

aktuelle Depotzusammensetzung (Januar 2024)

Depot globalway		
Fonds	ISIN	Gewichtung
iShares - MSCI USA ESG Screened UCITS ETF	IE00BFNM3G45	55,00%
iShares - MSCI Europe ESG Screened UCITS ETF	IE00BFNM3D14	15,00%
iShares - MSCI Japan ESG Screened UCITS ETF	IE00BFNM3L97	5,00%
Xtrackers - Artificial Intelligence & Big Data UCITS ETF	IE00BCGV5VN51	12,50%
BNP - Global Blue Economy	LU2194447293	12,50%

Depot sectorway		
Fonds	ISIN	Gewichtung
Xtrackers - MSCI World ESG Screened	IE00BCHWNQ94	27,50%
iShares - MSCI EM IMI ESG Screened	IE00BFNM3P36	10,00%
HSBC - MSCI World Small Cap ESG	IE000C692SN6	7,50%
Xtrackers - MSCI EM Asia ESG Screened	LU0292107991	5,00%
iShares - MSCI USA ESG Screened UCITS ETF	IE00BFNM3G45	27,50%
iShares - MSCI Europe ESG Screened UCITS ETF	IE00BFNM3D14	7,50%
iShares - MSCI Japan ESG Screened UCITS ETF	IE00BFNM3L97	2,50%
Xtrackers - Artificial Intelligence & Big Data UCITS ETF	IE00BCGV5VN51	6,25%
BNP - Global Blue Economy	LU2194447293	6,25%

Depot solidway 50		
Fonds	ISIN	Gewichtung
Xtrackers - MSCI World ESG Screened	IE00BCHWNQ94	13,75%
iShares - MSCI EM IMI ESG Screened	IE00BFNM3P36	5,00%
HSBC - MSCI World Small Cap ESG	IE000C692SN6	3,75%
Xtrackers - MSCI EM Asia ESG Screened	LU0292107991	2,50%
iShares - MSCI USA ESG Screened UCITS ETF	IE00BFNM3G45	13,75%
iShares - MSCI Europe ESG Screened UCITS ETF	IE00BFNM3D14	3,75%
iShares - MSCI Japan ESG Screened UCITS ETF	IE00BFNM3L97	1,25%
Xtrackers - Artificial Intelligence & Big Data UCITS ETF	IE00BCGV5VN51	3,13%
BNP - Global Blue Economy	LU2194447293	3,13%
BNP – JPM ESG EMU Govt Bond	LU1481202692	22,50%
Amundi - Euro Corporate Bond PAB	LU1829219127	17,50%
iShares China CNY Bond EUR Hedged	IE00BKT6VQ12	5,00%
iShares – Euro Govt. Bond 15-30J	IE00B1FZS913	5,00%

Depot solidway 80		
Fonds	ISIN	Gewichtung
Xtrackers - MSCI World ESG Screened	IE00BCHWNQ94	5,50%
iShares - MSCI EM IMI ESG Screened	IE00BFNM3P36	2,00%
HSBC - MSCI World Small Cap ESG	IE000C692SN6	1,50%
Xtrackers - MSCI EM Asia ESG Screened	LU0292107991	1,00%
iShares - MSCI USA ESG Screened UCITS ETF	IE00BFNM3G45	5,50%
iShares - MSCI Europe ESG Screened UCITS ETF	IE00BFNM3D14	1,50%
iShares - MSCI Japan ESG Screened UCITS ETF	IE00BFNM3L97	0,50%
Xtrackers - Artificial Intelligence & Big Data UCITS ETF	IE00BCGV5VN51	1,25%
BNP - Global Blue Economy	LU2194447293	1,25%
BNP – JPM ESG EMU Govt Bond	LU1481202692	36,00%
Amundi - Euro Corporate Bond PAB	LU1829219127	28,00%
iShares China CNY Bond EUR Hedged	IE00BKT6VQ12	8,00%
iShares – Euro Govt. Bond 15-30J	IE00B1FZS913	8,00%