

Skandia Einzelfonds: Inaktive Fondsauswahl

Bitte beachten Sie, dass die hier aufgeführten Fonds nicht mehr qualitätsgeprüft und überwacht werden.

Stand: 30.04.2020

Fondsname	ISIN	Kategorie	Vergleichsgruppe	Rendite-Risikoklasse	Auflage	Währung	lfd. Kosten	lfd. Jahr	1 Jahr	3 Jahre p.a.	5 Jahre p.a.
Acatis Asia Pacific Plus Fonds	DE0005320303	Aktien	Asien	5	03.07.2000	EUR	1,93%	-13,26%	-12,70%	-0,40%	-1,47%
Fidelity Pacific A-Dis-USD	LU0049112450	Aktien	Asien	5	10.01.1994	USD	1,93%	-15,34%	-12,75%	-1,27%	-0,16%
Gamax Asia Pacific A	LU0039296719	Aktien	Asien	5	16.07.1992	EUR	2,16%	-8,01%	-5,65%	0,59%	1,47%
JPM Pacific Equity A (acc) EUR	LU0217390573	Aktien	Asien	5	20.09.2005	EUR	1,78%	-7,75%	3,97%	7,02%	6,93%
JPM Pacific Equity A (dist) USD	LU0052474979	Aktien	Asien	5	16.11.1988	USD	1,76%	-8,41%	2,89%	6,65%	6,88%
BGF Asian Dragon A2 EUR	LU0171269466	Aktien	Asien ex-Japan	5	31.10.2002	EUR	1,85%	-8,96%	-	-	-
DWS Invest Top Asia LC	LU0145648290	Aktien	Asien ex-Japan	5	03.06.2002	EUR	1,62%	-9,06%	-3,79%	3,02%	2,01%
Fidelity Asia Focus A-Dis-USD	LU0048597586	Aktien	Asien ex-Japan	5	01.10.1990	USD	1,93%	-10,88%	-4,78%	5,09%	3,58%
Fidelity Asian Special Sits A-Dis-USD	LU0054237671	Aktien	Asien ex-Japan	5	03.10.1994	USD	1,93%	-12,28%	-8,17%	2,01%	3,04%
Fidelity Indonesia A-Dis-USD	LU0055114457	Aktien	Asien ex-Japan	5	05.12.1994	USD	1,94%	-30,73%	-32,64%	-11,01%	-4,84%
Fidelity Malaysia A-Dis-USD	LU0048587868	Aktien	Asien ex-Japan	5	01.10.1990	USD	1,95%	-13,80%	-14,62%	-4,43%	-4,71%
Fidelity Singapore A-Dis-USD	LU0048588163	Aktien	Asien ex-Japan	5	01.10.1990	USD	1,94%	-19,86%	-19,38%	-3,57%	-2,69%
Nordea 1 - Asia ex Japan Equity BP EUR	LU0173782102	Aktien	Asien ex-Japan	5	15.09.2003	EUR	1,87%	-5,51%	2,17%	5,62%	3,90%
Templeton Asian Growth A(acc)EUR	LU0229940001	Aktien	Asien ex-Japan	5	25.10.2005	EUR	2,20%	-12,49%	-8,08%	-1,60%	-1,26%
Fidelity Australia A-Dis-USD	LU0048574536	Aktien	Australien & Neuseeland	4	06.12.1991	AUD	1,92%	-17,80%	-9,99%	-1,89%	-0,21%
JPM China A (dist) USD*	LU0051755006	Aktien	China	5	04.07.1994	USD	1,77%	5,71%	16,96%	14,96%	5,33%
Merian China Frontier A USD Acc	IE0005272640	Aktien	China	5	05.05.1998	USD	1,83%	-3,59%	-2,32%	5,94%	2,36%
Schroder ISF Greater China A Acc USD	LU0140636845	Aktien	China	5	28.03.2002	USD	1,85%	-2,40%	5,40%	9,50%	6,31%
AXAWF II European Opps Eqs A Dis EUR	LU0011972741	Aktien	Europa	4	31.12.1990	EUR	1,81%	-16,48%	-10,81%	-2,85%	-1,50%
Barings German Growth B EUR Acc	IE00067PHW03	Aktien	Europa	5	08.02.2019	EUR	1,56%	-20,69%	-19,47%	-	-
BGF European A2	LU0011846440	Aktien	Europa	4	30.11.1993	EUR	1,82%	-8,62%	1,65%	0,67%	-0,37%
DWS Aktien Strategie Deutschland LC	DE0009796869	Aktien	Europa	5	01.02.1999	EUR	1,45%	-20,16%	-15,32%	-4,09%	1,29%
DWS German Equities Typ O	DE0008474289	Aktien	Europa	5	12.12.1994	EUR	1,45%	-18,65%	-14,49%	-7,17%	-1,47%
DWS Invest European Eq HI Convct LC	LU0145634076	Aktien	Europa	5	03.06.2002	EUR	1,69%	-16,05%	-8,21%	-2,70%	-0,70%
DWS QI Eurozone Equity RC	DE0009778563	Aktien	Europa	5	30.03.1998	EUR	0,55%	-18,12%	-11,62%	-2,46%	0,59%
DWS QI LowVol Europe NC	DE0008490822	Aktien	Europa	5	12.12.1994	EUR	1,70%	-9,61%	-2,39%	1,81%	1,20%
Fidelity Euro Blue Chip A-Dis-EUR	LU0088814487	Aktien	Europa	4	30.09.1998	EUR	1,92%	-19,46%	-13,90%	-3,65%	-2,33%
Fidelity European Growth A-Dis-EUR	LU0048578792	Aktien	Europa	4	01.10.1990	EUR	1,89%	-19,13%	-15,42%	-3,20%	-1,20%
Fidelity Germany A-Dis-EUR	LU0048580004	Aktien	Europa	5	01.10.1990	EUR	1,92%	-16,94%	-9,25%	-0,10%	1,47%
Fidelity Iberia A-Dis-EUR	LU0048581077	Aktien	Europa	5	01.10.1990	EUR	1,92%	-20,13%	-14,60%	-5,17%	-1,68%
Fidelity Italy A-Dis-EUR	LU0048584766	Aktien	Europa	5	01.10.1990	EUR	1,92%	-20,62%	-14,85%	-5,36%	-4,40%
Fidelity Sustainable Euroz Eq A-Acc-EUR*	LU0238202427	Aktien	Europa	4	12.12.2005	EUR	1,93%	-14,29%	-6,04%	0,42%	0,32%
Fidelity Switzerland A-Dis-CHF	LU0054754816	Aktien	Europa	4	13.02.1995	CHF	1,93%	-7,22%	4,62%	3,84%	1,96%
First Private Europa Aktien ULM A	DE0009795831	Aktien	Europa	4	26.01.1999	EUR	1,59%	-20,43%	-16,94%	-4,50%	-2,92%
JPM Europe Equity A (dist) EUR	LU0053685029	Aktien	Europa	5	01.12.1988	EUR	1,25%	-19,37%	-13,44%	-3,30%	-0,98%
JPM Europe Strategic Growth A (acc) EUR	LU0210531801	Aktien	Europa	4	31.03.2005	EUR	1,75%	-12,93%	-2,98%	2,19%	3,88%
JPM Europe Strategic Growth A (dist) EUR	LU0107398538	Aktien	Europa	4	14.02.2000	EUR	1,75%	-12,89%	-2,96%	2,20%	3,87%
JPM Europe Strategic Value A (acc) EUR	LU0210531983	Aktien	Europa	4	31.03.2005	EUR	1,72%	-29,35%	-26,51%	-10,31%	-4,81%
JPM Europe Strategic Value A (dist) EUR	LU0107398884	Aktien	Europa	4	14.02.2000	EUR	1,72%	-29,33%	-26,43%	-10,28%	-4,82%
LuxTopic - Aktien Europa A	LU0165251116	Aktien	Europa	4	23.06.2003	EUR	2,20%	8,05%	14,36%	2,99%	1,92%
Merian European Equity A EUR Acc	IE0005264092	Aktien	Europa	4	13.09.2000	EUR	1,95%	-16,63%	-10,74%	-5,98%	-4,54%
Metzler Aktien Deutschland AR	DE0009752238	Aktien	Europa	5	02.01.1992	EUR	1,86%	-17,46%	-12,35%	-3,31%	-1,35%
Metzler Aktien Europa AR	DE0009752220	Aktien	Europa	4	02.01.1992	EUR	2,22%	-13,02%	-6,26%	-0,83%	-0,80%
ODDO BHF Algo Europe CRW	DE0008478181	Aktien	Europa	5	29.07.1992	EUR	1,59%	-20,87%	-15,40%	-3,88%	-1,88%
ODDO BHF Frankfurt-Effekten-Fonds DR-EUR	DE0008478058	Aktien	Europa	5	27.05.1974	EUR	1,86%	-18,59%	-17,58%	-7,56%	-3,37%
R + P Universal-Fonds	DE0005316962	Aktien	Europa	5	15.01.2001	EUR	1,68%	-5,77%	2,44%	3,13%	3,45%
Threadneedle (Lux) European Select 1E	LU1868839181	Aktien	Europa	4	16.10.2018	EUR	1,65%	-9,80%	0,11%	-	-
Fidelity European Smfr Coms A-Dis-EUR	LU0061175625	Aktien	Europa Nebenwerte	5	01.12.1995	EUR	1,92%	-21,46%	-13,47%	-1,74%	2,22%
Fidelity France A-Dis-EUR	LU0048579410	Aktien	Europa Nebenwerte	4	01.10.1990	EUR	1,94%	-37,46%	-38,84%	-18,84%	-10,23%
Fidelity Nordic A-Dis-SEK	LU0048588080	Aktien	Europa Nebenwerte	5	01.10.1990	SEK	1,93%	-26,26%	-21,71%	-9,55%	-1,11%
JPM Europe Small Cap A (acc) EUR	LU0210531637	Aktien	Europa Nebenwerte	5	31.03.2005	EUR	1,75%	-24,69%	-15,74%	-5,19%	0,60%
JPM Europe Small Cap A (dist) EUR	LU0053687074	Aktien	Europa Nebenwerte	5	18.04.1994	EUR	1,76%	-24,69%	-15,75%	-5,20%	0,56%
Metzler European Smaller Companies A	IE0002921975	Aktien	Europa Nebenwerte	5	02.01.1998	EUR	1,65%	-16,24%	-9,12%	-0,86%	2,96%
Threadneedle (Lux) Eur Smfr Com 1E EUR	LU1864952335	Aktien	Europa Nebenwerte	5	23.10.2018	EUR	1,72%	-12,77%	-6,00%	2,04%	5,46%
JPM Emerging Europe Equity A (dist) EUR	LU0051759099	Aktien	Europa Schwellenländer	5	04.07.1994	EUR	1,81%	-21,87%	-7,18%	-1,30%	0,74%
Metzler Eastern Europe A	IE0000111876	Aktien	Europa Schwellenländer	5	04.10.2000	EUR	2,14%	-25,56%	-13,73%	-7,70%	-2,56%
AB Sustainable Glob Tmct AX USD*	LU0232552355	Aktien	Europa	4	10.04.1995	EUR	2,00%	-2,47%	5,68%	8,26%	6,79%
AS SICAV I World Equity A Acc USD	LU0094547139	Aktien	Global	4	01.02.1993	USD	1,69%	-10,31%	-3,82%	1,46%	1,15%
AXA Rosenberg Glob Eq Alpha B EUR Acc*	IE0031069051	Aktien	Global	4	05.10.2001	EUR	1,45%	-13,52%	-8,47%	1,47%	2,94%
AXAWF Fram Talents Global A Cap EUR*	LU0189847683	Aktien	Global	5	24.08.2001	EUR	1,77%	-4,82%	-1,83%	3,86%	3,85%
DWS Vermögensbildungsfonds I LD	DE0008476524	Aktien	Global	4	01.12.1970	EUR	1,45%	-5,84%	3,62%	6,22%	5,83%
Fidelity Global Opportunities A-Acc-EUR	LU0267387255	Aktien	Global	4	30.10.2006	EUR	1,93%	-	-	-	-
Fidelity International A-Dis-USD	LU0048584097	Aktien	Global	4	31.12.1991	USD	1,90%	-12,64%	-7,14%	1,01%	2,17%
Fidelity World A-Dis-EUR	LU0069449576	Aktien	Global	4	06.09.1996	EUR	1,89%	-10,08%	-2,34%	3,88%	4,80%
Franklin Mutual Gbl DiscvA(acc)EUR	LU0211333025	Aktien	Global	4	25.10.2005	EUR	1,83%	-23,45%	-17,80%	-6,16%	-2,64%
FvS Global Quality R	LU0366178969	Aktien	Global	4	07.08.2008	EUR	1,66%	-2,90%	4,56%	4,41%	3,95%
Gamax Funds Junior A	LU0073103748	Aktien	Global	4	31.01.1997	EUR	2,14%	-5,54%	-1,74%	3,96%	4,24%
Global Equity Core AMI	DE000A2DJT72	Aktien	Global	4	10.07.2018	EUR	1,70%	-9,39%	-2,02%	-	-
Global Equity Opportunities AMI	DE000A2DJT80	Aktien	Global	5	10.07.2018	EUR	1,90%	-11,95%	-5,52%	-	-
GS Global Equity Income Base Inc USD	LU0040769829	Aktien	Global	4	04.12.1992	USD	1,90%	-15,85%	-7,39%	0,95%	1,23%
Invesco Umwelt und Nachhaltigkeits Fonds*	DE0008470477	Aktien	Global	4	18.10.1990	EUR	1,64%	-7,16%	1,10%	3,59%	4,57%
Janus Henderson Glb Eq R EUR Acc	LU0200076213	Aktien	Global	4	29.10.2004	EUR	1,62%	-4,11%	2,50%	7,13%	7,85%
JPM Global Unconstrained Eq A (dist) USD	LU0089639750	Aktien	Global	4	16.11.1988	USD	1,80%	-1,02%	6,46%	6,00%	5,14%
JSS Sustainable Eq Glb Th P EUR acc*	LU0480508919	Aktien	Global	4	26.01.2010	EUR	2,07%	-6,22%	1,35%	8,76%	5,24%
JSS Sustainable Eq Glb Th P EUR dist*	LU0229773345	Aktien	Global	4	30.09.2005	EUR	2,07%	-6,22%	1,35%	8,77%	5,25%
M&G (Lux) Gbl Themes A EUR Acc	LU1670628491	Aktien	Global	5	19.03.2019	EUR	1,97%	-8,64%	2,26%	-	-
Merian World Equity A USD Acc	IE0005263466	Aktien	Global	4	13.09.2000	USD	1,66%	-10,32%	-5,99%	1,70%	4,42%
morgen Aktien Global UI	DE0008490723	Aktien	Global	5	02.01.1992	EUR	2,25%	-7,76%	-8,26%	1,85%	2,13%
Patriarch Select Chance B	LU0250688156	Aktien	Global	4	24.08.2006	EUR	3,15%	-17,62%	-13,61%	-5,48%	-3,98%
Robeco BP Global Premium Eq D EUR*	LU0203975437	Aktien	Global	4	13.12.2004	EUR	1,46%	-20,53%	-16,27%	-4,12%	-0,34%
RWS-Aktienfonds	DE0009763300	Aktien	Global	5	02.01.1997	EUR	1,91%	-7,87%	-5,84%	-3,21%	-1,02%
RWS-Dynamik A	DE0009763334	Aktien	Global	4	15.08.2000	EUR	2,37%	-15,87%	-10,80%	-2,46%	-1,01%
Sauren Global Opportunities A EUR	LU0106280919	Aktien	Global	5	31.12.1999	EUR	2,96%	-13,48%	-4,63%	0,63%	2,05%
Schroder ISF Gbl Sust Gr A Acc USD*	LU0057290698	Aktien	Global	5	23.11.2010	USD	1,65%	-5,95%	5,03%	9,22%	7,72%
SEB Sustainability Fund Global C EUR*	LU0036592839	Aktien	Global	5	19.02.1992	EUR	1,62%	-12,24%	-5,92%	0,42%	2,73%
SWC (LU) EF Sustainable AT*	LU0136171559	Aktien	Global	4	30.11.2001	EUR	1,95%	-7,01%	-0,16%	5,11%	4,63%
Templeton Gbl Climate Change A(Ydis)EUR*	LU0029873410	Aktien	Global	4	26.04.1991	EUR	1,83%	-15,42%	-9,34%	-2,56%	-1,68%
Templeton Growth (Euro) A(acc)USD	LU0327757729	Aktien	Global	4	15.11.2007	USD	1,83%	-14,69%	-11,72%	-4,66%	-2,22%
Templeton Growth (Euro) N(acc)EUR	LU0122614380	Aktien	Global	4	29.12.2000	EUR	2,58%	-15,02%	-12,41%	-5,38%	-2,94%
UBS (D) Equity Fund Global Opportunity	DE0008488214	Aktien									

Fondsname	ISIN	Kategorie	Vergleichsgruppe	Rendite-Risikoklasse	Auflage	Währung	Ifd. Kosten	Ifd. Jahr	1 Jahr	3 Jahre p.a.	5 Jahre p.a.
BGF World Energy A2 EUR	LU0171301533	Aktien	Sektor Energie	5	06.04.2001	EUR	2,07%	-30,98%	-	-	-
AB International HC A Acc	LU0251853072	Aktien	Sektor Healthcare	5	05.07.1995	EUR	2,01%	2,89%	17,19%	11,96%	8,84%
DWS Health Care Top O NC	DE0009769851	Aktien	Sektor Healthcare	5	10.11.1997	EUR	1,70%	0,25%	16,75%	9,26%	4,80%
Pictet-Biotech HP EUR	LU0190161025	Aktien	Sektor Healthcare	5	30.06.2004	EUR	2,05%	4,38%	17,26%	4,95%	0,45%
MS INVV US Property A*	LU0073233958	Aktien	Sektor Immobilien	5	31.01.1997	USD	1,64%	-25,43%	-23,83%	-8,09%	-3,70%
DWS Concept GS&P Food	DE0008486655	Aktien	Sektor Konsumwerte	5	27.01.1995	EUR	1,63%	-7,91%	-1,59%	0,92%	4,59%
JPM Global Natural Resources A (acc) EUR	LU020853274	Aktien	Sektor Natürliche Ressourcen	5	21.12.2004	EUR	1,75%	-18,29%	-17,27%	-2,54%	-2,27%
AB International Tech A Acc	LU0252219315	Aktien	Sektor Technologie	5	02.10.1995	EUR	2,16%	3,12%	13,35%	18,68%	15,99%
Fidelity Thailand A-Dis-USD	LU0048621477	Aktien	Thailand	5	01.10.1990	USD	1,95%	-20,63%	-20,62%	-3,50%	-1,40%
Templeton Thailand A(acc)USD	LU0078275988	Aktien	Thailand	5	20.06.1997	USD	2,48%	-	-	-	-
Amundi Fds US Pioneer Fund A EUR C*	LU1188387232	Aktien	USA Blend	4	29.10.2001	EUR	1,75%	-5,54%	4,77%	8,78%	8,39%
Merian North American Equity A USD Acc	IE0031385887	Aktien	USA Blend	4	17.04.2002	USD	1,61%	-6,91%	-1,92%	4,19%	6,78%
UBS (Lux) Equity - US Sust. (USD) # Acc	LU0098995292	Aktien	USA Blend	4	04.08.1999	USD	1,71%	-16,31%	-9,83%	2,94%	4,64%
Fidelity American Growth A-Dis-USD	LU0077335932	Aktien	USA Growth	4	30.06.1997	USD	1,90%	-8,53%	1,49%	8,47%	6,77%
JPM America Equity A (dist) USD	LU0053666078	Aktien	USA Growth	4	16.11.1988	USD	1,72%	-8,39%	0,06%	7,08%	7,91%
JPM US Growth A (acc) EURH	LU0284208625	Aktien	USA Growth	4	15.03.2007	EUR	1,81%	4,81%	13,76%	16,34%	11,66%
MS INVV US Advantage AH EUR	LU0266117927	Aktien	USA Growth	4	31.10.2006	EUR	1,68%	6,31%	5,29%	13,11%	11,18%
MS INVV US Growth A	LU0073232471	Aktien	USA Growth	5	01.02.1997	USD	1,64%	21,30%	18,36%	21,29%	17,02%
JPM US Small Cap Growth A (dist) USD	LU0053671581	Aktien	USA Nebenwerte	5	11.09.1984	USD	1,77%	-5,19%	0,28%	12,27%	10,46%
Fidelity America A-Acc-EUR Hedged	LU0945775517	Aktien	USA Value	5	12.07.2013	EUR	1,88%	-18,26%	-19,76%	-5,60%	-1,85%
Merian US Equity Income A EUR Hedged Acc	IE0082899163	Aktien	USA Value	4	17.04.2012	EUR	1,81%	-11,86%	-9,35%	-1,69%	0,14%
Nordea 1 - North American Value BP EUR	LU0173783092	Aktien	USA Value	4	15.09.2003	EUR	1,84%	-21,09%	-12,53%	1,09%	2,49%
Nordea 1 - North American Value HB EUR	LU0255617598	Aktien	USA Value	5	30.06.2006	EUR	1,84%	-24,22%	-17,47%	-1,71%	-0,05%
Amundi Total Return A EUR ND	LU0209095446	Alternative	Alternative	4	07.01.2005	EUR	1,14%	-4,48%	-0,93%	-0,78%	-1,01%
GREIFF special situations Fund -R-	LU0228348941	Alternative	Alternative Sonstiges	3	03.11.2005	EUR	1,92%	-8,29%	-9,72%	-3,31%	0,05%
HSBC Aktienstrukturen Europa AC	LU0154656895	Alternative	Alternative Sonstiges	4	03.09.2002	EUR	1,77%	-17,19%	-14,82%	-3,86%	-0,72%
Amundi Trend Bond VA	AT0000706601	Anleihen	Europa	2	08.04.2002	EUR	0,64%	-2,13%	-1,01%	-0,44%	-0,62%
Candriam Sust Euro Shr Trm Bds C Cap*	BE0945490317	Anleihen	Europa	2	06.12.2005	EUR	0,76%	-1,45%	-1,84%	-0,93%	-0,53%
DWS Euro Bond Fund LD	DE0008476516	Anleihen	Europa	2	01.12.1970	EUR	0,70%	-0,96%	2,61%	1,74%	1,14%
DWS Euro Flexizins	DE0008474230	Anleihen	Europa	2	14.09.1994	EUR	0,20%	-1,15%	-1,19%	-0,50%	-0,24%
Fidelity Euro Bond A-Dis-EUR	LU0048579097	Anleihen	Europa	2	01.10.1990	EUR	1,00%	2,91%	5,86%	3,33%	2,13%
Global Fixed Income AMI	DE000A2DJT98	Anleihen	Europa	3	10.07.2018	EUR	1,24%	-3,27%	-0,38%	-	-
JPM Europe High Yld Bd A (dist) EUR	LU0091079839	Anleihen	Europa	3	11.09.1998	EUR	1,00%	-8,18%	-4,58%	-0,31%	1,51%
LBWW Nachhaltigkeit Renten R*	DE000A0X97K7	Anleihen	Europa	2	01.03.2010	EUR	0,91%	-2,23%	-1,53%	-0,36%	-0,13%
Nordea 1 - Swedish Short- Term Bd BP SEK	LU0064321663	Anleihen	Europa	3	27.01.1995	SEK	0,93%	-2,26%	-0,91%	-3,60%	-2,79%
ODDO BHF EURO Short Term Bond FT CR-EUR	DE0008478124	Anleihen	Europa	2	02.05.1988	EUR	0,49%	-2,11%	-1,92%	-0,56%	-0,32%
ODDO BHF Green Bond CR EUR*	DE0008478082	Anleihen	Europa	3	30.07.1984	EUR	1,07%	0,53%	6,46%	2,07%	0,88%
Robeco All Strategy Euro Bonds DH €*	LU0085135894	Anleihen	Europa	2	17.04.1998	EUR	0,91%	3,20%	6,24%	2,72%	1,57%
UBS (Lux) BF EUR Flexible P acc	LU0033050237	Anleihen	Europa	2	06.08.1991	EUR	0,97%	-3,76%	1,56%	1,99%	1,16%
Fidelity Flexible Bond A-Dis-GBP	LU0048620586	Anleihen	Global	3	12.11.1990	ound Sterlin	1,43%	-2,37%	3,12%	1,26%	-0,22%
Fidelity Global Bond A-Dis-USD	LU0048582984	Anleihen	Global	2	01.10.1990	USD	1,09%	6,50%	11,57%	4,52%	3,42%
Merian Global Dynamic Bd A USD Acc	IE0031386414	Anleihen	Global	3	17.04.2002	USD	1,30%	8,04%	15,64%	4,68%	4,28%
SEB Green Bond D EUR*	LU0041441808	Anleihen	Global	3	05.12.1989	EUR	0,47%	1,13%	1,44%	0,29%	0,13%
SEB Sustainable High Yield B EUR*	LU0120526693	Anleihen	Global	3	27.11.2000	EUR	0,96%	-9,53%	-6,30%	-1,61%	0,33%
VP DWS Internationale Renten	DE0009769703	Anleihen	Global	3	12.12.1994	EUR	1,20%	3,44%	8,44%	3,08%	2,79%
BlueBay Emerging Mkt Sel Bd R USD	LU0271024056	Anleihen	Schwellenländer	3	11.12.2009	USD	1,95%	-11,03%	-4,28%	-2,34%	-0,51%
DPAM L Bonds Emerging Markets Sust B EUR*	LU0907927338	Anleihen	Schwellenländer	3	18.03.2013	EUR	1,06%	-8,61%	-2,50%	-0,30%	1,74%
ERSTE BOND EM CORPORATE EUR R01 VT	AT000A05H51	Anleihen	Schwellenländer	3	02.07.2007	EUR	1,11%	-4,87%	-0,87%	0,64%	2,01%
Merian Emerging Market Debt A EUR H Acc	IE008230K72	Anleihen	Schwellenländer	3	08.08.2007	EUR	1,74%	-16,50%	-11,84%	-4,74%	-1,50%
Merian Local Ccy EmMkt Dbt A USD Acc	IE0084TQ1X64	Anleihen	Schwellenländer	4	19.01.2011	USD	2,20%	-11,71%	-2,16%	-2,59%	-1,19%
Templeton Emerging Mkts Bd A(Qdis)USD	LU0029876355	Anleihen	Schwellenländer	3	05.07.1991	USD	1,88%	-7,82%	-8,91%	-4,96%	0,45%
Fidelity US Dollar Bond A-Dis-USD	LU0048622798	Anleihen	USA	3	12.11.1990	USD	1,05%	11,34%	18,06%	6,36%	4,95%
JPM Global High Yield Bond A (acc) EURH	LU0108415935	Anleihen	USA	3	24.03.2000	EUR	1,08%	-10,46%	-8,13%	-1,42%	0,44%
Fidelity Euro Cash A-Dis-EUR	LU0064964074	Geldmarkt	Euro	1	20.09.1993	EUR	0,63%	-0,36%	-1,07%	-0,74%	-0,55%
Metzler Euro Renten Defensiv	DE0009761684	Geldmarkt	Euro	2	27.03.1995	EUR	0,09%	-0,49%	-0,80%	-0,72%	-0,44%
ODDO BHF Money Market CR EUR	DE0009770206	Geldmarkt	Euro	1	04.10.1994	EUR	0,16%	-0,26%	-0,60%	-0,53%	-0,40%
Fidelity US Dollar Cash A-Dis-USD	LU0064963852	Geldmarkt	USA	3	20.09.1993	USD	0,61%	2,89%	3,92%	1,23%	1,37%
BGF Global Allocation A2 EUR	LU0171283459	Mischfonds	Ausgewogen	3	31.07.2002	EUR	1,78%	-1,81%	5,32%	2,91%	2,62%
DJE Gold & Stabilitätsfonds PA	LU0323357649	Mischfonds	Ausgewogen	4	31.03.2008	CHF	2,07%	2,07%	7,96%	2,48%	2,01%
ErtragsReturnPortfolio OP -R-	LU0282283174	Mischfonds	Ausgewogen	4	06.02.2007	EUR	3,86%	-10,44%	-6,01%	-3,91%	-2,78%
EuroSwitch Balanced Portfolio R	LU0337536675	Mischfonds	Ausgewogen	4	23.04.2008	EUR	3,46%	-6,20%	-3,48%	-1,59%	-1,26%
Fidelity European Multi Asset Inc A-Dis€	LU0052588471	Mischfonds	Ausgewogen	3	17.10.1994	EUR	1,11%	-9,82%	-6,46%	-1,87%	-0,99%
Fidelity Glb MA Tact Mod A-Acc-EUR	LU0267387685	Mischfonds	Ausgewogen	4	30.10.2006	EUR	1,69%	-13,00%	-10,83%	-2,85%	-1,12%
Patriarch Select Ertrag B	LU0250686374	Mischfonds	Ausgewogen	3	24.08.2006	EUR	3,15%	-4,94%	-3,18%	-1,76%	-1,56%
Sauren Global Balanced A	LU0106280836	Mischfonds	Ausgewogen	4	31.12.1999	EUR	2,18%	-9,34%	-5,47%	0,04%	-0,21%
Bantleon Opportunities L PT	LU0337414303	Mischfonds	Defensiv	3	01.09.2010	EUR	1,54%	-3,84%	-1,16%	-1,61%	-2,63%
Bantleon Opportunities S PT	LU0337411200	Mischfonds	Defensiv	2	01.09.2010	EUR	1,04%	-3,42%	-1,80%	-1,43%	-1,79%
Ethna-AKTIV A	LU0136412771	Mischfonds	Defensiv	3	15.02.2002	EUR	1,86%	-3,95%	0,84%	0,51%	-0,85%
MasterFonds-VV Ertrag	DE000A0NFZJ8	Mischfonds	Defensiv	2	13.05.2008	EUR	1,99%	-5,10%	-2,67%	-0,62%	-0,26%
Portfolio Defensiv E	LU0282283927	Mischfonds	Defensiv	4	06.02.2007	EUR	3,42%	-7,67%	-5,09%	-3,19%	-2,53%
RWS-Ertrag A	DE0009763375	Mischfonds	Defensiv	3	14.01.2005	EUR	1,62%	-6,28%	-2,47%	-0,99%	-0,80%
Sarasin-FairInvest-Universal-Fonds A*	DE000A0MQR01	Mischfonds	Defensiv	3	15.05.2007	EUR	1,33%	-6,13%	-3,61%	-0,76%	-0,32%
WAVE Total Return Fonds R	DE000A0MU8A8	Mischfonds	Defensiv	3	28.12.2007	EUR	1,09%	-24,518%	-59,12%	-66,07%	-180,20%
ASVK Substanz & Wachstum	DE000A0M13W2	Mischfonds	Flexibel	4	02.11.2007	EUR	4,35%	4,58%	35,90%	6,04%	7,33%
Basketfonds - Global Trends A	LU1240812468	Mischfonds	Flexibel	5	01.07.2015	EUR	2,44%	-10,88%	-2,51%	0,45%	-
CH Global	DE000A0KFFU3	Mischfonds	Flexibel	5	02.10.2006	EUR	2,57%	-9,57%	-7,54%	-0,45%	0,17%
CONCEPT Aurelia Global	DE000A0Q8A07	Mischfonds	Flexibel	5	20.10.2008	EUR	1,66%	1,58%	7,64%	5,35%	5,67%
C-QUADRAT ARTS Total R Dynamic T	AT0000634738	Mischfonds	Flexibel	4	24.11.2003	EUR	2,64%	-13,11%	-9,57%	-3,44%	-3,36%
FondsSecure Systematik	DE000A0D95Y4	Mischfonds	Flexibel	4	28.12.2005	EUR	2,17%	7,79%	17,83%	7,39%	5,42%
IAMF-Attempto Valor	LU0330072645	Mischfonds	Flexibel	5	03.12.2007	EUR	2,81%	-17,10%	-15,43%	-4,45%	-2,28%
ICP Fonds - Global Star Select	LU0313749870	Mischfonds	Flexibel	4	03.09.2007	EUR	3,82%	-6,97%	3,49%	-3,86%	-2,99%
K&S Flex	DE000A1J67L5	Mischfonds	Flexibel	5	03.12.2012	EUR	2,42%	-2,22%	0,37%	-1,08%	-1,32%
M&W Capital	LU0126525004	Mischfonds	Flexibel	4	01.08.2001	EUR	2,19%	3,07%	60,39%	9,98%	11,39%
M&W Privat	LU0275832706	Mischfonds	Flexibel	4	21.12.2006	EUR	1,85%	2,27%	38,41%	5,19%	4,98%
M3 Opportunitas	DE000A1JRQ85	Mischfonds	Flexibel	5	02.07.2012	EUR	2,11%	-21,12%	-21,51%	-8,93%	-9,36%
MasterFonds-VV Ausgewogen	DE000A0NFZH2	Mischfonds	Flexibel	3	13.05.2008	EUR	2,13%	-6,52%	-3,05%	0,02%	0,11%
Multi Structure - 4D Asset-Oszillator R	LU0665001441	Mischfonds	Flexibel	5	10.10.2011	EUR	4,70%	-8,91%	-8,43%	-2,63%	-1,84%
Multi-Leaders-Fund Next Generation	DE000A0MUW08	Mischfonds	Flexibel	4	28.03.2013	EUR	2,94%	-1,66%	3,04%	2,30%	1,05%
Patriarch Vermögensmanagement B	LU0219307419	Mischfonds	Flexibel	4	23.04.2007	EUR	2,67%	-17,43%	-13,08%	-5,19%	-3,20%
Perpetuum Vita Basis R	LU0103598305	Mischfonds	Flexibel	4	15.11.1999	EUR	2,47%	-10,49%	-7,83%	-3,06%	-6,35%
Perpetuum Vita Spezial R	LU0225963817	Mischfonds	Flexibel	4	08.08.2005	EUR	2,22%	-10,95%	-8,64%	-3,65%	-4,89%
Phaidros Funds - Balanced A	LU0295585748	Mischfonds									