

INDEXFOND's Übersicht

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Ablage: Server/H.../M.../INDEXFOND_arbeit

ISIN	WKN	Bezeichnung	Rep	CUR	TER (%)	BEGINN TTMMJJJ	VOL (MRD)	Mst Rating	Länder >50%	Branche >50%	Min/Max (EUR)	Ausschüttung		AKTUELL am	ANT- EUR %
												% / MAX	Termin (MM)		
IE00B3DKX041	A0RGEN	iShares € Aggregate Bond ETF	phy	EUR	0,16%	06.03.2009	2,0	3/5	FR, DE, IT, ES	StaatsBonds	100/130	-1%	01/07	04.06.24	0%
LU0328474803	DBX1A2	Xtrackers S&P ASX 200 ETF 1D	phy	AUD	0,50%	17.01.2008	0,1	2/5	AUS (100%)	Bank(21%), Metal/Minig (20%), Bio(7%), Oil-Gas(6%), Reit.	10/44	4,5%	02/08	04.06.24	2%
IE00B3XXRP09	A1JX53	Vanguard S&P 500 ETF	phy	USD	0,07%	22.05.2012	48,0	5/5	USA (99%)	SW(12%), CHIP(10%), HW(8%)	39/90	1,0%	03/06/09/12	12.06.24	0%
IE00B6YX5D40	A1JKS0	SPDR® S&P US Dividend Aristocrats UCITS ETF	phy	USD	0,35%	14.10.2011	3,3	3/5	USA (98%)	Utilities (17%), Industry (12%), Bank, Oil&Gas, Retis, Consumer	20/70	2,0%	03/06/09/12	04.06.24	0%
IE00B0M6Z0S8	A0HGV0	iShares MSCI World ETF	phy	USD	0,50%	28.10.2005	6,5	4/5	USA (71%), JAP (6%), UK(4%)	SW, Drug, HW, Retail, Bank, Media, Consum.	26/74	2,0%	03/06/09/12	04.06.24	0%
LU0392494562	ETF110	COMSTAGE-MSCI WORLD TRN U.ETF	syn	USD	0,20%	27.11.2008	3,4	5/5	USA (67%), JAP (6%), UK(5%)	SW, Drug, HW, Bank, Retail, Media, Consumer, Semiconductor, Insu, Oil	15/64	2023: 0%	zuletzt 2022	04.06.24	0%
IE00B1TXHL60	A0MM0N	iShares Listed Private Equity UCITS ETF	phy	USD	0,75%	16.03.2007	0,8	3/5	USA(8%), CAD (14%), CH (7%), Fin (76%)		4/30	3,0%	05/11	04.06.24	3%
IE00B8KDBD10	A1T8FV	Vanguard FTSE All-World High Dividend Yield ETF	phy	USD	0,29%	21.05.2013	4,7	3/5	USA (43%), Japan (9%), UK (7%)	BANK(17%), OIL(10%), DRUG(8%), CONS(5%)	34/67	3,1%	03/06/09/12	04.06.24	0%
DE00A0FSL1H1	A0FSL1H	iShares STOXX Global Select Dividend 100 ETF	phy	USD	0,46%	25.09.2009	2,4	2/5	USA (18%), HK (15%), AUS (12%), UK (9%)	Bank(23%), OIL(9%), INS(9%), UTIL (8%), MINE (8%), REAL (6%)	16/30	5,7%	01/04/07/10	04.06.24	48%
IE00B9CQXS71	A1T8GD	SPDR® S&P Global Dividend Aristocrats UCITS ETF	phy	USD	0,45%	14.05.2013	0,9	1/5	USA(53%), CND (8%); CH (6%)	Utility (18%), Bank (11%), Insurance (11%), REIT (9%), OIL&Gas (5%), Telecom (5%)	19/33	4,6%	02/05/08/11	04.06.24	9%
IE00B0MF3HG27	A11471	U.(L)E-S&P Div.Aris.ESG U.ETF Reg.Shs A Dis. USD o.N.	phy	USD	0,30%	04.02.2014	0,034/0,024	1/5	USA(26%), JAP(20%), CAN(18%), CH(12%)	TELCO (18%), INSUR (13%), BANK (9%), REAL (7%), DRUG (6%)	5 / 10	3,6%	01/07	04.06.24	4%
IE00B6521H904	A1JN29	iShares EM Dividend UCITS ETF USD (Dist)	phy	USD	0,65%	25.11.2011	0,6	1/5	BRA(21%) CHN(24%), TAIW(10%), IND(8%), SA (8%)	BANK(18%), MAT (14%), ENERGY (18%)	12/24	7,3%	03/06/09/12	04.06.24	10%
IE00B91SYL1R	A1T8FT	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (Dist)	phy	USD	0,15%	21.05.2013	1,3	3/5	AUS (44%), SKO (32%), HK (11%)	BANK(18%), HW(13%), METAL(9%)	16/27	3,5%	03/06/09/12	04.06.24	2%
IE00B5M1WJ87	A1J71B	SPDR® S&P Euro Dividend Aristocrats UCITS ETF	phy	EUR	0,30%	28.02.2012	1,0	3/5	DE(30%), IT(21%), FR(17%), BE(17%), FIN(11%)	INS(22%), CHEM(8%), UTIL(13%)	16/25	3,0%	03/09	04.06.24	4%
DE0005933956	593395	iShares EURO STOXX 50 ETF	phy	EUR	0,10%	27.12.2000	6,8	5/5	FR(38%), DE(25%), NL(19%), ES(7%)	BANK(12%), CHIP(11%), RETAIL(9%), IND(7%)	17/51	2,5%	03/06/09/12	04.06.24	0%
DE0002635307	263530	iShares STOXX Europe 600 ETF	phy	EUR	0,20%	13.02.2004	6,8	4/5	UK (22%), FR (17%), CH (14%), DE (12%), NL (8%)	DRUG (8%), BANK (10%), CONS(9%), INDU(6%), OIL&GAS(6%)	15 / 51	2,4%	03/06/09/12	04.06.24	1%
IE00B945VV12	A1T8F5	Vanguard FTSE Developed Europe UCITS ETF (Dist)	phy	EUR	0,1%	21.05.2013	3,6	4/5	UK (22%), CH (15%), FR (16%), DE (13%), NL (8%)	BANK(10%), DRUG(8%), CONS(6%), IND(6%)	22/40	2,7%	03/06/09/12	04.06.24	1%
DE000A0D8007	A0D800	iShares EURO STOXX UCITS ETF (DE)	phy	EUR	0,20%	03.05.2005	2,2	4/5	FR (33%), DE (24%), NL (17%), ES (7%), IT (6%)	FIN (11%), CHIP (9%), IND (7%)	19/52	2,4%	03/06/09/12	11.06.24	0%
IE00BKX55542	A1ZCZ	Vanguard FTSE Developed Europe ex UK UCITS ETF (Dist)	phy	EUR	0,1%	30.09.2014	2,7	4/5	CH(18%), FR(21%), DE(17%), NL(11%)	IND (8%), BANK (10%), DRUG (7%)	23/41	2,5%	03/06/09/12	11.06.24	0%
LU0292096186	DBX1DG	Xtrackers Stoxx Global Select Dividend 100 Swap ETF 1D	syn	EUR	0,50%	01.06.2007	0,6	1/5	USA(19%), HoKo(15%), AUS(11%), UK(9%)	BANK(24%), OIL&GAS(9%), INS(9%)	10/32	7,0%	02/05/08/11	11.06.24	1%
IE0005042456	552752	iShares Core FTSE 100 UCITS ETF (Dist)	phy	GBP	0,07%	27.04.2000	13,8	4/5	UK(92%), CH(3%)	OIL(15%), Drug(13%), Bank(10%), MeMe(8%)	5/9	3,0%	03/06/09/12	11.06.24	3%
IE00BYH5OQ67	A2SRG5	iShares MSCI World Quality Dividend ESG ETF	phy	USD	0,40%	12.06.2017	0,8	3/5	USA(51%), UK(8%), CH(7%), FR(7%), JAP(7%), GER(5%)	DRUG(15%), Chip(13%), HW(8%), INS(7%), SW (6%), Consum (6%)	4/6	3,0%	05/11	11.06.24	0%
LU0395794307	A0RBN2	JPMIF-GLB.INC. A DIV EO FUNDS	?	EUR	1,40%	11.12.2008	16,6	2/5	USA(41%), UK(4%), CND(4%), JAP(7%)	ANLEHEN (50%), AKTIEN(37%)	95/155	3,6%	11	11.06.24	3%
DE000DWS2XX7	DWS2XX	DWS ESG DYNAMIC OPPORTUN.Inhaber-Anteile LD	?	EUR	1,50%	15.10.2018	3,6	4/5	USA(40%), GER(17%), FR(10%), JAP(7%)	DRUG(7%), MEDIA(6%), INS(6%), SW(5%)	35/60	0,4%	03	12.06.24	2%
LU0452980495	749655	Templeton Global Bond Fund A Fonds <i>(WERTPAUFGABEN- und thesaurierend, h) jährliche Gebühren, c) Verlustf)</i>	Renten	EUR	1,40%	09.09.2002	0,0	3/5	World	Renten-euro	40/20	thesau.	na	11.06.24	0%
LU2572257124	ETF018	Amundi MSCI World III ETF	syn	USD	0,20%	21.04.2023	4,2	na	USA(70%), JAP(6%), UK(4%)	SW(10%), CHIP(8%), BANK(5%)	72/92	1,7%	12	12.06.24	4%
LU1891311430	DWS2Y8	DWS Invest-SDG GLO.EQU.AC POL.LD EUR DLON	?	EUR	1,60%	02.11.2018	1,7	4/5	USA(49%), GER(8%), UK(8%), FR(11%)	CHIP(10%), IND(9%), DRUG(8%), SW(8%)	90/171	0,3%	03	12.06.24	2%
DE000A0H0744	A0H074	iShares Dow Jones Asia Pacific Select Dividend 50 ETF	phy	EUR	0,30%	27.03.2006	0,2		AUS(35%), JAP(32%), HK(24%), CHN(3%)	Bank(16%), RealE(13%), Asset(8%)	16/30	5,0%	03/06/09/12	06.11.22	1%
IE00B14X4T88	A0J203	iShares Asia Pacific Dividend ETF	phy	USD	0,59%	02.06.2006	0,3		AUS(38%), JAP(28%), HK(21%), Sing(5%)	TRANS(11%), RealE(11%), Retail(10%), Bank(9%), Metal(9%)	9/28	7,0%	03/06/09/12	03.11.23	2%
LU2300294589	A3CNFJ	Amundi Index MSCI EM Asia SRI PAB ETF DR (D)	phy	USD	0,20%	11.08.2021	0,4		CHN(33%), TAW(19%), IND(17%)	BNK(17%), VEH(12%), CONS(10%)	33/44	1,8%	11	03.11.23	0%
IE00B46G8275	A1H8BN	HSBC MSCI Indonesia ETF	phy	USD	0,50%	28.03.2011	0,1		Indonesia(100%)	Bank(60%), TelCo(10%), CONS(7%)	40/85	3,3%	02/08	03.11.23	0%
IE00B06QFW01	A1J7NB	iShares Emerging Asia Local Govt Bond ETF	phy	USD	0,50%	02.03.2012	0,2		CHN(20%), SoKo(20%), Indonesien (19%), Malaysia(19%)	Anleihen(99%)	67/90	3,1%	01/07	03.11.23	0%
IE00B0M63730	A0HGV9	iShares MSCI AC Far East ex-Japan ETF	phy	USD	0,74%	28.01.2005	0,8		CHN(42%), Taiwan(21%), SoKo(16%), HoKo(7%)	Chips(13%), Bank(12%), HW(12%)	18/65	1,5%	03/06/09/12	03.11.23	0%
HK2801040828	A0M22P	iShares Core MSCI China ETF	phy	HKD	0,99%	23.11.2001	1,4	3/5	CHN (98%)	Media (19%), Retail (18%), Banks (11%), Vehicle (6%)	2/5	1,7%	11	12.06.24	0%
IE00BL6K6H97	A3CRPV	L&G India INR Government Bond ETF	phy	USD	0,40%	25.10.21	0,6		IND(91%)	Gov-ANL(100%)	9/7	7,0%	01/07	13.05.24	4%
IE00B99FL386	A1W3Y2	SPDR® Bloomberg SASB U.S. High Yield Corporate ESG ETF	phy	USD	0,30%	19.09.13	0,2		USA(81%), CND(5%)	Unt-ANL(100%)	34/46	6,8%	02/08	13.05.24	1%