
ETF014	LU1033694362	ETF	ComStage S&P 500 Euro Daily Hedged UCITS ETF	Comstage	EUR	
ETF022	LU0488316729	ETF	ComStage HSI UCITS ETF	Comstage	EUR	
ETF023	LU0488316992	ETF	ComStage HSCEI UCITS ETF	Comstage	EUR	
ETF025	LU1033694107	ETF	ComStage MSCI Japan 100% Daily Hedged Euro UCITS ETF	Comstage	EUR	
ETF047	LU0444605215	ETF	ComStage PSI 20* UCITS ETF	Comstage	EUR	
ETF091	LU0488317701	ETF	ComStage NYSE Arca Gold BUGS UCITS ETF	Comstage	EUR	
ETF099	LU1275255799	ETF	ComStage CBK Commodity ex-Agriculture Monthly EUR Hedged UCITS ETF	Comstage	EUR	
ETF111	LU0392494646	ETF	ComStage MSCI Europe UCITS ETF	Comstage	EUR	
ETF114	LU0392495023	ETF	ComStage MSCI Pacific UCITS ETF	Comstage	EUR	
ETF115	LU0392495296	ETF	ComStage MSCI Pacific ex. Japan UCITS ETF	Comstage	EUR	
ETF125	LU0392496260	ETF	ComStage MSCI Europe Mid Cap UCITS ETF	Comstage	EUR	
ETF126	LU0392496344	ETF	ComStage MSCI Europe Small Cap UCITS ETF	Comstage	EUR	
ETF701	DE000ETF7011	ETF	ComStage Vermögensstrategie UCITS ETF	Comstage	EUR	
ETF901	DE000ETF9017	ETF	ComStage 1 DAX* UCITS ETF (I)	Comstage	EUR	
ETF903	DE000ETF9033	ETF	ComStage 1 DivDAX* UCITS ETF (I)	Comstage	EUR	
ETF905	DE000ETF9058	ETF	ComStage 1 SDAX UCITS ETF	Comstage	EUR	
ETF907	DE000ETF9074	ETF	ComStage 1 MDAX* UCITS ETF	Comstage	EUR	
ETF908	DE000ETF9082	ETF	ComStage 1 TecDAX UCITS ETF	Comstage	EUR	
ETF950	DE000ETF9504	ETF	ComStage 1 EURO STOXX 50* UCITS ETF	Comstage	EUR	
263529	DE0002635299	ETF	STOXX EUROPE SELECT DIVIDEND 30	iShares	EUR	
A0H074	DE000A0H0744	ETF	DOW JONES ASIA PACIFIC SELECT DIVIDEND 30	iShares	EUR	
A0F5UH	DE000A0F5UH1	ETF	STOXX GLOBAL SELECT DIVIDEND 100	iShares	EUR	
A0H08A	DE000A0H08A8	ETF	MARKIT IBOXX EUR LIQUID SOVEREIGNS CAPPED	iShares	EUR	
A0Q4R4	DE000A0Q4R44	ETF	STOXX Europe 600 Real Estate	iShares	EUR	
A0D8Q4	DE000A0D8Q49	ETF	DOW JONES U.S. SELECT DIVIDEND	iShares	EUR	
628947	DE0006289473	ETF	EB.REXX GOVERNMENT GERMANY 1.5-2.5	iShares	EUR	
A0H072	DE000A0H0728	ETF	Diversified Commodity Swap UCITS	iShares	EUR	
A0RPPW	IE000415V983	ETF	MSCI World Index	iShares	EUR	
593393	DE0005933931	ETF	DAX	iShares	EUR	
A0F5UH	DE000A0F5UH1	ETF	STOXX Global Select Dividend	iShares	EUR	
A0F5UF	DE000A0F5UF5	ETF	NASDAQ 100	iShares	EUR	
593392	DE0005933923	ETF	MDAX Performance Index	iShares	EUR	
263530	DE0002635307	ETF	STOXX Europe 600	iShares	EUR	
A0HGWC	IE00B0M63177	ETF	MSCI Emerging Markets	iShares	EUR	
263528	DE0002635281	ETF	EURO STOXX Select Dividend 30	iShares	EUR	
A0YEDJ	IE00053L3W79	ETF	EURO STOXX 50 TR	iShares	EUR	
628939	DE0006289390	ETF	DJ Industrial Average	iShares	EUR	
A0RGEP	IE0003F81R35	ETF	Core EURO Corporate Bond	iShares	EUR	
263527	DE0002635273	ETF	DivDAX Kursindex	iShares	EUR	
628938	DE0006289382	ETF	DJ Global Titans 50	iShares	EUR	
A0X85B	IE0003VVM098	ETF	MSCI USA Small Cap	iShares	EUR	
593397	DE0005933972	ETF	iShares TecDAX* UCITS ETF (DE)	iShares	EUR	
UBS1QX	DE000UBS1QX7	Certificate	Endlos-Indexzertifikat auf QIX Deutschland	UBS	EUR	
935927	IE0008471009	ETF	iShares EURO STOXX 50 UCITS ETF EUR (Dist)	iShares	EUR	
A0F5UG	DE000A0F5UG3	ETF	iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	iShares	EUR	
A0F5UJ	DE000A0F5UJ7	ETF	iShares STOXX Europe 600 Banks UCITS ETF (DE)	iShares	EUR	
A0F5UK	DE000A0F5UK5	ETF	iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	iShares	EUR	
A0H078	DE000A0H0785	ETF	iShares Euro Government Bond Capped 1.5-10.5yr UCITS ETF (DE)	iShares	EUR	
A0H08H	DE000A0H08H3	ETF	iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	iShares	EUR	
A0H08I	DE000A0H08I9	ETF	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	iShares	EUR	
A0H08K	DE000A0H08K7	ETF	iShares STOXX Europe 600 Insurance UCITS ETF (DE)	iShares	EUR	
A0H08M	DE000A0H08M3	ETF	iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	iShares	EUR	
A0H08Q	DE000A0H08Q4	ETF	iShares STOXX Europe 600 Technology UCITS ETF (DE)	iShares	EUR	
A0H08R	DE000A0H08R2	ETF	iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	iShares	EUR	
A0LEW9	IE0001FZ5467	ETF	iShares Global Infrastructure UCITS ETF USD (Dist)	iShares	EUR	
A0MMON	IE0001TXHL60	ETF	iShares Listed Private Equity UCITS ETF USD (Dist)	iShares	EUR	
A0MMOS	IE0001TXK627	ETF	iShares Global Water UCITS ETF USD (Dist)	iShares	EUR	
A0MR61	IE0001W57M07	ETF	iShares BRIC 50 UCITS ETF USD (Dist)	iShares	EUR	
A0MWOM	IE0001XNH3C4	ETF	iShares Global Clean Energy UCITS ETF USD (Dist)	iShares	EUR	
A0Q4R0	DE000A0Q4R02	ETF	iShares STOXX Europe 600 Utilities UCITS ETF (DE)	iShares	EUR	
A0Q4R2	DE000A0Q4R28	ETF	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	iShares	EUR	
A0Q4R3	DE000A0Q4R36	ETF	iShares STOXX Europe 600 Health Care UCITS ETF (DE)	iShares	EUR	
A0RGEN	IE0003DKXQ41	ETF	iShares € Aggregate Bond UCITS ETF EUR (Dist)	iShares	EUR	
A0YEDG	IE0005BMR087	ETF	iShares Core S&P 500 UCITS ETF USD (Acc)	iShares	EUR	
A0YEDK	IE00053L4350	ETF	iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	iShares	EUR	
A0YEDL	IE000535Z819	ETF	iShares NASDAQ 100 UCITS ETF USD (Acc)	iShares	EUR	
A0YEDU	IE000525FT06	ETF	iShares MSCI USA UCITS ETF USD (Acc)	iShares	EUR	
A0YEDX	IE00053QGS62	ETF	iShares MSCI EMU UCITS ETF EUR (Acc)	iShares	EUR	
A111X9	IE000BK4G266	ETF	iShares Core MSCI EM IMI UCITS ETF USD (Acc)	iShares	EUR	
A142N1	IE0003WJKG14	ETF	iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	iShares	EUR	
A14VPA	IE00020PKT83	ETF	iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	iShares	EUR	
A1H7Z5	IE00052VJ196	ETF	iShares MSCI Europe SRI UCITS ETF EUR (Acc)	iShares	EUR	
A1H7ZT	IE00057X3V84	ETF	iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	iShares	EUR	
A1KJQJ	IE0006R52036	ETF	iShares Gold Producers UCITS ETF USD (Acc)	iShares	EUR	
A1W02Q	IE0009M6S131	ETF	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	iShares	EUR	
A2AFCO	IE00BYVJRR92	ETF	iShares MSCI USA SRI UCITS ETF USD (Acc)	iShares	EUR	
A2AF CZ	IE00BYVJRP78	ETF	iShares MSCI EM SRI UCITS ETF USD (Acc)	iShares	EUR	
A2ANHO	IE00BYZK4552	ETF	iShares Automation & Robotics UCITS ETF USD (Acc)	iShares	EUR	
A2ANH1	IE00BYZK4669	ETF	iShares Ageing Population UCITS ETF USD (Acc)	iShares	EUR	
A2ANH2	IE00BYZK4776	ETF	iShares Healthcare Innovation UCITS ETF USD (Acc)	iShares	EUR	
A2ANH3	IE00BYZK4883	ETF	iShares Digitalisation UCITS ETF USD (Acc)	iShares	EUR	
A2DV89	IE00BYX2JD69	ETF	iShares MSCI World SRI UCITS ETF EUR (Acc)	iShares	EUR	
A2DWAW	IE00BYXGH399	ETF	iShares Nasdaq US Biotechnology UCITS ETF	iShares	EUR	
A2DX7X	IE00BDZ2TM54	ETF	iShares MSCI World SRI UCITS ETF USD (Dist)	iShares	EUR	
A1XEFE	DE000A1XEFE1	ETF	Fund MSCI China A GO UCITS	L&G	EUR	
A14ZT8	DE000A14ZT85	ETF	ISE Cyber Security GO UCITS	L&G	EUR	
A12GJD	DE000A12GJD2	ETF	ROBO Global Robotics and Automation GO UCITS	L&G	EUR	
A0Q8NC	DE000A0Q8NC8	ETF	DAXglobal Gold Mining GO UCITS	L&G	EUR	

Stand: 09.01.2020 - Änderungen vorbehalten

WKN	ISIN	Assetklasse	Bezeichnung	Emittent/ KAG	Währung	Investment-Kategorie
A0Q8NE	DE000A0Q8NE4	ETF	Russell 2000 US Small Cap GO UCITS	L&G		EUR
A1XE2Q	DE000A1XE2Q3	ETF	US Energy Infrastructure MLP GO UCITS	L&G		EUR
A14YKA	DE000A14YKA5	ETF	ETFs LOMBARD ODIER IM GLOBAL GOVERNMENT BOND FUNDAMENTAL GI	L&G		EUR
A1CXBV	DE000A1CXBV8	ETF	ETFs LONGER DATED ALL COMMODITIES GO UCITS ETF - USD ACC	L&G		EUR
A2DQ7P	DE000A2DQ7P3	ETF	ETFs All Commodities GO UCITS ETF	L&G		EUR
A2DQ7Q	DE000A2DQ7Q1	ETF	ETFs Longer Dated All Commodities Ex-Agriculture And Livestock GO UCITS	L&G		EUR
A2H9VG	DE000A2H9VG9	ETF	L&G Battery Value-Chain UCITS ETF	L&G		EUR
A2H9VH	DE000A2H9VH7	ETF	L&G Ecommerce Logistics UCITS ETF	L&G		EUR
A2H9VJ	DE000A2H9VJ3	ETF	L&G Pharma Breakthrough UCITS ETF	L&G		EUR
A12CCL	IE00BQQP9F84	ETF	VanEck Vectors Gold Miners UCITS ETF A USD acc	VanEck		EUR
A12CCM	IE00BQQP9G91	ETF	VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF - A USD ACC	VanEck		EUR
A12CCN	IE00BQQP9H09	ETF	VANECK VECTORS MORNINGSTAR US WIDE MOAT UCITS ETF - A USD AC	VanEck		EUR
A2DQKN	IE00BDS67326	ETF	VanEck Vectors J.P. Morgan Emerging Markets Local Currency Bond UCITS I	VanEck		EUR
A2DYHW	IE00BDF8TK17	ETF	VANECK VECTORS NATURAL RESOURCES UCITS ETF - A USD ACC	VanEck		EUR
A2DYHX	IE00BDF8TR85	ETF	VANECK VECTORS PREFERRED US EQUITY UCITS ETF - A USD ACC	VanEck		EUR
A2JDEJ	IE00BDF8TQ78	ETF	VANECK VECTORS GLOBAL MINING UCITS ETF - A USD ACC	VanEck		EUR
A2JEMH	IE00BF541080	ETF	VANECK VECTORS EMERGING MARKETS HIGH YIELD BOND UCITS ETF - A US	VanEck		EUR
A1X52	IE00B3R8W25	ETF	VANGUARD FTSE ALL-WORLD UCITS ETF - A USD DIS	Vanguard		EUR
A2DXRA	IE00BF4R5F15	ETF	VANGUARD EURO STOXX 50 UCITS ETF - EUR DIS	Vanguard		EUR
A2JF65	IE00BG143G97	ETF	VANGUARD DAX UCITS ETF - EUR DIS	Vanguard		EUR
A14ND3	DE000A14ND38	ETF	WisdomTree Europe Equity Income UCITS ETF	WisdomTree		EUR
A14ND1	DE000A14ND12	ETF	WisdomTree US Equity Income UCITS ETF	WisdomTree		EUR
A14NDZ	DE000A14ND20	ETF	WisdomTree Emerging Markets Equity Income UCITS ETF	WisdomTree		EUR
A14NDZ	DE000A14ND20	ETF	WisdomTree Emerging Markets Equity Income UCITS ETF	WisdomTree		EUR
A2AHL9	DE000A2AHL91	ETF	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	WisdomTree		EUR
A2AGPX	DE000A2AGPX1	ETF	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	WisdomTree		EUR
A14ND0	DE000A14ND04	ETF	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	WisdomTree		EUR
A14ND4	DE000A14ND46	ETF	WisdomTree Europe SmallCap Dividend UCITS ETF	WisdomTree		EUR
A14ND2	DE000A14ND20	ETF	WisdomTree US SmallCap Dividend UCITS ETF	WisdomTree		EUR
A2DJWH	DE000A2DJWH8	ETF	WisdomTree India Quality UCITS ETF - USD	WisdomTree		EUR
A142K6	DE000A142K60	ETF	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	WisdomTree		EUR
A2AE1R	DE000A2AE1R9	ETF	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	WisdomTree		EUR
A2JILC	DE000A2JILC9	ETF	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR	WisdomTree		EUR
A2JLIE	DE000A2JLIE5	ETF	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	WisdomTree		EUR
A2ANVN	LU1440654330	ETF	ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD	WisdomTree		EUR