

Anlageuniversum Selbstdisposition Standard

Exchange Traded Funds (ETFs)

Aktien USA		
IE00B5BMR087	EUR	iShares S&P 500 UCITS ETF
IE00B5BMR087	USD	iShares S&P 500 UCITS ETF
Aktien Nasdaq		
IE0032077012	EUR	Invesco EQQQ NASDAQ-100 UCITS ETF
IE0032077012	USD	Invesco EQQQ NASDAQ-100 UCITS ETF
Aktien Europa		
IE00B4K48X80	EUR	iShares Core MSCI Europe UCITS ETF
IE00B4K48X80	USD	iShares Core MSCI Europe UCITS ETF
LU0380865021	EUR	Xtrackers Euro Stoxx 50 UCITS ETF
DE000A0D8Q07	EUR	iShares EURO STOXX UCITS ETF
DE0005933931	EUR	iShares Core DAX UCITS ETF
Aktien Japan		
LU1781541252	EUR	Lyxor Core MSCI Japan ETF
LU1781541252	JPY	Lyxor Core MSCI Japan ETF
LU1781541252	USD	Lyxor Core MSCI Japan ETF
Aktien Asien ex Japan		
IE00B0M63730	EUR	iShares MSCI AC Far East ex Japan UCITS ETF
IE00B0M63730	USD	iShares MSCI AC Far East ex Japan UCITS ETF
Aktien Emerging Market		
LU0480132876	EUR	UBS MSCI Emerging Markets ETF
LU0480132876	USD	UBS MSCI Emerging Markets ETF
Aktien - Industrien und Themen		
IE00BM67HS53	EUR+USD	Xtrackers MSCI World Materials UCITS ETF
IE00BM67HP23	EUR+USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF
IE00BM67HN09	EUR+USD	Xtrackers MSCI World Consumer Staples UCITS ETF
IE00BM67HM91	EUR+USD	Xtrackers MSCI World Energy UCITS ETF
IE00BM67HL84	EUR+USD	Xtrackers MSCI World Financials UCITS ETF
IE00BM67HK77	EUR+USD	Xtrackers MSCI World Health Care UCITS ETF
IE00BM67HV82	EUR+USD	Xtrackers MSCI World Industrials UCITS ETF
IE00BM67HT60	EUR+USD	Xtrackers MSCI World Information Technology UCITS ETF
IE00B1FZS467	EUR+USD	iShares Global Infrastructure UCITS ETF
LU0322253229	EUR+USD	Xtrackers S&P Global Infrastructure Swap UCITS ETF
IE00B6R51Z18	EUR+USD	iShares Oil & Gas Exploration & Production UCITS ETF
IE00BYTRRD19	EUR+USD	SPDR MSCI World Technology UCITS ETF
IE00BM67HR47	EUR+USD	Xtrackers MSCI World Communication Services UCITS ETF
IE00BM67HQ30	EUR+USD	Xtrackers MSCI World Utilities UCITS ETF

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Aktien Short / Invers

LU0292106753	EUR	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF
FR0010424143	EUR	Lyxor EURO STOXX 50 Daily (-2x) Inverse UCITS ETF
LU0322251520	EUR	Xtrackers S&P 500 Inverse Daily Swap ETF
LU1327051279	EUR	Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF

Anleihen Aggregate

IE00B3DKXQ41	EUR	iShares € Aggregate Bond ETF
IE00B44CGS96	USD	iShares US Aggregate Bond UCITS ETF

Staatsanleihen

IE00B3S5XW04	EUR	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF
IE00B44CND37	USD	SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Unternehmensanleihen

IE00B3F81R35	EUR	iShares Core € Corp Bond UCITS ETF
IE0032895942	USD	iShares \$ Corp Bond UCITS ETF

Staatsanleihen mit mittleren und langen Laufzeiten

IE00B3VTML14	EUR	iShares € Govt Bond 3-7yr UCITS ETF
IE00B1FZS806	EUR	iShares € Govt Bond 7-10yr UCITS ETF
IE00B3VWN393	USD	iShares \$ Treasury Bond 3-7yr UCITS ETF
IE00B1FZS798	USD	iShares \$ Treasury Bond 7-10yr UCITS ETF
LU1407890620	USD	Lyxor Core US Treasury 10+Y (DR) UCITS ETF
IE00BSKRJZ44	USD	iShares \$ Treasury Bond 20+yr UCITS ETF

Staatsanleihen mit kurzen Laufzeiten

IE00B6YX5F63	EUR	SPDR Bloomberg 1-3yr Euro Government Bond ETF
LU1407887162	USD	Lyxor US Treasury 1-3yr ETF
DE000A0Q4RZ9	EUR	iShares eb.rexx® Government Germany 0-1yr UCITS ETF
IE00B3FH7618	EUR	iShares € Govt Bond 0-1yr UCITS ETF
FR0010510800	EUR	Lyxor Euro Overnight Return UCITS ETF
IE00BGSF1X88	USD	iShares \$ Treasury Bond 0-1yr UCITS ETF

Anleihen High Yield

IE00BYXYL56	USD	iShares \$ High Yield Corp Bond UCITS ETF
IE00BVZ6SQ11	USD	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF
IE00B6YX5M31	EUR	SPDR Bloomberg Euro High Yield Bond UCITS ETF

Anleihen Emerging Markets

IE00BJ5JPH63	EUR	iShares J.P. Morgan \$ EM Bond UCITS ETF
LU1324516308	EUR	UBS ETF Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF
IE00BYXYK40	USD	iShares J.P. Morgan \$ EM Bond UCITS ETF
LU1324517454	USD	UBS ETF Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF

Exchange Traded Commodities (ETC)

GB00B15KXV33	USD	Wisdom Tree WTI Crude Oil (EUR) ETC
IE00B579F325	EUR+USD	Invesco Physical Gold ETC
DE000A1EK0G3	EUR	Xtrackers Physical Gold EUR Hedged ETC

Anlageuniversum Selbstdisposition Standard

Aktien

Aktien USA

Werte des S&P 500 Index

Aktien Europa

Werte des STOXX Europe Large 200 Index

Werte des ATX - Austrian Traded Index

Aktien Tschechische Republik

CZ0009008942 COLT CZ GROUP SE

CZ0005112300 CEZ

AT0000652011 ERSTE GROUP BANK

CZ0008019106 KOMERCNI BANKA

CZ0008040318 MONETA MONEY BANK

CS0008418869 PHILIP MORRIS

Aktien Ungarn

HU0000061726 OTP

HU0000153937 MOL

HU0000123096 RICHTER GEDEON

HU0000073507 MAGYAR TELEKOM

Aktien Asien

Werte des Hang Seng Index

JP3633400001 TOYOTA MOTOR CORP

JP3902900004 MITSUBISHI UFJ FINANCIAL GRO

JP3435000009 SONY GROUP CORP

JP3788600009 HITACHI LTD

JP3756600007 NINTENDO CO LTD

JP3436100006 SOFTBANK GROUP CORP

JP3802300008 FAST RETAILING CO LTD

JP3890350006 SUMITOMO MITSUI FINANCIAL GR

JP3735400008 NTT INC

JP3236200006 KEYENCE CORP

JP3571400005 TOKYO ELECTRON LTD

JP3970300004 RECRUIT HOLDINGS CO LTD

JP3143600009 ITOCHU CORP

JP3898400001 MITSUBISHI CORP

JP3519400000 CHUGAI PHARMACEUTICAL CO LTD

JP3910660004 TOKIO MARINE HOLDINGS INC

JP3900000005 MITSUBISHI HEAVY INDUSTRIES

JP3732000009 SOFTBANK CORP

JP3885780001 MIZUHO FINANCIAL GROUP INC

JP3496400007 KDDI CORP

JP3371200001 SHIN-ETSU CHEMICAL CO LTD

JP3122400009 ADVANTEST CORP

JP3893600001 MITSUI & CO LTD

JP3726800000 JAPAN TOBACCO INC

JP3854600008 HONDA MOTOR CO LTD

JP3463000004 TAKEDA PHARMACEUTICAL CO LTD

JP3818000006 FUJITSU LIMITED

JP3902400005 MITSUBISHI ELECTRIC CORP

JP3475350009 DAIICHI SANKYO CO LTD

JP3837800006 HOYA CORP

JP3946750001 JAPAN POST BANK CO LTD

Anlageuniversum Selbstdisposition Standard

JP3551500006	DENSO CORP
JP3422950000	SEVEN & I HOLDINGS CO LTD
JP3165700000	NTT DATA GROUP CORP
JP3198900007	ORIENTAL LAND CO LTD
JP3481800005	DAIKIN INDUSTRIES LTD
JP3242800005	CANON INC
JP3733000008	NEC CORP
JP3634600005	TOYOTA INDUSTRIES CORP
JP3548600000	DISCO CORP
JP3890310000	MS&AD INSURANCE GROUP HOLDIN
JP3877600001	MARUBENI CORP
JP3304200003	KOMATSU LTD
JP3404600003	SUMITOMO CORP
JP3830800003	BRIDGESTONE CORP
JP3914400001	MURATA MANUFACTURING CO LTD
JP3476480003	DAI-ICHI LIFE HOLDINGS INC
JP3388200002	AEON CO LTD
JP3165000005	SOMPO HOLDINGS INC
JP3752900005	JAPAN POST HOLDINGS CO LTD

Anleihen

Werte, deren ISIN folgende Anfangsbuchstaben haben: US, XS (außer Kanada), DE, FR, AT

Investmentfonds

Jeweils nach Rücksprache mit der Bank

Hinweis

Zertifikate und Optionsscheine sind in diesem Anlageuniversum nicht enthalten

15.07.2025

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