

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	LU0365262394
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
OODO 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	LU0140420223
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	DE000A0F5G96
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	LU0171295314
Dimensional Global Core Equity	IE0082PC0260
Dimensional Global Small Companies Fund	IE00867W8637
Dimensional Global Sustainability Core Equity Fund	IE0087T1D258
Dimensional Global Targeted Value	IE0082PC0716
Dimensional World Equity Fund	IE0084MJ5D07
DJE – Dividende & Substanz P	LU0159550150
DWS Top Dividende LD	DE0009848119
Fidelity Funds – International A Euro	LU0069451390
iShares Core MSCI World UCITS ETF	IE0084LSY983
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE0088FHG514
iShares Edge MSCI World Quality Factor UCITS ETF	IE008P3QZ601
iShares Edge MSCI World Value Factor UCITS ETF – USD	IE008P3QZ859
JPM Funds Global Focus Fund – A EUR ACC	LU0210634227
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	IE0083RBWM25
Vanguard Global Liquidity Factor UCITS ETF – USD ACC	IE008YYR0071
Vanguard Global Value Factor UCITS ETF – USD ACC	IE008YYR0857
Xtrackers MSCI World Value UCITS ETF 1C	IE008L25JM42

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	IE0022769055
Dimensional European Value Fund	IE0081W6CW87
Fidelity Funds European Growth A Euro	LU0048578792
Franklin Mutual European Fund	LU0140363002
iShares Core Euro Stoxx 50	IE00853L3W79
Threadneedle (Lux) – European Select	LU1868839181
Threadneedle (Lux) – European Smaller Companies	LU1864952335
Vanguard European Stock Index Fund Institutional EUR ACC	IE0007987708