

| Bezeichnung | WKN | Typ | Währung | Akt. Kurs |
|--|--------|-------|---------|-----------|
| Deka STOXX® Europe Strong Growth 20 UCITS ETF - EUR DIS | ETFL03 | Fonds | EUR | 52,8 |
| DJE - Zins & Dividende - PA EUR DIS | A1C7Y8 | Fonds | EUR | 163,54 |
| Fidelity Funds - Sustainable Global Dividend Plus Fund - A EUR DIS | 921801 | Fonds | EUR | 10,435 |
| Fidelity US Quality Income UCITS ETF - USD DIS | A2DL7C | Fonds | EUR | 9,031 |
| iShares Digital Security UCITS ETF - USD ACC | A2JMGE | Fonds | EUR | 7,46 |
| iShares Dow Jones Global Titans 50 UCITS ETF (DE) - EUR DIS | 628938 | Fonds | EUR | 74,17 |
| iShares eb.rexx Government Germany 0-1yr UCITS ETF (DE) - EUR DIS | A0Q4RZ | Fonds | EUR | 74,047 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF - EUR ACC | A12DPN | Fonds | EUR | 10,474 |
| iShares Global Infrastructure UCITS ETF - USD DIS | A0LEW9 | Fonds | EUR | 27,78 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF - DIS | A1W0MQ | Fonds | EUR | 67 |
| iShares Listed Private Equity UCITS ETF - USD DIS | A0MM0N | Fonds | EUR | 29,22 |
| iShares MSCI Europe SRI UCITS ETF - EUR DIS | A2N9LL | Fonds | EUR | 7,586 |
| iShares MSCI Japan UCITS ETF - USD DIS | A0DK60 | Fonds | EUR | 16,545 |
| iShares STOXX Europe 600 Technology UCITS ETF (DE) - EUR DIS | A0H08Q | Fonds | EUR | 83,59 |
| Lyxor DJ Switzerland Titans 30 (DR) UCITS ETF - CHF DIS | ETF030 | Fonds | EUR | 142,96 |
| Vanguard LifeStrategy 60% Equity UCITS ETF - EUR DIS | A2P7TM | Fonds | EUR | 27,255 |
| Vanguard LifeStrategy 80% Equity UCITS ETF - EUR DIS | A2P7TH | Fonds | EUR | 30,43 |
| Xtrackers Euro Stoxx Quality Dividend UCITS ETF - 1D EUR DIS | DBX1D3 | Fonds | EUR | 21,545 |