GIMBE EVIDENCE FOR HEALTH
Sezione:GIMBE

Handelsblatt
Dir. Resp.:Gabor Steingart
Tiratura: 120.013 Diffusione: n.d. Lettori: n.d.

Rassegna del: 02/02/21
Edizione del:02/02/21
Estratto da pag.:22
Foglio:1/2

Geldanlage

IN DEUTSCHLAND ZUGELASSENE QUALITÄTSFONDS

Name | Whrg. | ISIN | Ausg. | Rücks. | Perf. 31. Jn 5

Montag, den 1.2.2021

INVESTMENTFONDS[1)]

Aberdeen Standard Investments
www.aberdeenstandard.de

Asia Pacific Equ T*	US	LU0011963245		117,21	+ 30,39
China A Sh Eq A Acc*	US	LU1146622755		25,99	+ 64,87
Em Mkts Corp Bd A*	US	LU0564180116		16,10	+ 14,11
Em Mkts Eq A Acc*	US	LU0172421216		96,39	+ 19,84
Europ Sm Comp A Acc*	EU	LU0386652414	37,36	37,36	+ 26,67
European Eq A Acc*	EU	LU0094541447		68,18	+ 29,00
Front Mkts Bd A Dis*	US	LU0963865083		9,86	+ 14,04
Multi Asset Grth T*	EU	LU1402171232		11,54	+ 1,35

ADEPT INVESTMENT MANAGEMENT PLC

Ad Inv.M.pk SF 1*	EU	IE00BP41QK67		19,20	+ 31,46
Ad Inv.M.pk SF 15*	EU	IE00BP41XY74		10,51	+ 2,12

ALTE LEIPZIGER

4um Short Term*	EU	DE0008471699	43,67	43,24	+ 0,74
Aktien Deutschland*	EU	DE0008471608	126,14	120,13	– 4,87
AL Trust 4um Relax*	EU	DE0008471798	56,29	54,65	+ 4,13
AL Trust Stab.*	EU	DE0008409084	69,48	67,46	+ 11,44
AL Trust Wachst IT*	EU	DE0008429WP6	62,45	62,45	
AL Trust Wachstum*	EU	DE0008409082	85,08	81,81	+ 15,22
Trust 4dBon IT*	EU	DE0008429WP44	52,31	52,31	
Trust 4um Renten*	EU	DE0008471616	49,05	47,62	+ 8,85
Trust Akt Europa*	EU	DE0008471764	51,66	49,20	– 0,81
Trust Chance*	EU	DE0008409084	92,03	87,65	+ 18,02
Trust Chance IT*	EU	DE0008429WPC0	67,68	67,68	
Trust Gb Inv IT*	EU	DE0008429WPB2	73,38	73,38	
Trust GlH Invest*	EU	DE0008471715	118,29	112,66	+ 33,70
Trust Stab IT*	EU	DE0008429WP98	57,81	57,81	

Allianz Global Investors
www.allianzglobalinvestors.de

Adifonds A*	EU	DE0008471038	148,23	141,17	+ 4,01
Biotechnologie A*	EU	DE0008481862	223,80	213,14	+ 44,53
Concentra A*	EU	DE0008475005	142,88	136,08	+ 5,06
Europazins A*	EU	DE0008476037	58,32	56,62	+ 9,07
Flexi Rentenf. A*	EU	DE0008471921	96,99	93,71	+ 4,82
Fondak A*	EU	DE0008471012	212,23	202,12	+ 2,48
Global Eq.Divid.A*	EU	DE0008471467	124,50	118,57	+ 14,35
Industria A*	EU	DE0008475021	131,07	124,83	+ 23,32
Interglobal A*	EU	DE0008475070	424,74	404,51	+ 39,09
Kapital Plus A*	EU	DE0008476250	71,33	69,25	+ 11,18
Mobil-Fonds A*	EU	DE0008471913	50,27	49,28	+ 1,16
Nebw. Deutschl.A*	EU	DE0008481763	387,98	369,50	+ 13,28
Rentenfonds A*	EU	DE0008471400	91,97	89,73	+ 7,03
Rohstofffonds A*	EU	DE0008475096	73,52	70,02	+ 6,05
Strategiefd.Stab.A2*	EU	DE0009797621	95,08	93,48	+ 1,20
Thesaurus AT*	EU	DE0008475013	1144,77	1090,26	+ 3,72
Verm. Deutschl. A*	EU	DE0008475062	194,47	185,21	– 5,79
Wachstum Euro! A*	EU	DE0009789842	152,36	145,10	+ 22,81
Wachstum Europa A*	EU	DE0008481021	160,71	153,06	+ 28,21

ALLIANZ GLOBAL INVESTORS GMBH, LUX. BRANCH

Best Sty Eur Eq AT	EU	LU0129963369	141,63	134,09	– 2,80
Best Sty US Eq AT	EU	LU0993100637	261,59	249,13	+ 29,33
Dyn Mu Ass Str15 A	EU	LU1089088071	115,83	112,46	+ 5,68
Dyn Mu Ass Str50 A	EU	LU1019989323	143,42	137,90	+ 5,71
Dyn Mu Ass Str75 I	EU	LU1089088402	1545,79	1545,79	+ 15,04
Enh SHTerm Euro AT	EU	LU0192394277	107,24	107,24	– 0,92
Euro Bond A	EU	LU0165915215	12,90	12,52	+ 9,27
Europ SmCap Eq A	EU	LU0293315023	256,97	244,73	+ 12,20
European Eq Div AT*	EU	LU1404045822	253,86	246,53	– 14,64
FI Rate RePt-VZi A	EU	LU1100107371	96,96	96,96	– 0,94
Glb Agricult Tr. A	EU	LU0342688198	159,50	151,90	– 6,36
Glb Arthritis Eq AT	EU	LU1548497772	290,19	276,37	+ 119,20
Glb Mu Ass Cov-AH2	EU	LU1480268660	96,44	93,63	+ 0,01
Glb SmCap Eq AT	US	LU0963580101	19,19	18,28	+ 26,81
Income & Gro A USD*	US	LU0964087845	13,57	13,05	+ 35,38
Income Gr A-H2-EURI*	EU	LU0766462104	133,45	128,32	+ 25,61

ampega. Talanx Investment Group
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Amp Global Aktien	EU	DE0009847301	15,61	14,94	+ 19,24
Amp Global Renten	EU	DE0009481086	17,81	17,17	+ 9,35
Amp ISP Dynamik	EU	DE000A0NBPM2	121,90	116,83	– 0,10
Amp ISP Komfort	EU	DE000A0NBPL4	108,95	105,78	+ 1,26
Amp ISP Sprint	EU	DE000A0NBPN0	150,19	143,04	+ 5,10
Amp Rendite Renten	EU	DE0009481052	22,64	21,98	+ 5,87
Amp Reserve Renten	EU	DE0009481144	50,01	50,31	+ 0,06
terraVas Akt I AMI	EU	DE0009847343	37,37	35,76	+ 26,77
Zan.Eu.Cor.B.AMI I*	EU	DE000A0QB9K0	126,39	126,39	+ 8,64
Zan.GLCred AMI Ia*	EU	DE000A1J3AJ9	111,13	111,13	+ 18,65
ZantAe Eu.HY AMI Ia*	EU	DE000A0YAX49	125,11	125,11	+ 4,50

AXXION

Akrobat-Europa A	EU	LU0138526776	337,84	321,75	+ 14,21
Akrobat-Europa B	EU	LU1221107615	165,47	157,59	+ 8,77
Genator Cor.Alph.M	EU	LU0294833924	93,75	92,02	– 7,07
M-AXX Aquaintékum*	EU	LU0232016666	146,78	138,47	+ 9,17

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Funds					
Aqua*	EU	LU1165135440		162,35	+ 33,55
Eq Euro Inc Dvf C*	EU	LU1049885806		78,67	– 30,38
Euro Eq.*	EU	LU0823401574		564,23	+ 3,60
Europe SCap*	EU	LU0212178916		248,15	+ 7,44
FlexRISMortClassic*	US	LU1080341065		1042,72	+ 7,99
Gl Environment*	EU	LU0347711466		253,18	+ 28,46
Russia Eq*	EU	LU0823431720		146,32	+ 16,73
SMaRT Food*	EU	LU1165137149		120,66	+ 14,50
Strat.Stab.5RI Eur*	EU	LU0087047089	438,95	438,95	+ 5,18
US SCap*	US	LU0823410997		321,83	+ 32,76
BNP Paribas Real Estate					
BNP Pa Mac Stone P	EU	DE000A2DP6Y8	26,86	25,58	
INTER ImmoPrefII	EU	DE0009102068	59,80	56,95	+ 8,53

BNY MELLON INVESTMENT MANAGEMENT

PB Balanced*	EU	DE0008006263	57,88	55,12	– 1,89
PB Europa*	EU	DE0009770209	50,37	47,97	+ 1,11
PB Euromet*	EU	DE0008006255	58,33	56,63	+ 3,01
PB Megatrend*	EU	DE0005317374	177,42	168,97	+ 46,69
PB Trieskel*	EU	DE0009770370	50,57	48,16	+ 8,71

COMMERZ REAL

hausInvest	EU	DE0009807016	45,09	42,94	+ 6,66

CRATON CAPITAL

Precious Metal*	US	LU0167426811	148,48	148,48	+ 21,61

DAVIS FUNDS SICAV

Global A*	US	LU0067089476	55,28	52,10	+ 15,99
Value-Fund A*	US	LU0067888072	70,52	66,47	+ 15,91

Deka Investments
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Akt.Fds.RheinEdit.I*	EU	DE0008K2J7N4	112,04	109,31	+ 0,73
Akt.Fds.RheinEdit.saA*	EU	DE0009771907	44,73	44,73	– 1,71
Akt.Fds.RheinEdit.P*	EU	DE0008480674	56,06	53,26	– 0,19
ArDeka CF*	EU	DE0008474511	72,57	68,94	+ 2,21
ARDEKA TF*	EU	DE0008K2D76G4	181,42	181,42	+ 0,03
BasisStrat Flex CF*	EU	DE0008K2EAR4	119,65	115,33	+ 5,88
BasisStrat Re.TF A*	EU	LU1064635462	97,24	97,24	– 1,10
Bond Ca.Chance*	EU	LU0964429435	62,58	60,76	+ 9,93
BondInaRent Deka*	EU	DE0008480799	41,04	39,60	+ 1,70
BW ZinsFonds 2020*	EU	DE0008K0ECP8	45,89	44,99	+ 3,25
BW ZinsFonds 2025*	EU	DE0008K0EDC6	54,01	52,95	+ 9,28
Deka-Dvst.Bal. CF*	EU	DE0008K2CFB1	113,57	110,26	+ 0,59
Deka-Dvst.Bal. TF*	EU	DE0008K2CFC9	108,71	108,71	– 0,49
Deka-Eurol.Bal. CF*	EU	DE0005896872	58,53	56,83	+ 1,08
Deka-Eurol.Bal. TF*	EU	DE0008K1CHH6	113,02	113,02	+ 0,03
Deka-Europa Akt Str*	EU	DE0008479247	74,39	70,85	+ 8,12
DekaFonds CF*	EU	DE0008474503	117,39	111,52	– 5,08
DekaFonds TF*	EU	DE0008K2D7T7	274,07	274,07	– 7,12
Deka-Glob Akt Str*	EU	DE0009799064	43,74	41,66	+ 12,90
Deka-Global Bal CF*	EU	DE0008K2JBN2	106,90	103,79	+ 2,53
Deka-Global Bal TF*	EU	DE0008K2JBP7	102,33	102,33	+ 1,46
Deka-MegaTrends CF*	EU	DE0005152706	111,58	107,55	+ 46,83
Deka-Nach Div IRAE*	EU	DE0008K0EFR8	97,18	93,67	– 1,69
Deka-Nach MarSel*	EU	DE0008K1CJ59	116,02	111,83	+ 6,50
Deka-NachStrtnv CF*	EU	DE0008K2EAD4	127,71	123,09	+ 3,29
Deka-NachStrtnv TF*	EU	DE0008K2EAE2	120,23	120,23	+ 1,08
Deka-Sachwer. CF*	EU	DE0008K0EC83	104,07	101,04	+ 2,34
Deka-Sachwer. TF*	EU	DE0008K0EC91	98,81	98,81	+ 1,28
DekaSel.Konservativ*	EU	DE0008K1CJR1	92,78	91,86	– 2,70
DekaSpecial CF*	EU	DE0008474669	446,96	430,80	+ 23,63
DekaTresor*	EU	DE0008474750	89,29	87,11	+ 2,55
Div.StrategyCF A*	EU	DE0008K2CD50	162,32	156,45	+ 8,03
DivStrategieEur CF*	EU	DE0008K2J6T3	91,77	88,45	+ 2,06
Euro Potential CF*	EU	DE0009786277	193,91	186,90	+ 35,24
EuropaBond CF*	EU	DE0008K0XJ6Q	126,48	122,80	+ 11,81
EuropaBond TF*	EU	DE0009771980	44,98	44,98	+ 10,78
FrankfSparinvest*	EU	DE0008479981	54,93	54,12	+ 5,65
FrankfSparinvest*	EU	DE0008480732	150,53	143,36	– 1,60
GlobalChampions CF*	EU	DE0008K0ECU8	246,38	237,47	+ 38,74
GlobalChampions TF*	EU	DE0008K0ECV6	217,21	217,21	+ 39,76
Mainfr. Strategiekonz.*	EU	DE0008K2CE40	166,38	166,38	+ 1,94
Mainfr. Wertkonz. ausg.*	EU	DE0008K1CHU9	102,92	102,92	+ 2,61
Multi Asset In S A*	EU	DE0008K2J6S8	97,31	94,48	+ 4,76
Multi Asset In.CFA*	EU	DE0008K2J6G2	97,27	94,44	+ 3,20
MultiInvest-Invest*	EU	DE0008479213	34,52	33,51	– 1,79
MultiVins-INVEST*	EU	DE0009786061	29,82	28,95	– 1,99
Nachh Mit Asset CF*	EU	DE0008K0XV50	106,23	103,14	
Nachh Mit Asset TF*	EU	DE0008K0XV58	102,58	102,58	
Nasqa-AL-Gb NachCF*	EU	DE0009771956	73,52	71,21	+ 14,97
Nasqa-AL-Gb NachTF*	EU	DE0008K0UB67	104,98	104,98	
Nasqa-Fonds*	EU	DE0008480807	44,08	43,00	+ 2,98
RendFtDeka*	EU	DE0008474537	26,64	25,86	+ 13,09
RendFtDeka TF*	EU	DE0008K2D640	33,48	33,48	+ 12,55
RentenStratGl TF*	EU	DE0008K2J6Q9	96,32	96,32	+ 2,20
RentenStratGlob CF*	EU	DE0008K2J6P1	99,81	96,90	+ 3,36
RentenStratGlob PB*	EU	DE0008K2J6R7	98,85	96,91	+ 3,52
RheinEdition Glob.*	EU	DE0009786129	35,19	35,19	– 4,76
Rentfds RheinEdit*	EU	DE0008480666	31,31	30,21	+ 6,00
Rentfds RheinEdit saA*	EU	DE0009771915	31,23	31,23	+ 5,25
Technologie CF*	EU	DE0005152623	61,38	59,16	+ 76,37
Technologie TF*	EU	DE0005152631	47,66	47,66	+ 71,24
UmweltInvest CF*	EU	DE0008K0EC62	234,50	226,02	+ 71,30
UmweltInvest TF*	EU	DE0008K0EC70	204,73	204,73	+ 67,64
WelStrno-Invest P*	EU	DE000A1CKYM9	23,19	22,51	+ 3,34

DEKA INTERN.(LUX)(DEKA-GRUPPE)

1022 Str.Cha.PL*	EU	LU0151480458	133,98	128,83	+ 13,39
1022 Str.Chance*	EU	LU0151488029	88,22	85,24	+ 6,63
1022 Str.Ert.PL*	EU	LU0151486320	46,98	45,83	– 5,31
1022 Str.Wachstum*	EU	LU0151487302	50,86	49,38	+ 9,79
1022-Strak. Ertrag*	EU	LU0224663640	42,82	41,98	– 5,08
BasisStrat.Renten CF*	EU	LU0107368036	105,15	104,11	– 0,65
BasisStr.Renten TF*	EU	LU0040778739	1347,63	1347,63	– 1,09
BasisStrat Re.TF A*	EU	LU1084635462	97,24	97,24	– 1,10
Bond.Ca.Premium*	EU	LU0964429609	78,97	76,30	+ 17,51
Bond.Ca.Sicherh.*	EU	LU0964428973	43,78	42,71	– 1,06
Bond.Ca.Wachst.*	EU	LU0964429351	40,03	38,96	– 8,07
Deka-Eu.Stocks CF*	EU	LU0976855574	44,36	42,76	+ 3,27
DekaEuAktSpecAF*	EU	LU1508335152	121,43	121,43	+ 8,10
DekaEuAktSpecCF(A)*	EU	LU0835998458	177,54	171,12	+ 7,82
Deka-Europa Neh-AI*	EU	LU1496720951	177,27	177,27	+ 41,67
Deka-EuropaValTF*	EU	LU1100136849	48,96	48,96	+ 1,37
Deka-FlexZins CF*	EU	LU0249486092	972,62	967,78	+ 0,83
Deka-FlexZins TF*	EU	LU2268059614	969,43	969,43	+ 0,77
DekaGlobAktLDCF(A)*	EU	LU0851806900	193,64	186,64	+ 15,65
Deka-Indust 4.0 CF*	EU	LU1508395909	204,51	197,12	+ 50,31
Deka-Indust 4.0 TF*	EU	LU1508360002	191,56	191,56	+ 47,10
Deka-Mul Asset Ertr*	EU	LU1508354294	98,94	97,96	– 1,47
Deka-Nach.L.St GF A*	EU	LU2206794112	99,54	99,54	
Deka-NachhMit CF*	EU	LU0703719904	229,93	221,62	+ 31,99
Deka-NachhRent GT A*	EU	LU0703711035	137,27	133,92	+ 8,02
HMI Chance*	EU	LU1949947726	69,20	67,18	+ 7,90
HMI Chance+*	EU	LU2135446652	68,71	66,39	+ 10,34
HMI Ertrag+*	EU	LU1949942768	37,52	36,78	– 6,96
HMI Wachstum*	EU	LU1949946595	42,23	41,20	– 11,52
Köln Str.Chance*	EU	LU1101437480	64,90	63,63	+ 7,82
Köln Str.Ertrag*	EU	LU1101436672	44,98	44,10	– 3,55
Köln Str.Wachstum*	EU	LU1101437217	42,10	41,27	– 8,18
KölnStrChance+*	EU	LU1171726097	57,13	56,01	+ 14,51
UnterStrat Ertr CF*	EU	LU1876154029	178,32	171,87	
WandelanleihenCF*	EU	LU1158529447	83,67	81,23	+ 9,92

DEKA IMMOBILIEN INVESTMENT

Deka Immob Europa*	EU	DE0009809566	49,01	46,56	+ 10,01
Deka Immob Global*	EU	DE0007483612	57,17	54,31	+ 5,15
Deka-Immo Nordam*	US	DE000DK0LLA6	56,66	54,61	+ 7,99
Deka-ImmoMetropol*	EU	DE000DK0TWX8	53,63	50,95	
WestInv. InterSel.*	EU	DE0009801423	49,77	47,28	+ 8,36

DEKA-VERMÖGENSMANAGEMENT GMBH

DBA ausgewogen*	EU	DE000DK2CFR7	119,78	115,17	– 3,51
DBA Defensiv*	EU	DE000DK2CFS5	96,47	96,47	– 1,41
DBA dynamisch*	EU	DE000A2DJVV1	105,30	101,25	
DBA Dynamisch A30*	EU	DE000A2DJVT5	101,90	99,90	
DBA Dynamisch A50*	EU	DE000A2DJVU3	102,59	99,60	
DBA konservativ*	EU	DE000DK2CFP1	105,10	103,04	– 2,22
DBA moderat*	EU	DE000DK2CFQ9	112,82	109,53	– 0,44
DBA offensiv*	EU	DE000DK2CFT3	201,61	192,01	+ 15,22
DBA Zntr offensiv*	EU	DE000A2DJVW9	109,32	107,18	
Deka-BaAZSt off T2*	EU	DE000A3N44K6	102,98	100,96	
Deka-MM assgrow CF*	EU	DE000DK2J0Q5	114,19	110,60	+ 3,83
Deka-MM defensiv CF*	EU	DE000DK2J0R3	115,24	111,88	+ 7,21
Deka-PB Wert 4p*	EU	DE000DK0EC42	107,34	104,72	– 1,99
Deka-PFSel ausgew*	EU	DE000A2N4B5	108,57	105,41	
Deka-PFSel dynam*	EU	DE000A2N4D1	111,55	108,30	
Deka-PFSel moderat*	EU	DE000A2N44C3	103,85	101,81	
DekaStrak.5Chance*	EU	DE000DK1CJP5	177,27	173,79	+ 9,27
DekaStrak.5Chance+*	EU	DE000DK1CJQ3	284,19	278,62	+ 17,30
DekaStrak.5Ertrag*	EU	DE000DK1CJL4	98,48	96,55	– 3,69
DekaStrak.5Ertrag+*	EU	DE000DK1CJM2	100,53	98,56	– 4,25
DekaStrak.5Wachst.*	EU	DE000DK1CJN0	101,81	99,81	– 9,32
Hamb Stiftung D*	EU	DE000DK0L738	960,24	961,02	+ 0,23
Hamb Stiftung I*	EU	DE000A0YCK34	901,09	883,42	+ 0,34
Hamb Stiftung P*	EU	DE000A0YCK42	90,81	87,32	– 0,65
Hamb Stiftung T*	EU	DE000A0YCK26	114,52	110,12	– 0,64
Hanpa TrendRonz P*	EU	LU0382196771	98,19	94,41	+ 0,38
Hanpa TrendRonz V*	EU	LU1709333386	103,96	99,96	+ 1,60
LBBW Bal. CR 20*	EU	LU0997711666	46,79	45,87	+ 7,14
LBBW Bal. CR 40*	EU	LU0997712045	52,73	51,70	+ 8,63
LBBW Bal. CR 75*	EU	LU0997712474	64,24	62,98	+ 12,28
Nasqa Str.Cham.PL*	EU	LU2202181771	118,63	116,30	+ 13,03
Nasqa Str.Chance*	EU	LU1104457105	57,99	56,85	+ 8,25
Nasqa Str.Ertrag*	EU	LU1104455938	47,45	46,52	– 2,92
Nasqa Str.Wachstum*	EU	LU1104456800	44,72	43,84	– 0,45
Priv EuPerm Chance*	EU	DE0005326022	142,80	134,72	+ 11,46
Priv EuPerm Ertrag*	EU	DE0005326030	52,70	50,67	+ 1,96

DWS

Offene Immobilienfonds

grundb. europa IC	EU	DE000ADNMD W81	41,66	39,68	+ 8,77
grundb. europa RC	EU	DE0009807008	41,59	39,61	+ 7,13
grundb. Fok Dev RC	EU	DE0009807081	55,90	53,24	+ 9,21
grundb. Fokus D IC	EU	DE0009807099	56,27	53,59	+ 13,14
grundb. global IC	EU	DE000ADNC195	55,48	52,84	+ 9,46
grundb. global RC	EU	DE0009807057	55,09	52,47	+ 8,00

ETHENEA
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Ethna-AKTIV A	EU	LU0136412771	139,10	135,05	+ 3,07
Ethna-AKTIV T	EU	LU0431139764	146,17	141,91	+ 3,11
Ethna-DEFENSIV A	EU	LU0279509904	139,05	135,66	+ 4,23
Ethna-DEFENSIV T	EU	LU0279509144	174,06	169,81	+ 4,21
Ethna-DYNAMISCH A	EU	LU0455734433	89,74	85,47	+ 6,65
Ethna-DYNAMISCH T	EU	LU0455735596	93,40	88,95	+ 6,63

FIRST PRIVATE INVEST. MANAG. KAG MBH

FP Aktien Global A*	EU	DE000A0KFRT0	112,34	106,99	+ 0,22
FP EuroAkt.Stauffer*	EU	DE0009779611	98,41	94,10	– 0,52
FP Europa Akt.ULM*	EU	DE0009795831	88,52	84,30	– 3,06
FP Wealth B*	EU	DE000A0KFTH1	69,70	67,67	– 9,23

Flossbach von Storch
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Multi-Asset-Balanced R	EU	LU0323578145	168,40	160,38	+ 7,85
Multi-Asset-DefensiveR	EU	LU0323577923	138,79	134,75	+ 4,91
Multi-Asset-Growth R	EU	LU0323578491	192,70	183,52	+ 10,43
Multi-Opp I II R	EU	LU0952573482	159,85	152,24	+ 16,61

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FRK Glot.Disc. A a*	US	LU0109394709	47,69	45,19	+ 29,66
FRK E.SM C.Gr. A a*	EU	LU0138075311	39,45	31,69	– 25,39
FRK Eu.Cov.Bd A d*	EU	LU0494369892	11,91	11,55	+ 6,55
FRK Eu.Gov.Bd A d*	EU	LU0099369546	12,45	12,08	+ 13,52
FRK Eu.R.Tr. A dⁿ	EU	LU0109395268	6,14	5,96	+ 5,46
FRK Europ. Gr. A a*	EU	LU0122612848	13,66	12,94	– 24,99
FRK Gl.Fd.Strs.A dⁿ	EU	LU0343529990	10,46	9,91	– 1,93
FRK Gl.Re.Est. A dⁿ	EU	LU0523922176	12,74	12,07	– 5,47
FRK Income A dⁿ	US	LU0098860793	11,22	10,63	+ 2,92
FRK India Fd. A dⁿ	EU	LU0260862304	66,40	62,91	+ 2,32
FRK Japan A a*	EU	LU0231790675	8,00	7,58	– 0,89
FRK Mul.Europ. A a*	EU	LU0229939955	19,57	18,54	– 12,80
FRK Mul.Gl.Disc.AaP	EU	LU0294219513	14,01	13,27	– 9,02
FRK Nat.Res. A a*	EU	LU0300747152	4,04	3,83	– 37,34
FRK Select US Eq A*	EU	LU0211333967	27,10	25,68	+ 44,51
FRK Strat.Inc. A a*	EU	LU0300742996	14,00	13,97	+ 13,08
FRK Technology A a*	EU	LU0260870158	34,40	32,59	+ 112,61
FRK US Opp A a*	EU	LU0260861751	24,21	22,94	+ 69,01
FRK World Per. A a*	EU	LU0390134954	34,64	32,82	+ 19,27
FRK World Per. A a*	US	LU0390134368	30,00	29,18	+ 16,21
TEM Asian Bond A dⁿ	EU	LU0260863377	8,46	8,21	+ 1,14
TEM Asian SmCp.A a*	EU	LU0390135415	62,28	59,01	+ 4,36
TEM BRIC A a*	EU	LU0229945570	25,86	24,50	+ 15,28
TEM China A a*	US	LU0052750758	47,73	45,22	+ 42,01
TEM East.Europe A a*	EU	LU0107277505	24,46	23,18	– 13,60
TEM Em.Mkts A a*	US	LU0128522744	58,61	55,53	+ 18,56
TEM Em.Mkts Bd A dⁿ	EU	LU0494364158	4,64	4,50	– 21,49
TEM Em.Mkts.SmCAa*	EU	LU0300745431	16,16	15,31	+ 0,52
TEM Front.Mkts.A a*	US	LU0390136736	18,49	17,52	– 17,67
TEM Gl.Bd. A dⁿ	EU	LU0300745303	12,02	12,44	– 0,39
TEM Gl.H.Yl A dⁿ	EU	LU0300744165	5,94	5,76	+ 2,62
TEM Gl.Tot.Ret A dⁿ	EU	LU0300745725	9,59	9,30	– 7,03
TEM Gl.Tot.Ret AHⁿ	EU	LU0511465034	6,36	6,17	– 15,67
TEM Gr.(Eur) Aa*	EU	LU0114760746	17,80	16,87	– 6,44
TEM Gr.(Eur) Ad*	EU	LU0188152069	17,57	16,65	– 6,47
TEM Lat.Amer. A d*	EU	LU0260865158	42,86	40,61	– 16,04

GUTMANN KAPITALANLAGE

PRIME Val Growth T	EU	AT0000803689	152,07	144,82	+ 5,73
Prime Values Inc T	EU	AT0000973029	142,57	138,41	+ 2,77

HANSAINVEST

antos - R*	EU	DE0000ANTE1A3	104,36	99,39	+ 6,97
Eff-Spiegel Aktien*	EU	DE000A2N3B2B	109,56	104,34	
Eff-Spiegel AntMix*	EU	DE000A2N3QK6	105,79	100,75	
Strat Wlt Select*	EU	DE000AUDPZG4	24,20	23,05	+ 1,45

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ERBA Invest OP	EU	LU0327349527	34,56	32,91	+ 5,80
H&A Akt.Sm.Cap EMU	EU	LU0100177426	152,65	145,38	+ 4,03
H&A Dynamik Plus B	EU	LU0090344473	136,57	111,02	+ 16,03
H&A Gb Bond Opp B	EU	LU0325784664	121,73	119,34	+ 9,83
H&A Rend. Pf. CI	EU	LU0456037544	120,61	116,53	+ 7,78
NB F4 Man Value	EU	LU0121803570	140,48	133,79	– 24,34
NB Fund Flex Plus	EU	LU0230369240	61,64	61,03	+ 0,71
NB Fund Max Global	EU	LU0230369945	102,70	97,81	+ 9,65
NB Fund S Plus	EU	LU0354946856	98,87	94,16	– 30,36

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Global-Flexibel A	EU	LU0365982395	776,78	739,79	+ 2,08
Sachwertaktien A	EU	LU0459025101	187,08	178,17	– 6,94

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HWB Alex.Str.Pef Eⁿ	EU	LU0322055855	81,86	77,96	– 4,54
HWB Alex.Str.Pef Vⁿ	EU	LU0322055426	81,89	77,99	– 4,52
HWB DYN.V.V.Vici R*	EU	LU0322916437	62,06	60,25	+ 0,47
HWB DYN.V.V.Vici Vⁿ	EU	LU0322915462	62,06	60,25	+ 0,47
HWB Europe PC*	EU	LU0119626884	4,76	4,53	– 7,91
HWB Gb.Conv.Plus*	EU	LU0121918544	96,14	92,37	– 5,16
HWB Intel.PC*	EU	LU0119626454	4,90	4,67	– 4,87
HWB PF. Plus R*	EU	LU0277940762	103,97	99,02	+ 6,89
HWB PF. Plus Vⁿ	EU	LU0173899633	103,94	98,99	+ 6,89
HWB Vict.Str.PC Rⁿ	EU	LU0277941570	1380,31	1314,58	+ 3,46
HWB Vict.Str.PC Vⁿ	EU	LU0341062942	1380

tägliche Anteilspreisveröffentlichungen – mitgeteilt von Infront Financial Technology GmbH

Name	Whrg.	ISIN	Ausg.	Rücks.	Perf. 32.In %
FO Core plus⁰	EU	DE000A2JN5A6	112,40	112,40	
Greiff Syst All I⁰	EU	DE000A2JN5B4	97,96	97,96	
Greiff Syst All R⁰	EU	DE000A2JN5C2	99,86	96,95	
Gulliver Demo. In.R⁰	EU	DE000A2DL395	136,76	130,25	+ 32,44
HQAM G.Eq.DMA (I)⁰	EU	DE000A2PEMD3	111,30	111,30	
HQAM G.Eq.DMA (R)⁰	EU	DE000A2PEME1	55,07	55,07	
Lazard Global Corp⁰	EU	DE000A1AR767	104,57	104,57	+ 7,35
Lupus alpha R I⁰	EU	DE000AM0726	127,51	122,61	+ 10,45
Lupus alpha R R⁰	EU	DE000AM0724	60,88	58,54	+ 7,84
Monega BestInvEURA⁰	EU	DE000756671	51,74	49,28	– 0,82
Monega Chance⁰	EU	DE0005321079	51,06	48,86	+ 24,43
Monega DI.C.ELDR⁰	EU	DE000A2QL59	51,70	50,94	
Monega Div.Co.Bd⁰	EU	DE000A1JSW48	101,17	101,17	+ 3,27
Monega Div.Co.BdB⁰	EU	DE000A1J4N7	51,13	50,37	+ 2,62
Monega Extrag⁰	EU	DE0005321087	61,35	59,28	– 0,68
Monega Fairinv.Akt⁰	EU	DE0007560849	53,54	50,99	+ 5,41
Monega Germany⁰	EU	DE0005321038	82,31	79,53	– 1,64
Monega Glob Bond I⁰	EU	DE000A1J4J5	105,41	105,41	+ 12,40
Monega Glob Bond R⁰	EU	DE000A1J5W06	52,97	51,18	+ 11,21
Monega Innovation⁰	EU	DE0005321020	90,74	87,67	+ 32,53
Monega Mi. Älm.E.I⁰	EU	DE000A2QL26	100,05	99,06	
Monega Mi.Älm.E.R⁰	EU	DE000A2QL34	50,88	49,40	
Monega RohstoffIe⁰	EU	DE000A0YJUM2	44,10	42,40	+ 4,19
PRIV ETF-Dä.gl(I)⁰	EU	DE000A141WQ2	97,33	97,33	– 0,76
Privacon ETF Akt I⁰	EU	DE000A1WT20	108,16	108,16	– 2,41
Privacon ETF Akt I⁰	EU	DE000A2DL4E9	115,78	115,78	
SALytic Active Eq⁰	EU	DE000A1JSW22	58,04	58,04	– 8,84
SALytic Bd Opp I⁰	EU	DE000A1JSV30	50,02	50,02	+ 3,50
SALytic Strategy⁰	EU	DE000A2DL4D1	52,97	52,97	
Short Tra.56B A⁰	EU	DE0005321004	46,23	45,77	– 1,46
Sparta OptAnAusEA⁰	EU	DE000A0WGFH2	53,17	52,13	+ 3,83
Top Dividend⁰	EU	DE000A1AN7Y5	55,40	52,76	– 0,26
VM StemtalerB⁰	EU	DE000A1AN7V9	131,60	126,54	+ 4,63
VM StemtalerEuro⁰	EU	DE000A1JSW14	139,01	133,66	+ 6,73
WahrenWertoFonds I⁰	EU	DE000A141WM1	106,89	106,89	+ 5,92
WahrenWertoFonds R⁰	EU	DE000A141WL3	51,70	49,71	– 1,63
WGZ Corporate NR⁰	EU	DE000A1143P2	103,22	101,69	+ 3,63
WGZ Mittelst.-Rent.⁰	EU	DE000A1J5WX5	99,39	99,39	+ 4,67

NOMURA ASSET MANAGEMENT DEUTSCHLAND

Asia Pacific⁰	EU	DE0008484072	215,49	205,23	+ 41,32
Asian Bonds⁰	EU	DE0008484429	68,43	66,44	+ 14,06
Real Protect⁰	EU	DE0008484452	98,54	96,61	+ 1,31
Real Protect R⁰	EU	DE000A1XDW13	95,89	94,01	+ 1,18
Real Return⁰	EU	DE0008484361	622,64	610,43	+ 9,56

ODDO BHF ASSET MANAGEMENT

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Alpa Global DRW-I⁰	EU	DE000A141W00	119,56	113,07	
Alpa Sust Lead CRW⁰	EU	DE0007045437	256,11	243,91	+ 19,09
Basis-Fonds I⁰	EU	DE0008470090	138,42	138,42	– 0,41
DC Value One (C)⁰	EU	DE000A0YAX64	215,85	215,85	+ 36,98
DC Value One (P)⁰	EU	DE000A0YAX72	201,93	192,31	+ 34,96
ETFplus PortfBalan⁰	EU	DE000A0M1UN9	65,35	63,45	+ 0,35
EURO StMm BdFT DR⁰	EU	DE000A2JJ1R5	101,56	100,55	
FMM-Fonds⁰	EU	DE0008478116	582,94	555,18	+ 2,72
FT EuroGovernm. M⁰	EU	DE000A0NEBR5	54,25	52,67	– 0,23
GJBHF € Stile BdFT⁰	EU	DE0008478124	116,42	115,27	+ 1,21
GJBHF AlgoGlob CRW⁰	EU	DE0009772988	77,26	73,58	+ 21,50
GJBHF FRA EFF⁰	EU	DE0008478058	222,31	211,72	– 13,78
GJBHF Green Bd CR⁰	EU	DE0008478082	330,48	320,85	+ 18,03
GJBHF MoneyMark CR⁰	EU	DE0009770206	69,33	69,33	– 1,55
GJBHF MoneyMark DR⁰	EU	DE000A0YQ3Q8	47,79	47,79	– 1,56
GJBHF MoneyMark G⁰	EU	DE000A1CGG3B	4947,94	4947,94	– 1,39
Polaris Mod DRW-I⁰	EU	DE000A0D95Q0	72,24	70,14	+ 9,53
Substanz-Fonds⁰	EU	DE000A0NEBQ7	1249,33	1212,94	+ 14,88
Vermögens-Fonds⁰	EU	DE000A0MYEJ6	829,57	805,41	+ 12,84

ODDO BHF ASSET MANAGEMENT LUX.

BHF Flex. Alloc.T1	EU	LU0319572730	83,25	+ 15,94
BHF Flex. Ind. IT⁰	EU	LU0325203320	78,80	+ 17,09
BHF RendStr PFT⁰	EU	LU0319572904	54,03	+ 7,10
Grand Cru⁰	EU	LU0399641637	182,76	+ 6,28
Grand Cru (CHF)⁰	CH	LU0508157419	131,99	+ 5,46
GJBHF POLARIS BAL⁰	EU	LU0319574272	79,23	+ 10,94
GJBHF POLARIS DH⁰	EU	LU0319577374	91,61	+ 24,58
ODBHF Eco.Co.Dem.CR	EU	LU0663279331	94,02	+ 13,04
SMS Ars selecta⁰	EU	LU0118271369	50,10	+ 3,95

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Growing Mkts 2.0	EU	LU0800346016	268,01	255,25	+ 41,11
Klima	EU	LU0301152442	131,83	125,55	+ 81,51
Öko Rock'n'Roll	EU	LU0380796750	190,74	181,66	+ 31,42
ÖkoVision Classic	EU	LU0061928585	247,04	235,28	+ 33,80
Water For Life C	EU	LU0332822492	230,29	219,32	+ 30,31

PAYDEN & RYGEL GLOBAL LTD.

GLEm.Mkts Bd € A⁰	EU	IE00B04NLM33	21,83	+ 1,64
Global HY Bond USD⁰	US	IE0030624831	30,52	+ 18,56
International Bd $⁰	US	IE0007440070	29,29	+ 16,75
International Bd €⁰	EU	IE0031865870	17,59	+ 8,46

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Strategy Defensive⁰	EU	LU0063042062	123,93	121,50	+ 4,03
Strategy Dynamic⁰	EU	LU0063042229	250,54	243,24	+ 25,47

Santander Asset Management

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LatAm Corp Bd I⁰	US	LU0363170191	2102,95	2102,95	+ 11,64
Select Income AD⁰	EU	LU1590077316	47,14	47,14	+ 3,60

SAUREN

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Sauren Abs.Return A	EU	LU0945407057	11,46	11,13	+ 1,19
Sauren Gl Bal A	EU	LU0106230836	21,03	20,03	+ 9,61
Sauren Gl Def A	EU	LU0163675910	16,72	16,23	+ 3,38
Sauren Gl Growth A	EU	LU0095335757	46,33	44,12	+ 29,46
Sauren Gl Opport A	EU	LU0106230919	41,52	39,54	+ 18,92
Sauren Gl Stab Gr A	EU	LU0136335097	31,43	29,93	+ 14,62

SECURITY KAPITALANLAGE AG

Scheih PF Dynam A⁰	EU	ATU000055614	80,91	77,80	+ 9,06
Scheih PF Dynam T⁰	EU	ATU000007457	111,06	106,79	+ 9,07
SUPI-Ethik Rent A⁰	EU	ATU000055606	73,98	72,18	+ 4,90
SUPI-Ethik Rent T⁰	EU	ATU000007KR9	93,62	91,34	+ 4,91
SUPI-Ethik Rent TA⁰	EU	ATU000A20C51	1084,52	1058,07	
SUPI-Ethik A⁰	EU	ATU000904909	831,36	811,08	+ 7,82
SUPI-Ethik T⁰	EU	ATU000A07HT5	1110,90	1083,80	+ 7,82
SUPI-Ethik TA⁰	EU	ATU000A20C79	1131,12	1103,53	
SUP4-Ethik Akt A⁰	EU	ATU000993043	104,19	100,18	+ 16,78
SUP4-Ethik Akt T⁰	EU	ATU000A07HU3	116,31	111,84	+ 16,79
SUP4-Ethik Akt TA⁰	EU	ATU000A20CV5	1333,70	1282,40	
SUP5-Ethik Kurz A⁰	EU	ATU000A20CW2	102,63	102,12	+ 2,86
SUP5-Ethik Kurz T⁰	EU	ATU000A01UR5	121,98	121,37	+ 2,86
SUP5-Ethik Kurz TA⁰	EU	ATU000A20CW3	1036,21	1031,05	

SEMPER CONSTANTIA INVEST GMBH

Constantia ZZI	EU	AT0000989090	184,50	167,60	– 6,48
ZZ TREND⁰	EU	AT0000617675	174,60	166,20	+ 3,10

STATE STREET

Luxembourg Funds

Asia Pac Val $ B⁰	US	LU1159225132		17,41	+ 18,93
Asia Pac Val $ I⁰	US	LU1159224911	16,68	16,68	+ 16,29
Aust Ind Equity I⁰	AU	LU1159240107	15,63	15,63	+ 23,06
Aust Ind Equity AU	AU	LU1159240209	15,30	15,30	+ 21,58
Can Ind Equity I⁰	CA	LU1159237574	14,28	14,28	+ 11,93
Can Ind Equity P⁰	CA	LU1159237657	13,98	13,98	+ 10,60
EC Treas Bd Ind IE⁰	US	LU0570151364	13,98	13,98	+ 9,87
EC Treas Bd Ind IE⁰	EU	LU0773064802	11,76	11,76	+ 9,87
EC Treas Bd Ind P⁰	EU	LU0570151448	12,68	12,68	+ 9,36
EM Asia Equity P⁰	EU	LU1112180481	12,68	12,68	+ 7,39
EM Asia Equity P $⁰	US	LU1112180109	13,75	13,75	+ 4,97
EM Sel Eq P USD⁰	US	LU1112177808	11,66	11,66	– 1,87
EM Sel Eq Prem P⁰	EU	LU0379089245	11,60	11,60	+ 0,91
EM SRI Enh Eq I⁰	US	LU0810595867	16,11	16,11	+ 10,94
EM Vol Equity I €⁰	EU	LU0456116804	23,90	23,90	+ 10,25
Em.Mark. Sel Eq⁰	EU	LU0379088940	13,40	13,40	+ 4,08
EurSus CorEd Ind I⁰	EU	LU0579408831	13,98	13,98	+ 6,79
EurSus CorEdIn A2€⁰	EU	LU1125999019	10,88	10,88	+ 7,02
Flex Ass A. Plus B⁰	EU	LU1112178238	11,48	11,48	+ 4,82
Flex Ass A. Plus I⁰	EU	LU1112178154	11,09	11,09	+ 1,31
Flex Ass A. Plus P⁰	EU	LU1112178071	10,76	10,76	+ 1,29
G Ag Bd Ind I CHF⁰	CH	LU0956450976	11,14	11,14	+ 6,52
Gl Agg Bd Ind I⁰	US	LU0438091188	12,07	12,07	+ 12,14
Gl Agg Bd Ind I $⁰	US	LU0956450620	12,86	12,86	+ 15,67
Gl Agg Bd Ind I £⁰	GB	LU0956450093	12,04	12,04	+ 11,14
Gl Agg Bd Ind I €⁰	EU	LU0956450547	11,57	11,57	+ 7,95
Gl DeF Equity B $⁰	US	LU1259422120		13,42	+ 3,47
Gl DeF Equity I $⁰	US	LU1259422393	13,74	13,74	+ 7,74
Gl EM Ind Equity B⁰	US	LU1159236170		19,07	+ 15,89
Gl EM Ind Equity I⁰	US	LU1159235958	18,77	18,77	+ 14,85
Gl EM Ind Equity P⁰	US	LU1159236097	17,86	17,86	+ 11,65
Gl Enh Eq I $ Cap⁰	US	LU1159225991	16,32	16,32	+ 20,39
Gl Enh Eq I $ Dis⁰	US	LU1162507138	15,00	15,00	+ 19,01
Gl Ma Vol Equ. A $⁰	US	LU1111599558	14,20	14,20	+ 11,47
Gl Ma Vol Equ. B⁰	US	LU0773065528		21,48	+ 13,11
Gl Ma Vol Equ. I €⁰	EU	LU1111597263	15,15	15,15	+ 15,07
Gl Ma Vol Equ. P⁰	US	LU0450194905	17,25	17,25	+ 9,90
Gl Tr Bd I Sh Cap⁰	US	LU0522796233	14,12	14,12	+ 15,05
Gl Tr Bd I Sh Dis⁰	US	LU0956451271	12,17	12,17	+ 14,63
Gl Tr Bd I £⁰	GB	LU0956451438	11,02	11,02	+ 11,04
Gl Tr Bd I €⁰	EU	LU0956451354	11,77	11,77	+ 7,53
Gl Val Spot I $⁰	EU	LU0579082885	17,71	17,71	+ 4,27
Gl Val Spot P $⁰	EU	LU0579083180	17,14	17,14	+ 1,83
GLTr. Bd Ind.Fd I⁰	US	LU0438091345	12,78	12,78	+ 11,15
GLTreas.Bond Ind.P⁰	US	LU0438091428	12,59	12,59	+ 10,63
Global Val Spot B⁰	EU	LU0579082612		21,41	+ 6,65
GlobalAdvEd EMHY⁰	EU	LU0047936267	2333,62	2322,69	+ 6,66
GlobalAdvEd.MMHY⁰	EU	LU0047427169	3135,49	2986,18	– 1,37
Jap Ind Eq B JPY⁰	JP	LU1159239369		13,95	+ 8,90
Jap Ind Eq I EUR⁰	EU	LU1159240016	14,65	14,65	+ 16,10
Jap Ind Eq I JPY⁰	JP	LU1159239604	13,00	13,00	+ 8,22
Jap Ind Eq P JPY⁰	JP	LU1159239786	13,51	13,51	+ 6,95
Multi-Factor Eq I⁰	US	LU1110725071	14,58	14,58	+ 7,78
NorthAm Enh Eq I $⁰	US	LU1112177776	18,20	18,20	+ 30,19
Pac ex Jap Ind I $⁰	US	LU1161082036	16,38	16,38	+ 11,79
Pac ex Jap Ind P $⁰	US	LU1161083644	16,03	16,03	+ 10,46
PacexJap Ind Eq B $⁰	US	LU1161085342		16,55	+ 12,47
SSgA Gh ManVolEqI⁰	US	LU0450104814	25,49	25,49	+ 11,89
Swi Ind Eq I CHF⁰	CH	LU1159239190	14,12	14,12	+ 21,37
Swi Ind Eq P CHF⁰	CH	LU1159239273	13,02	13,02	+ 19,92
Swi Ind Eq P EUR⁰	EU	LU1159239513	13,96	13,96	+ 29,64
UK Ind Eq I EUR⁰	EU	LU1159238978	10,26	10,26	– 7,43
UK Ind Eq I GBP⁰	GB	LU1159238465	12,33	12,33	– 6,83
UK Ind Eq P GBP⁰	GB	LU1159238549	12,07	12,07	– 7,94
UK Index Eq B GBP⁰	GB	LU1159236622		11,54	– 10,71
US Corp Bd Ind I⁰	US	LU0956452675	14,01	14,01	+ 22,38
US I S C Hi I $⁰	EU	LU0836465948	12,50	12,50	+ 11,41
US I S C Hi I CHFh⁰	CH	LU0956451715	11,04	11,04	+ 7,00
US Ind Eq B USD⁰	US	LU1159237061		21,13	+ 39,13
US Ind Eq I EUR⁰	EU	LU1159237228	19,23	19,23	+ 42,22
US Ind Eq I EUR h⁰	EU	LU1159237491	18,63	18,63	+ 28,33
US Ind Eq I USD⁰	US	LU1159236840	20,91	20,91	+ 38,29
US Ind Eq P USD⁰	US	LU1159236923	20,46	20,46	+ 36,65
US Val Spot B USD⁰	US	LU1159224242		13,98	+ 1,86
US Val Spot USD⁰	US	LU1159224065	13,40	13,40	– 0,41
Wld Ind Eq B USD⁰	US	LU1159234985		18,50	+ 26,80
Wld Ind Eq I EUR⁰	EU	LU1159235107	16,83	16,83	+ 29,59
Wld Ind Eq I USD⁰	US	LU1159234712	18,30	18,30	+ 26,04
Wld Ind Eq P EUR h⁰	EU	LU1159235289	16,25	16,25	+ 19,46
Wld Ind Eq P USD⁰	US	LU1159234803	17,90	17,90	+ 24,48
Wld SRI Ind Eq B $⁰	US	LU1159235529		19,57	+ 29,54
Wld SRI Ind Eq I $⁰	US	LU1159235362	18,45	18,45	+ 28,36

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Sus.Infrstr Inc B€⁰	EU	LU1439435931	938,05	938,05	
Sust.Infra R CZK A⁰	CZ	LU1108670180	1010,98	1010,98	
Sust.Infrastruc. IA⁰	EU	LU1108630095	730,65	730,65	
Sust.Infrstruct I⁰	US	LU1108670347	1174,51	1174,51	

Union Investment

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Priv.FondsFlex.⁰	EU	DE000AD02H14	97,91	97,91	– 7,10
Priv.FondsFlexPro⁰	EU	DE000AD0RPAL7	136,14	136,14	– 0,75
PrivFdKonz.⁰	EU	DE000AD0RPAM5	132,17	132,17	+ 1,17
PrivFdKonzpro⁰	EU	DE000AD0RPAN3	158,13	158,13	+ 4,11
UniZL Jahrh.-net.⁰	EU	DE0009757872	36,98	36,98	+ 19,78
UniDeutschl. XS⁰	EU	DE0009750497	220,83	212,34	+ 18,95
UniDeutschland⁰	EU	DE0009750117	224,22	215,60	– 1,87
UniEuroAktien⁰	EU	DE0009757740	76,93	73,27	+ 3,61
UniEurope-net.⁰	EU	DE0009750232	80,89	80,89	+ 21,59
UniEuroRenta⁰	EU	DE0008491069	68,64	66,64	+ 2,90
UniEuroRentaHigh Y⁰	EU	DE0009757831	36,97	35,89	+ 8,44
UniFav.Akt.-net.-A⁰	EU	DE0008007539	105,52	105,52	+ 24,04
UniFavorit: Aktien⁰	EU	DE0008477076	175,21	166,87	+ 25,17
UniFonds⁰	EU	DE0008491002	63,23	60,22	+ 7,45
UniFonds-net.-A	EU	DE0009750208	89,38	89,38	+ 4,86
UniGlobal⁰	EU	DE0008491051	285,62	272,02	+ 33,26
UniGlobal-net.-A⁰	EU	DE0009750273	164,19	164,19	+ 31,64
UniKapital⁰	EU	DE0008491005	108,60	106,47	– 2,90
UniKapital-net.-A	EU	DE0009750174	38,46	38,46	– 3,91
UniKlassikWerte⁰	EU	DE0009757682	94,99	92,22	+ 17,96
UniNachhaltig A Gl⁰	EU	DE000A0BM0G4	127,64	121,56	+ 28,11
UniNordamerika⁰	EU	DE0009750075	406,48	387,12	+ 40,75
UniongGeldmarktfds⁰	EU	DE0009750133	47,88	47,88	– 1,40
UniRak⁰	EU	DE0008491044	139,76	135,69	+ 14,39
UniRak Kons.-net.-A⁰	EU	DE000A1C81D8	121,21	121,21	+ 4,96
UniRak Konserva A⁰	EU	DE000A1C81C0	125,34	122,88	+ 6,08
UniRak -net.-⁰	EU	DE0005314462	73,16	73,16	+ 13,20
UniRenta⁰	EU	DE0008491028	20,25	19,66	+ 11,22
UniSel. Global I⁰	EU	DE0005326709	95,61	92,83	+ 28,32
UniStrat: Ausgew.⁰	EU	DE0005314116	69,80	67,77	+ 9,18
UniStrat: Dynam.⁰	EU	DE0005314124	59,88	58,14	+ 11,36
UniStrat: Konserv.⁰	EU	DE0005314108	74,84	72,66	+ 5,25
UniStrat:Offensiv⁰	EU	DE0005314447	58,60	56,89	+ 12,70
UniRes: Euro Corp.⁰	EU	LU0247467987	42,19	42,19	+ 2,48
UniReserve: Euro A⁰	EU	LU0055734320	495,51	495,51	– 0,75
UniSec. BioPha.⁰	EU	LU0101441006	138,91	133,57	+ 24,09
UniSec. High Tech.⁰	EU	LU0101441672	157,84	151,77	+ 68,37
UniStruktur⁰	EU	LU1529950914	104,76	101,71	– 0,99
UniVa. Global A⁰	EU	LU0126315885	114,44	110,04	+ 13,04
UniVa.Gib-net-A⁰	EU	LU0126316180	109,24	109,24	+ 12,25

UNION INVESTMENT REAL ESTATE

UniImmo:Dt.⁰	EU	DE0009805507	97,44	92,80	+ 7,79
UniImmo:Europa⁰	EU	DE0009805515	56,70	54,00	+ 6,50
UniImmo:Global⁰	EU	DE0009805556	51,83	49,36	+ 2,68

UNIVERSAL INVESTMENT

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Spielerm.& Co Str⁰	EU	DE000A0M13R2	131,41	125,15	+ 9,53

UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.

CondorBalance-UI⁰	EU	LU0112268041	95,92	91,35	+ 9,51
CondorChance-UI⁰	EU	LU0112269146	91,55	87,19	+ 32,51
CondorTrends-UI⁰	EU	LU0112269492	107,05	101,95	+ 41,12

WALSER PRIVATBANK

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Wal. PF Akt USA	US	LU0121930638	293,49	279,51	+ 11,42
Wal. PF Akt.Europa	EU	LU0121929912	114,53	109,08	+ 10,12
Wal. PF EmMkt Sel	EU	LU0572807518	120,77	115,02	+ 4,72
Wal. PF German Sel	EU	LU0181454132	230,87	219,88	+ 1,29
Wal. PF Syst Glob	EU	LU1559531956	98,44	95,57	– 1,92
Wal. Wrthpf 10	EU	LU0323738185	143,50	140,69	+ 4,11
Wal. Wrthpf 25	EU	LU0323738468	148,20	143,88	+ 5,23
Wal. Wrthpf 45	EU	LU0323738542	150,14	145,77	+ 4,47
Wal. Wrthpf 65	EU	LU0323738625	146,97	139,97	+ 4,14

WARBURG INVEST

DMüller Prem Akt €⁰	EU	DE000A1112F1	95,95	92,26	– 6,02

W&W ASSET MANAGEMENT DUBLIN

SouthEast Asian Eq⁰	EU	IE00020960 34		134,83	+ 21,28

DIE BESTEN MISCHFONDS IM VERGLEICH

TITEL	ISIN	PREIS 1.2.'21		PERFORMANCE IN % 1 M.	6 M.	1 J.	3 J.	5 J.	LFD. KOSTEN %
Axxion Multi-Axxion Con A⁰	LU1011986426	**639,54**	EUR	+ 13,05	+ 48,64	+ 81,47	**+ 77,48**	+ 109,35	2,32
LRI SA M&W Capital⁰	LU0126525004	**95,28**	EUR	– 5,22	– 9,07	+ 28,80	**+ 77,15**	+ 141,66	2,19
HANSAINVEST Fonds:Sec Syst⁰	DE000A0D95Y4	**89,83**	EUR	+ 6,16	+ 30,01	+ 49,09	**+ 61,69**	+ 98,40	1,95
MK Plutos MultiChan⁰	LU0339447483	**110,46**	EUR	+ 13,04	+ 16,57	+ 42,96	**+ 53,58**	+ 98,01	2,15
LRI SA M&W Privat C⁰	LU0275832706	**156,26**	EUR	– 4,50	– 12,43	+ 9,06	**+ 41,28**	+ 59,53	1,85
Metzler Argentum Perf Navi⁰	DE000A0MY0T1	**217,22**	EUR	+ 8,11	+ 34,17	+ 38,69	**+ 38,48**	+ 69,29	3,07
ODDO BHF DC Value One P(t)⁰	DE000A0YAX72	**192,31**	EUR	+ 2,32	+ 6,70	+ 11,44	**+ 34,96**	+ 57,56	1,83
BNYMServ. ASVK Subst&Wachst⁰	DE000A0M13W2	**52,63**	EUR	– 2,27	– 11,61	+ 17,15	**+ 31,88**	+ 136,01	3,11
ÖkoworldÖko Rock'n'Roll	LU0380796750	**101,66**	EUR	+ 2,68	+ 16,36	+ 35,15	**+ 31,42**	+ 59,50	2,38
Q:E Capital Quint:Essence S. P⁰	LU1074556041	**167,33**	EUR	+ 4,21	+ 9,60	+ 14,68	**+ 30,17**	+ 69,50	2,44
Janus Hend. JHGF Bal Fd A$⁰	IE0004445015	**36,20**	USD	– 0,41	+ 8,74	+ 9,92	**+ 26,54**	+ 67,81	1,90
Intl Fund GLOBAL TOP⁰	LU0316084739	**215,64**	EUR	+ 0,52	+ 10,15	+ 6,65	**+ 26,04**	-	1,75
AGI Income Gr A-H2-EUR⁰	LU0766462104	**128,32**	EUR	+ 1,22	+ 17,01	+ 20,12	**+ 25,61**	+ 64,53	1,54
MK IAM Stra.Gol.Port.⁰	LU0275528890	**12,88**	EUR	+ 5,74	+ 23,53	+ 25,31	**+ 25,07**	+ 39,64	4,82
ODDO BHF Lu O.BHF POLARIS DY⁰	LU0319577374	**91,61**	EUR	+ 0,93	+ 8,17	+ 12,38	**+ 24,58**	+ 46,83	1,78

Alle dargestellten Investmentfonds sind Teilnehmer am Funds Service, sortiert nach 3-Jahresperformance, berechnet nach BVI Methode. Laufende Kosten % = Anteil der Verwaltungskosten eines Fonds, hoher Prozentsatz = hoher Kostenanteil. Erscheinungstäglich wechselnde Kategorien: Aktien , Renten , Geldmarkt , Misch , Immobilien- und wertgesicherte Fonds. Keine Anlageberatung und -empfehlung.

EMU Equity I⁰	EU	LU0379090334	28,89	28,89	+ 4,56
EMU Equity P Cap⁰	EU	LU0379090660	11,30	11,30	+ 1,34
EMU Equity P Dis⁰	EU	LU1112183824	11,07	11,07	+ 1,34
EMU Grw Bnd Ind B⁰	EU	LU0773065015		14,05	+ 12,74
EMU Grw Bnd Ind I⁰	EU	LU0438092966	14,39	14,39	+ 12,22
EMU Grw Bnd Ind PC⁰	EU	LU0438093006	15,29	15,29	+ 11,68
EMU Grw Bnd Ind PD⁰	EU	LU0963596084	12,03	12,03	+ 11,70
EMU Grw LoBd Ind I⁰	EU	LU0956453301	16,58	16,58	+ 33,71
EMU Ind Equity B⁰	EU	LU1159238119		13,69	+ 5,56
EMU Ind Equity I⁰	EU	LU1159237905	13,54	13,54	+ 4,91
EMU Ind Equity P⁰	EU	LU1159238036	13,24	13,24	+ 3,58
Em EM Equity B⁰	US	LU0773064398		19,13	+ 14,12
EMN. EM EQ I EUR⁰	EU	LU0579408591	16,57	16,57	+ 15,66
EMN. EM EQ I USD⁰	US	LU0446997610	18,29	18,29	+ 12,46
EMN. EM EQ P USD⁰	US	LU0446997701	17,59	17,59	+ 10,70
Eu Ma Vol P⁰	EU	LU0456116906	12,09	12,09	+ 8,28
Eu Su Co.Bd Ind I⁰	EU	LU0579408914	12,21	12,21	+ 6,81
Eu.Co.Bd.In.Jd I⁰	EU	LU0438092701	15,88	15,88	+ 7,84
Eu.Co.Bd.In.Jd P⁰	EU	LU0438092883	12,35	12,35	+ 7,35
EuCo ex-Fin EdIndI⁰	EU	LU1112176968	10,31	10,31	+ 8,17
EuCo ex-Fin EdIndP⁰	EU	LU0956453996	12,02	12,02	+ 7,69
EuCon-Fin EdIndR⁰	EU	LU0956453640	12,12	12,12	+ 8,17
Eub. Sr CorBd In I⁰	EU	LU0746618890	11,73	11,73	+ 6,05
EubSrCorEdIndGlfh⁰	CH	LU0956151998	9,94	9,94	– 3,66
Eur Corp Bd Ind B⁰	EU	LU0773064711		13,80	+ 8,33
EurCorTrus Bd Ind B⁰	EU	LU0773064994		12,89	+ 10,38
EuInvl LiBd Ind I⁰	EU	LU0956454291	12,19	12,19	+ 8,45
Europe Enh Equity I⁰	EU	LU1112179558	12,95	12,95	+ 4,12
Europe Enh Equity P⁰	EU	LU1112179475	10,96	10,96	+ 3,36