

Exklusive Lösungen	ISIN
ETF-Portfolio Plus Ausgewogen	-
ETF-Portfolio Plus Dynamisch	-
Expertenpolice	-
Metzler Multi Asset Dynamic A	DE000A1J16Y5
Metzler Multi Asset Income A	DE000A1J16W9
Metzler Multi Asset Stability A	DE000A1J16U3

Vermögensverwaltung Mischfonds	ISIN
ARERO – der Weltfonds	LU0360863863
Carmignac Patrimoine	FR0010135103
Deutsche Concept Kaldemorgen VC	LU1268496996
DJE – Alpha Global P	LU0159549145
Ethna-AKTIV T	LU0431139764
Ethna-DEFENSIV T	LU0279509144
Fidelity Funds – Global Multi Asset Tactical Defensive Fund	LU0393653596
Fidelity Funds – Global Multi Asset Tactical Moderate Fund	LU0365262384
Flossbach von Storch – Multi Asset-Balanced R	LU0323578145
Flossbach von Storch – Multi Asset-Defensive R	LU0323577923
Flossbach von Storch – Multi Asset-Growth R	LU0323578491
Flossbach von Storch – Multiple Opportunities	LU0323578657
Invesco Balanced-Risk Allocation Fund A	LU0432616737
Invesco Pan European High Income Fund Class A Allocation	LU0243957239
Nordea-1 Stable Return	LU0255639139
ODDO BHF Polaris Balanced	LU0319574272
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	LU0112804983
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	LU0112799290
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) AA	LU0208341965
TBF GLOBAL INCOME EUR I	DE0009781997
Templeton Global Balanced Fund	LU0140420323
Warburg Classic Vermögensmanagement Fonds – EUR ACC	DE0009765370
Xtrackers Portfolio UCITS ETF 1C	LU0397221945

Vermögensverwaltung Multi-Manager-Fonds	ISIN
C-Quadrat Arts Best Momentum	AT0000825393
C-Quadrat Arts Total Return Balanced	AT0000634704
C-Quadrat Arts Total Return Global AMI	DE000A0F5G98
DWS Vermögensmandat-Balance	LU0309483435
DWS Vermögensmandat-Defensiv	LU0309482544
DWS Vermögensmandat-Dynamik	LU0309483781
Sauren Global Balanced	LU0318491288
Sauren Select Global Growth Focus	LU0115579376

Aktienfonds weltweit	ISIN
Carmignac Investissement	FR0010148981
BGF Global Long-Horizon Equity Fund – A2 EUR ACC	LU0171285314
Dimensional Global Core Equity	IE00B2PC0260
Dimensional Global Small Companies Fund	IE00B67WB637
Dimensional Global Sustainability Core Equity Fund	IE00B7T1D258
Dimensional Global Targeted Value	IE00B2PC0716
Dimensional World Equity Fund	IE00B4MJ5D07
DJE – Dividende & Substanz P	LU0159550150
DWS Top Dividende LD	DE0009848119
Fidelity Funds – International A Euro	LU0069451390
iShares Core MSCI World UCITS ETF	IE00B4L5Y983
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601
iShares Edge MSCI World Value Factor UCITS ETF – USD	IE00BP3QZB59
JPM Funds Global Focus Fund – A EUR ACC	LU0210534227
Loys Global P	LU0107944042
Swisscanto (LU) Equity Fund Sustainable AA	LU0161535835
Templeton Growth (Euro) Fund	LU0114760746
Vanguard FTSE All-World UCITS ETF – A USD DIS	IE00B3RBWM25
Vanguard Global Liquidity Factor UCITS ETF – USD ACC	IE00BYR0D71
Vanguard Global Value Factor UCITS ETF – USD ACC	IE00BYR0B57
Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42

Aktienfonds Deutschland	ISIN
Amundi German Equity	DE0009752303
Fidelity Funds – Germany Fund	LU0048580004
Fondak	DE0008471012
iShares Core DAX	DE0005933931
UBS (D) Equity Fund – Smaller German Companies – EUR ACC	DE0009751651

Aktienfonds Europa	ISIN
Comgest Growth Europe – EUR ACC	IE0004766675
Deutsche Invest I European Small Cap LC	LU0236146774
Dimensional European Small Companies Fund	IE0032769055
Dimensional European Value Fund	IE00B1W6CW87
Fidelity Funds European Growth A Euro	LU0048578792
Franklin Mutual European Fund	LU0140363002
iShares Core Euro Stoxx 50	IE00B53L3W79
Threadneedle (Lux) – European Select	LU1868839181
Threadneedle (Lux) – European Smaller Companies	LU1864952335
Vanguard European Stock Index Fund Institutional EUR ACC	IE0007987708

Aktienfonds Schweiz

DWS Zürich Invest Aktien Schweiz	DE0008490145
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Aktienfonds Schwellenländer

Deutsche Invest I Global Emerging Markets Equities	LU0210301635
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Dimensional Emerging Markets Value	IE0080HCGV10
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Templeton Latin America Fund	LU0260865158
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Vanguard Emerging Markets Stock Index Fund Institutional EUR ACC	IE0031786896
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Aktienfonds Asien

Deutsche Invest I Top Asia LC	LU0145648290
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Fidelity China Focus	LU0173614496
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Fidelity Funds Asia Focus Fund – A USD DIS	LU0048597586
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Templeton Asian Growth Fund	LU0229940001
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UBS (LUX) Equity Fund-Greater China (USD) – P ACC	LU0072913022
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Vanguard Japan Stock Index Fund Institutional EUR ACC	IE0007286036
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Vanguard Pacific ex-Japan Stock Index Fund Institutional EUR ACC	IE0007201266
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Aktienfonds Branchen

BlackRock Global Funds – World Energy	LU0171301533
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BlackRock Global Funds – World Mining	LU0172157280
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Deutsche Invest I Global Agribusiness LC	LU0273158972
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DJE – Gold & Ressourcen PA	LU0159650077
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DWS Health Care Typ 0	DE0009769851
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nova Steady HealthCare – P	DE000A1145J0
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Pictet – Water – P	LU0104984860
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Aktienfonds Ökologie – Nachhaltigkeit

Dimensional Global Sustainability Core Equity Fund	IE008771D258
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Pictet – Water – P	LU0104984860
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Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) AA	LU0209341965
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Swisscanto (LU) Equity Fund Sustainable AA	LU0161535835
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Aktienfonds Nordamerika

JPM Funds America Equity Fund – A USD DIS	LU0053666078
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Parvest Equity USA Growth – Classic USD ACC	LU0823434583
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Threadneedle (Lux) – American Select	LU1868841674
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Vanguard S&P 500 UCITS ETF – USD DIS	IE00B3XXRP09
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Rentenfonds

Carmignac Sécurité A EUR	FR0010149120
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Dimensional Global Short Fixed Income Fund	IE0031719473
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Dimensional Global Short-Term Investment Grade Fixed Income	IE00BFG1R338
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DJE – Renten Global P	LU0159549574
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iShares Euro Corporate Bond BBB-BB UCITS ETF	IE00BSKRW281
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SPDR Barclays 0–3 Year Euro Corporate Bond UCITS ETF – EUR	IE00BC7GZW19
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Templeton Global Bond Fund	LU0152980496
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Threadneedle European Bond Fund	GB00B466TP49
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Xtrackers EUR Corporate Bond UCITS ETF 1C	LU0478205379
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Xtrackers iBoxx Sovereigns Eurozone Yield Plus UCITS ETF 1C	LU0524480265
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Xtrackers II Eurozone Government Bond UCITS ETF 1C	LU0290355717
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Xtrackers II Global Inflation-Linked Bond UCITS ETF 1C	LU0290357929
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Geldmarktfonds

Aberdeen Standard Liquidity Fund (Lux)	LU0090865873
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