

Übersicht komplexe Produkte und AIF auf der MorgenFund Deutschland (Stand 23.11.2022)

Fondsname	KAG	Komplexes Produkt	AIF	Währung	ISIN	RK	Kauf möglich
DWS Gold Plus	DWS Investment S.A.	X	X	EUR	LU0055649056	5	X
grundbesitz europa RC	DWS Grundbesitz GmbH	X	X	EUR	DE0009807008	2	X
DWS Vorsorge AS (Dynamik)	DWS Investment GmbH	X		EUR	DE0009769885	4	X
DWS Vorsorge AS (Flex)	DWS Investment GmbH	X		EUR	DE0009769893	4	X
Threadneedle European Smaller Companies Fund 1 EUR inc.	Threadneedle Invest. Serv. Ltd	X	X	EUR	GB0080H6D894	5	X
grundbesitz global RC	DWS Grundbesitz GmbH	X	X	EUR	DE0009807057	2	X
Managed ETFplus - Portfolio Opportunity	ODDO BHF Asset Management SAS	X	X	EUR	DE000AONEBL8	4	
HANSAgold USD-Klasse	HANSAINVEST	X	X	USD	DE000AONEKK1	4	X
SOLIT Wertefonds R	HANSAINVEST	X	X	EUR	DE000A2AQ952	4	X
Flossbach von Storch SICAV - Multiple Opportunities I	Flossbach von Storch	X	X	EUR	LU0945408952	4	X
Flossbach von Storch SICAV - Multiple Opportunities F	Flossbach von Storch	X	X	EUR	LU0323578574	4	X
Gothaer Comfort Ertrag T	INKA Internationale KAG	X	X	EUR	DE000DWSORW5	4	X
Gothaer Comfort Balance	INKA Internationale KAG	X	X	EUR	DE000DWSORX3	4	X
Gothaer Comfort Dynamik	INKA Internationale KAG	X	X	EUR	DE000DWSORY1	4	X
Gothaer Comfort Ertrag A	INKA Internationale KAG	X	X	EUR	DE000DWS1DD3	4	X
Stewart Investors Global Emer. Markets Sustainabi. A Acc EUR	First Sentier Investors ICVC	X	X	EUR	GB00864TSB19	5	X
Stewart Investors Indian Subcontinent Sustain. Fd A Acc	First Sentier Investors ICVC	X	X	GBP	GB0081FXTF86	5	X
Stewart Investors Global Emerging Markets Fund A Acc	First Sentier Investors ICVC	X	X	GBP	GB0030190366	5	X
First State Global Listed Infrastructure Fund A Inc EUR	First Sentier Investors ICVC	X	X	EUR	GB0082PDR732	5	X
Flossbach von Storch SICAV - Multiple Opportunities R	Flossbach von Storch	X	X	EUR	LU0323578657	4	X
First State Global Listed Infrastructure Fund A Acc	First Sentier Investors ICVC	X	X	GBP	GB00824HC53	5	X
fortune alpha ausgewogen	HANSAINVEST	X	X	EUR	DE000A0M2H21	4	X
fortune alpha dynamisch	HANSAINVEST	X	X	EUR	DE000A0M2H39	4	X
First State Greater China Growth Fund A Acc	First Sentier Investors ICVC	X	X	GBP	GB0033874107	5	X
Primus Inter Pares Strategie Wachstum	HANSAINVEST	X	X	EUR	DE000A0M2H96	4	X
HANSAgold EUR-Klasse A hedged	HANSAINVEST	X	X	EUR	DE000A0RHG75	4	X
Stewart Investors Indian Subcontinent Sustain. Fd A Acc EUR	First Sentier Investors ICVC	X	X	EUR	GB0082PFSX11	5	X
AXA Immoselect	AXA Investm. Managers GmbH	X	X	EUR	DE0009846451	5	
RM Select Invest Global	HANSAINVEST	X	X	EUR	DE000A0MP243	4	X
hausInvest	CRI GmbH	X	X	EUR	DE0009807016	2	
DJE Strategie II - DJE Strategie Global A (EUR)	DJE Investment S.A.	X	X	EUR	LU0377287643	4	
Pegasos - SFC Global Markets A	Hauck & Aufhäuser/ wg. A&V	X	X	EUR	LU0114702383	3	X
DEGI INTERNATIONAL	Aberdeen Asset Management	X	X	EUR	DE0008007998	5	
DEGI EUROPA	Aberdeen Asset Management	X	X	EUR	DE0009807800	5	
Stewart Investors Asia Pacific Sustainability Fund A Acc	First Sentier Investors ICVC	X	X	GBP	GB0080TY6522	5	
Stewart Investors Asia Pacific Leaders Sustainability A Acc	First Sentier Investors ICVC	X	X	GBP	GB0033874214	5	X
Stewart Investors Global Emerging Markets Leaders A Acc	First Sentier Investors ICVC	X	X	GBP	GB0033873919	5	
DWS Sachwerte	DWS Investment GmbH	X		EUR	DE000DWSOW32	3	X
Stewart Investors Asia Pacific Sustainability Fund A Acc EUR	First Sentier Investors ICVC	X	X	EUR	GB0082PDRY03	5	X
First State Global Property Securities Fund A acc EUR	First Sentier Investors ICVC	X	X	EUR	GB0082PF3824	5	X
VermögensManagement Stars of Multi Asset - A - EUR	Allianz Global Investors KAG	X	X	EUR	DE0009797548	4	X
PrivatDepot 2 (A)	LBB-Invest	X	X	EUR	DE0005319925	4	
PrivatDepot 1 (A)	DekaBank S.A.	X	X	EUR	DE000A0DNG57	4	
Postbank TriSelect	Frankfurter Service KAG mbH	X	X	EUR	DE0009770370	4	
antea R	HANSAINVEST	X	X	EUR	DE000ANTE1A3	4	X
LBB SemperReal Estate (VT)	LLB Invest Kapitalanl.gesell.	X	X	EUR	AT0000A0BS29	4	
Threadneedle Latin America Fund 1 EUR acc.	Threadneedle Invest. Serv. Ltd	X	X	EUR	GB0080WJ2D10	5	X
CT Latin America Fund Retail Acc USD	Threadneedle Invest. Serv. Ltd	X	X	USD	GB0002769866	5	X
CT European Fund Retail Acc EUR	Threadneedle Invest. Serv. Ltd	X	X	EUR	GB0002771052	5	X
CT Pan European Focus Fund Retail Acc EUR	Threadneedle Invest. Serv. Ltd	X	X	EUR	GB00801HLH36	5	X
CT China Opportunities Fund Retail Acc EUR	Threadneedle Invest. Serv. Ltd	X	X	EUR	GB0081PRW957	5	X
CT Emerging Market Bond Fund Retail Gross Acc USD	Threadneedle Invest. Serv. Ltd	X	X	USD	GB00866GND72	4	X
CT Global Bond Fund Retail Gross Acc EUR	Threadneedle Invest. Serv. Ltd	X	X	EUR	GB0081FQY071	4	X
CT European Bond Fund Retail Gross Acc EUR	Threadneedle Invest. Serv. Ltd	X	X	EUR	GB008465TP48	4	X
CT UK Smaller Companies Fund Retail Inc GBP	Threadneedle Invest. Serv. Ltd	X	X	GBP	GB0001530343	5	X
CT Monthly Extra Income Fund Retail Inc GBP	Threadneedle Invest. Serv. Ltd	X	X	GBP	GB0008370826	5	X
Stewart Investors Worldwide Select Fund A Acc	First Sentier Investors ICVC	X	X	GBP	GB0030978612	5	X
PrivilEdge - Sands US Growth (USD) P A	Lombard Odier Funds	X	X	USD	LU0990495458	5	X
Grundbesitz Fokus Deutschland RC	DWS Grundbesitz GmbH	X	X	EUR	DE0009807081	2	X
SEB ImmoInvest P	SEB Investment GmbH	X	X	EUR	DE0009802306	5	
First State Greater China Growth Fund A EUR Acc	First Sentier Investors ICVC	X	X	EUR	GB0082PFG646	5	X
ALPHA TOP SELECT dynamic	HANSAINVEST	X	X	EUR	DE000A0MYEE7	4	
FondsSecure Systematik	HANSAINVEST	X	X	EUR	DE000A0D95Y4	4	X
efv-Perspektive-Fonds II	HANSAINVEST	X	X	EUR	DE000A0H0P16	4	X
grundbesitz europa RC	DWS Grundbesitz GmbH	X	X	EUR	DE0009807008	2	
grundbesitz global RC	DWS Grundbesitz GmbH	X	X	EUR	DE0009807057	2	
UBS (CH) Equity Fund - Switzerland (CHF) P	UBS Fund Management AG	X	X	CHF	CH0002791769	4	
UBS (CH) Bond Fund - Bonds CHF Sustainable (CHF) P	UBS Fund Management AG	X	X	CHF	CH0002791843	4	
Unilmmo: Deutschland	Union Investm. Real Estate AG	X	X	EUR	DE0009805507	2	
Unilmmo: Europa	Union Investm. Real Estate AG	X	X	EUR	DE0009805515	2	
Unilmmo: Global	Union Investment GmbH	X	X	EUR	DE0009805556	2	
DekaStruktur: 3 Chance	DekaBank S.A.	X	X	EUR	LU0124427773	4	
DekaStruktur: 3 ChancePlus	DekaBank S.A.	X	X	EUR	LU0124427930	4	
DekaStruktur: 3 ErtragPlus	DekaBank S.A.	X	X	EUR	LU0124426619	3	
DekaStruktur: 3 Wachstum	DekaBank S.A.	X	X	EUR	LU0124427344	4	
DekaStruktur: Chance	DekaBank S.A.	X	X	EUR	LU0098472607	4	

Übersicht komplexe Produkte und AIF auf der MorgenFund Deutschland (Stand 23.11.2022)

Fondsname	KAG	Komplexes Produkt	AIF	Währung	ISIN	RK	Kauf möglich
DekaStruktur: Wachstum	DekaBank S.A.	X	X	EUR	LU0098472516	4	
Deka-ImmobilienEuropa	Deka Vermögensmanagement GmbH	X	X	EUR	DE0009809566	2	
DekaStruktur: 2 Chance	DekaBank S.A.	X	X	EUR	LU0109012194	4	
DekaStruktur: 2 ChancePlus	DekaBank S.A.	X	X	EUR	LU0109012277	4	
DekaStruktur: 2 ErtragPlus	DekaBank S.A.	X	X	EUR	LU0109011469	3	
DekaStruktur: 2 Wachstum	DekaBank S.A.	X	X	EUR	LU0109011626	4	
DekaStruktur: 4 ErtragPlus	DekaBank S.A.	X	X	EUR	LU0185900692	3	
DekaStruktur: 4 Wachstum	DekaBank S.A.	X	X	EUR	LU0185900775	4	
DekaStruktur: 4 ChancePlus	DekaBank S.A.	X	X	EUR	LU0185901153	4	
DekaStruktur: 4 Chance	DekaBank S.A.	X	X	EUR	LU0185901070	4	
RP Global Absolute Return	Warburg Invest KAG mbH	X	X	EUR	DE000A0KEYF8	4	X
RP Immobilienanlagen & Infrastruktur T	Warburg Invest KAG mbH	X	X	EUR	DE000A0KEYG6	4	X
M & W Privat	LRI wg. M & W	X	X	EUR	LU0275832706	4	X
CS Euroreal A EUR	Commerz Funds Solutions S.A.	X	X	EUR	DE0009805002	5	
CS Euroreal A CHF	Commerz Funds Solutions S.A.	X	X	CHF	DE0009751404	5	
INTER ImmoProfil	BNP Paribas Real Est. Germany	X	X	EUR	DE0009820068	3	
Barings German Growth Trust GBP Acc.	Baring Asset Management	X	X	GBP	GB0000822576	4	X
Barings German Growth Trust EUR Acc.	Baring Asset Management	X	X	EUR	GB00008192063	4	X
Barings European Growth Trust (GBP) Inc	Baring Asset Management	X	X	GBP	GB0000804335	5	X
Barings Europe Select Trust (GBP)	Baring Asset Management	X	X	GBP	GB0000796242	5	X
Barings Korea Trust	Baring Asset Management	X	X	GBP	GB0000840719	5	X
Barings Europe Select Trust (EUR)	Baring Asset Management	X	X	EUR	GB0030655780	5	X
Barings Eastern Trust (GBP)	Baring Asset Management	X	X	GBP	GB0000799923	5	
Aberdeen Standard (Swiss) Fd Global Energy Equity A (inLiqu)	Aberdeen Asset Managers Ltd.	X	X	USD	CH0002789201	5	
TMW Immobilien Weltfonds P	TMW Investment GmbH	X	X	EUR	DE000A0DJ328	5	
FRANKFURTER - VALUE FOCUS FUND R	AXXION S.A.	X	X	EUR	LU0566535208	4	
BNY Mellon Oriental Fund (EUR)	BNY Mell Gl Fds ICVC wg Newton	X	X	EUR	GB0006781396	5	X
BNY Mellon Global Income Fund (GBP) (Inc)	BNY Mell Gl Fds ICVC wg Newton	X	X	GBP	GB0080MY6T00	5	X
M&G Global Themes Fund A	M&G Luxembourg S.A.	X	X	EUR	GB0030932676	5	X
M&G Global Themes Fund A USD	M&G Luxembourg S.A.	X	X	USD	GB0081RXYT55	5	X
M&G Global Themes Fund A inc.	M&G Luxembourg S.A.	X	X	EUR	GB0088HQLV43	5	X
KanAm grundinvest Fonds	KanAm Grund	X	X	EUR	DE0006791809	5	
KanAm US-grundinvest Fonds	Warburg Invest KAG mbH	X	X	USD	DE0006791817	5	
Sprott - Falcon Gold Equity Fund A	ACOLIN Fund Management S.A.	X	X	USD	CH0002783535	5	
Sprott - Falcon Gold Equity Fund H EUR	ACOLIN Fund Management S.A.	X	X	EUR	CH0124247377	5	X
DJE Gold & Stabilitätsfonds PA	DJE Investment S.A.	X	X	CHF	LU0323357649	3	X