

# INDEXFOND's\_Übersicht

Stand: 29.02.2024

Ablage: Server/H./H.+M./V./INDEXFOND\_arbeit

ISIN	WKN	Bezeichnung	Rep	CUR	TER %	BEGINN TT.MM.JJJJ	VOL MRD	Länder >50%	Branche >50%	Min/Max EUR	Ausschüttung		AKTUELL am	ANT- EUR %
											% / MAX	Termin (MM)		
IE00B3DKXQ41	A0RGEN	iShares € Aggregate Bond ETF	phy	EUR	0,25%	06.03.2009	2,0	FR, DE, IT, ES	Renten	100/130	-1%			0%
LU0328474803	DBX1A2	Xtrackers S&P ASX 200 ETF 1D	phy	AUD	0,50%	17.01.2008	0,1	AUS (100%)	Bank(21%), Metal/Mining(20%), Bio(7%), Oil&Gas(6%), Reit.	10/37	4,5%	02/08	03.11.23	2%
IE00B3XXRP09	A1JX53	Vanguard S&P 500 ETF	phy	USD	0,07%	22.05.2012	21,9	USA (99%)	SW, HW, Retail, Drug, Media, Semicon, Bank	39/58	1,0%			0%
IE00B6YX5D40	A1JKS0	SPDR® S&P US Dividend Aristocrats UCITS ETF	phy	USD	0,35%	14.10.2011	2,1	USA (98%)	Utilities, Industry, Bank, Oil&Gas, Reits, Consumer	35/55	2,0%	02/05/08/11		0%
IE00B0M6Z058	A0HGV0	iShares MSCI World ETF	phy	USD	0,50%	28.10.2005	4,2	USA (69%)	SW, Drug, HW, Retail, Bank, Media, Consum.	17/47	2,0%			0%
LU0392494562	ETF110	COMSTAGE-MSCI WORLD TRN U.ETF	syn	USD	0,20%	27.11.2008	2,0	USA (69%)	SW, Drug, HW, Bank, Retail, Media, Consumer, Semiconductor, Insta, Oil	15/64	1,5%			0%
IE00B1TXHL60	A0MM0N	iShares Listed Private Equity UCITS ETF	phy	USD	0,75%	16.03.2007	0,8	USA(56%), CAD (10%), CH (7%)	Fin (84%),	4/30	5,0%	5/11		3%
IE00B8GKDB10	A1TRFV	Vanguard FTSE All-World High Dividend Yield ETF	phy	USD	0,29%	21.05.2013	1,7	USA (43%), Japan (8%), UK (8%)	Bank, Drug, Oil, Consumer, Utilities, Semiconductors, Telecom	34/53	3,1%			0%
DE000A0FSL1H1	A0FSL1H	iShares STOXX Global Select Dividend 100 ETF	phy	USD	0,46%	25.09.2009	1,2	USA (21%), AUS (12%), JAP (11%), HK (9%)	Bank (16%), Ins (13%), UTIL (8%), MINE (8%), REAL (6%).	16/30	4,0%	01/04/07/10		48%
IE00B9CQXS71	A1TRG0	SPDR® S&P Global Dividend Aristocrats UCITS ETF	phy	USD	0,45%	14.05.2013	0,5	USA(48%), CND (10%).	Utility (18%), Bank (11%), Insurance (11%), REIT (9%), Oil&Gas (5%), Telecom (5%)	19/33	3,5%	02/05/08/11		9%
IE00BMP31HG27	A11471	U.(I.)E-S&P Div.Aris.ESG U.ETF Reg.Shs A Dis. USD o.N.	phy	USD	0,30%	04.02.2014	0,034	USA(26%), JAP(20%), CAN(18%), CH(12%)	TELECO (18%), INSUR (13%), BANK (9%), REAL (7%), DRUG (6%)	5 / 10	5,0%	01/07		4%
IE00B652H904	A1JNZ9	iShares EM Dividend UCITS ETF USD (Dist)	phy	USD	0,65%	25.11.2011	0,3	BRA(28%) CHN(17%), TAIW(10%), IND(8%), SA (8%)	BANK(10%), UTIL(10%), REAL(9), STEEL(9%)	12/24	5,0%	03/06/09/12	03.11.23	10%
IE00B95VYL18	A1TRFT	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (Dist)	phy	USD	0,15%	21.05.2013	0,8	AUS (44%), SKOR (28%), HK (14%).	Fin (27%), Tech (14%), Rmat (13%), Ind (9%), Immo (8%)	16/27	4,0%	3/6/9/12	06.11.22	2%
IE00B5M1WJ87	A11T1B	SPDR® S&P Euro Dividend Aristocrats UCITS ETF	phy	EUR	0,30%	28.02.2012	1,3	DE(30%), FR(16%), FIN(14%).	INS(14%), CHEM(12%), UTIL(10%).	16/25	3,0%	03/09	06.11.22	4%
DE0005933956	593395	iShares EURO STOXX 50 ETF	phy	EUR	0,10%	27.12.2000	5,8	FR(40%), DE(25%), NL(16%).	RETAIL (10%), CHEM (9%), CHIP (9%), BANK (9%), OIL&GAS (6%), INSUR (6%)	17/47	2,0%	03/06/09/12	03.11.23	0%
DE0002635307	263530	iShares STOXX Europe 600 ETF	phy	EUR	0,20%	13.02.2004	5,5	UK (24%), FR (17%), CH (16%), DE (12%), NL (7%).	DRUG (9%), BANK (8%), CONS (7%), OIL&GAS (6%), CHEM (5%), INDUS (5%), INSUR (5%).	15 / 41	3,0%	03/06/09/12	03.11.23	1%
IE00B945VJ12	A1TRFS	Vanguard FTSE Developed Europe UCITS ETF (Dist)	phy	EUR	0,1%	21.05.2013	2,0	UK (24%), CH (17%), FR (16%), DE (12%), NL (7%).	Gesund (16%), Fin (16%), Ind (14%), Konsum (Basis, zyklisch) (23%)	22/38	3,5%	03/06/09/12	07.11.22	1%
DE000A0D8Q07	A0D8Q0	iShares EURO STOXX UCITS ETF (DE)	phy	EUR	0,2	03.05.2005	1,9	FR (33%), DE (23%), NL (15%), ES (7%), IT (6%).	Ind (16%), Fin (16%), Konsum (21%), Tec (12%).	19/48	3,0%	03/06/09/12		0%
IE00BKX55542	A12CXZ	Vanguard FTSE Developed Europe ex UK UCITS ETF (Dist)	phy	EUR	0,1%	30.09.2014	1,3	CH (22%), FR (21%), DE (16%), NL (8%)	Gesund (17%), Ind (16%), Fin (21%), Konsum (21%), Tec (9%).	23/39	2,0%	03/06/09/12		0%
LU0292096186	DBX1DG	Xtrackers Stoxx Global Select Dividend 100 Swap ETF 1D	syn	EUR	0,5%	01.06.2007	0,6	USA(19%), HoKo(13%), AUS(12%), UK(7%).	BANK(14%), TRANSP(10%), INS(8%).	10/32	5,6%	04/06/08/11	03.11.23	0%
IE0005042456	552752	iShares Core FTSE 100 UCITS ETF (Dist)	phy	GBP	0,1%	27.04.2000	12,4	UK(99%).	OIL(15%), Drug(13%), Bank(10%), McM(8%).	5/9	3,0%	03/06/09/12	03.11.23	0%
IE00BYH5Q67	A2SRG5	iShares MSCI World Quality Dividend ESG ETF	phy	USD	0,4%	12.06.2017	0,8	USA(50%), UK(9%), CH(8), FR(7%), JAP(7%), GER(5%).	DRUG(19%), Chip(8%), HW(8%), INS(7%), SW (6%), Consum (6%).	4/6	3,0%	05/11	06.11.22	0%
LU0395794307	A0RBX2	JPMIF-GLB.INC. A DIV EO FUNDS	?	EUR	1,4%	11.12.2008	19,4	USA(49%), UK(5%), CND(4%), FR(3%).	ANLEIHEN (50%); SONST(80%).	95/155	3,6%	11	21.03.23	3%
DE000DWS2XX7	DWS2XX	DWS ESG DYNAMIC OPPORTUN.Inhaber-Anteile LD	?	EUR	1,5%	15.10.2018	3,5	USA(36%), GER(17%), FR(11%), UK(3%).	DRUG(7%), INS(5%),	35/60	3,3%	06	21.03.23	2%
LU0152980495	749655	Templeton Global Bond Fund A Fonds	Renten	EUR	1,4%	09.09.2002	8,9	World	Renten, cash	10/28	thesau.	na		7%
LU2572257124	ETF018	Amundi MSCI World III ETF	syn	USD	0,2%	21.04.2023	3,4	USA(69%), JAP(6%), UK(4%).	SW(10%), HW(7%),	72/80	2,1%	12	03.11.23	4%
LU1891311430	DWS2Y8	DWS Invest-SDG GLO.EQU.AC POL.LD EUR DLON	?	EUR	1,6%	02.11.2018	1,7	USA(51%), GER(9%), UK(8%), FR(7%).	SW(9%), CONS(9%), INDUS(9%), DRUG(8%), WAST(7%), CHIP(7%).	90/170	1,5%	03	21.03.23	2%
DE000A0H0744	A0H074	iShares Dow Jones Asia Pacific Select Dividend 50 ETF	phy	EUR	0,3%	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	0,6%	02.06.2006	0,328	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	0%
LU2300294589	A3CNFJ	Amundi Index MSCI EM Asia SRI PAB ETF DR (D)	phy	USD	0,2%	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	0,5%	28.03.2011	0,1	Indonesia(100%)	Bank(60%), TelCo(10%), CONS(7%).	40/85	3,3%	02/08	03.11.23	0%
IE00B6QGFW01	A1JTNB	iShares Emerging Asia Local Govt Bond ETF	phy	USD	0,5%	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	0,7%	28.01.2005	0,8	CIN(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	0,2%	23.11.2001	0,9	CHN (98%)	Media (19%); Retail (18%); Banks (11%); Vehicle (6%).	2/5	2,0%	11	20.02.24	0%