

Bestand

| WKN | Name | Anteil | Vergleichs-Index | Verw. |
|--------|--|--------|--|------------|
| DBX1EM | XTRACKERS MSCI EMERGING MARKETS SWAP UCITS ETF - 1C USD ACC | 11,1% | MSCI Total Return Net Emerging Markets Index | thes |
| 971800 | BLACKROCK GLOBAL FUNDS GLOBAL LONG-HORIZON EQUITY FUND - A2 USD ACC | 9,3% | MSCI ACWI | thes |
| 974251 | BLACKROCK GLOBAL FUNDS SYSTEMATIC GLOBAL SMALLCAP FUND - A2 USD ACC | 7,9% | MSCI ACWI Small Cap | thes |
| DBX1AU | XTRACKERS MSCI EUROPE SMALL CAP UCITS ETF - 1C USD ACC | 7,6% | MSCI Total Return Net Europe Small Cap Index | thes |
| 976976 | DWS TOP ASIEN - LC EUR ACC | 5,1% | MSCI AC Far East (ex Japan) | thes |
| A2JLA3 | INVESCO PACIFIC EQUITY FUND - A USD DIS | 4,8% | MSCI AC Pacific | ausschütt. |
| DBX1DA | XTRACKERS DAX UCITS ETF - 1C EUR ACC | 4,4% | Dax | thes |
| A0MZWQ | ISHARES CORE MSCI EUROPE UCITS ETF - EUR DIS | 4,3% | MSCI Europe | ausschütt. |
| A2JQ8K | M&G (LUX) GLOBAL SELECT FUND - A EUR ACC | 4,0% | MSCI World Return Index | thes |
| A2JHE8 | MARKET ACCESS STOXX CHINA A MINIMUM VARIANCE INDEX UCITS ETF - EUR ACC | 3,4% | Stoxx® China A 900 Minimum Variance Unconstrained AM Index | thes |
| 797735 | M&G GLOBAL THEMES FUND - A EUR ACC | 3,4% | MSCI ACWI | thes |
| A0DLKB | JANUS HENDERSON GARTMORE FUND CONTINENTAL EUROPEAN FUND - R EUR ACC | 3,3% | MSCI Europe | thes |
| A0DK6Y | ISHARES EURO STOXX MID UCITS ETF - DIS | 3,3% | EURO STOXX® Mid Index | ausschütt. |
| ETF123 | COMSTAGE S&P SMALL CAP 600 UCITS ETF - I USD DIS | 3,2% | S&P SmallCap 600 Index | ausschütt. |
| A2PCQV | AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR ACC | 3,0% | ohne | thes |
| 593392 | ISHARES MDAX(DE)UCITS ETF - EUR ACC | 3,0% | MDax | thes |
| 939853 | DWS GLOBAL VALUE LD - LD EUR DIS | 3,0% | MSCI World Value (RI) | ausschütt. |
| 164325 | DJE - Dividende & Substanz - P EUR ACC | 2,7% | ohne | thes |
| 633611 | UBS ETF MSCI EMU - A EUR DIS | 2,7% | MSCI EMU Index | ausschütt. |
| 593393 | ISHARES CORE DAX UCITS ETF (DE) - EUR ACC | 2,4% | Dax | thes |
| A2AE6P | BNP PARIBAS EASY ENERGY & METALS ENHANCED ROLL - EUR ACC | 2,2% | BNP Paribas Energy & Metals Enhanced Roll (TR) | thes |
| A0RPWH | ISHARES CORE MSCI WORLD UCITS ETF - USD ACC | 2,0% | MSCI World Index | thes |
| A14YPB | ISHARES EDGE MSCI EUROPE MULTIFACTOR UCITS | 1,9% | MSCI Europe Diversified Multiple-Factor Index | thes |
| 980700 | GRUNDBESITZ EUROPA - RC EUR DIS | 1,8% | ohne | ausschütt. |