

InveXtra VL-Fondsliste mit bis zu 100% Rabatt auf den Ausgabeaufschlag

Datum: 02.01.2007

VL-Fähigkeit: Ja

VL-Zulagenbegünstigung: Ja

Alle Angaben ohne Gewähr und abhängig von der Verfügbarkeit bei EBASE!

Fondsname	KAG	ISIN	Fonds-währung	Risiko-klasse
A2A CHANCE	VERITAS SG INVESTMENT TRUST GmbH	EUR	DE0005561658	3
Activest BioPharma	Activest	EUR	DE0009779728	4
Activest DeutschlandPotenzial	Activest	EUR	DE0009752360	4
Activest EcoTech C	Activest	EUR	LU0034716679	4
Activest EuropaPotenzial C	Activest	EUR	LU0091647403	4
Activest EuropeGrowth	Activest	EUR	LU0034632736	3
Activest GlobalGrowth	Activest	EUR	LU0088165062	3
Activest GlobalSelect C	Activest	EUR	LU0126699502	3
Activest Greater China	Activest	EUR	LU0052895058	4
Activest Osteuropa C	Activest	EUR	LU0057539453	4
Activest TeleGlobal	Activest	EUR	LU0071486749	4
Activest TopDeutschland	Activest	EUR	DE0009752303	3
Activest TopWelt	Activest	EUR	DE0009779736	3
Activest US-REITs D	Activest	EUR	LU0075428796	4
ADIG Best-in-One Europe I	cominvest Asset Management GmbH	EUR	DE0006372485	3
ADIG Best-in-One Europe II	cominvest Asset Management GmbH	EUR	DE0006372493	3
ADIG Best-in-One World I	cominvest Asset Management GmbH	EUR	DE0009787002	3
ADIG EuropaVision	cominvest Asset Management GmbH	EUR	DE0009769679	3
ADIG GreatSelection 100	cominvest Asset Management GmbH	EUR	DE0009786996	3
ADIG-Zukunft 1 WS	cominvest Asset Management GmbH	EUR	DE0009786939	3
Allianz-dit Aktien Deutschland A (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0008471434	3
Allianz-dit Aktien Europa A (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0008471483	3
Allianz-dit Thesaurus AT (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0008475013	3
Allianz-dit Value Global A (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0008471467	3
ALL-IN-ONE MK	MÜNCHNER KAPITALANLAGE AG	EUR	DE0009789727	3
Alte Leipziger Trust Fonds A	ALTE LEIPZIGER TRUST InvestmentGesellscha	EUR	DE0008471608	3
AMB Generali Aktien Deutschland	AM Generali Invest KAG	EUR	DE0005317747	3
AMB Generali Aktien Europa	AM Generali Invest KAG	EUR	DE0005317762	3
Astra-Fonds	DWS (vormals Franken Invest)	EUR	DE0009777003	3
AXA Deutschland	AXA Investment Managers	EUR	DE0008471368	3
AXA Europa	AXA Investment Managers	EUR	DE0009775643	3
AXA Rosenberg Global Small Cap Alpha	AXA Investment Managers	EUR	IE0031069168	4
AXA Welt	AXA Investment Managers	EUR	DE0008471376	3
Best-INVEST 100	LBB-Invest (Landesbank Berlin Investment Gmb	EUR	DE0005319826	3
BWI-EuroProfil	Baden-Württembergische Kapitalanlagegesellsch	EUR	DE0009780221	3
CIF Global Equity Fund B EUR	Capital International Fund Sicav	EUR	LU0114999021	3
cominvest Adiasia	cominvest Asset Management GmbH	EUR	DE0008471178	4
cominvest Adifonds	cominvest Asset Management GmbH	EUR	DE0008471038	3
cominvest Adiselekt P	cominvest Asset Management GmbH	EUR	DE0009769562	4
cominvest Aditec	cominvest Asset Management GmbH	EUR	DE0008471103	4
cominvest Adiverba	cominvest Asset Management GmbH	EUR	DE0008471061	4
cominvest CONVEST 21 VL	cominvest Asset Management GmbH	EUR	DE0009769638	3
cominvest Fondak Europa P	cominvest Asset Management S.A.	EUR	LU0257507052	3
cominvest Fondak P	cominvest Asset Management GmbH	EUR	DE0008471012	3
cominvest Fondamerika	cominvest Asset Management GmbH	EUR	DE0008471186	4
cominvest Fondiro P	cominvest Asset Management GmbH	EUR	DE0008471160	4
cominvest Fondiropa	cominvest Asset Management GmbH	EUR	DE0008471202	3
cominvest Fondis	cominvest Asset Management GmbH	EUR	DE0008471020	3
cominvest Fund Asian Tiger P	cominvest Asset Management S.A.	EUR	LU0051475738	4
cominvest Fund Biotech	cominvest Asset Management S.A.	EUR	LU0111364948	4
cominvest Fund Deluxe P	cominvest Asset Management S.A.	EUR	LU0256866673	4
cominvest Fund European Emerging Ma	cominvest Asset Management S.A.	EUR	LU0081500794	4
cominvest Fund European Value Equity	cominvest Asset Management S.A.	EUR	LU0122506495	3
cominvest Fund EuropeSelect P	cominvest Asset Management S.A.	EUR	LU0092512358	4
cominvest Fund NewPower P	cominvest Asset Management S.A.	EUR	LU0122505927	4

cominvest Fund NewTec P	cominvest Asset Management S.A.	EUR	LU0097503477	4
cominvest Fund Quality Global Equity P	cominvest Asset Management S.A.	EUR	LU0104028245	3
cominvest Plusfonds	cominvest Asset Management GmbH	EUR	DE0008471087	3
cominvest Property Fund Europe A	cominvest Asset Management S.A.	EUR	LU0248223116	4
cominvest Property Fund Europe P	cominvest Asset Management S.A.	EUR	LU0266693836	4
cominvest Selektion Dividende P	cominvest Asset Management S.A.	EUR	LU0177795753	3
cominvest WeltVision	cominvest Asset Management GmbH	EUR	DE0009786921	3
Concentra A (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0008475005	3
C-QUADRAT Strategie Global Aktien A	AmpegaGerling Investment GmbH	EUR	DE0005322226	3
CS Aktien Plus	Credit Suisse Asset Management	EUR	DE0009751263	3
DekaStruktur: 2 ChancePlus	Deka International (Luxembourg) S.A.	EUR	LU0109012277	3
Deutschland-INVEST	LBB-Invest (Landesbank Berlin Investment GmbH)	EUR	DE0008479288	3
dit-Allianz Flexi Euro Dynamik A (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0009789834	3
dit-Euroaktien A (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0008481904	3
dit-Nebenwerte Deutschland A (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0008481763	4
dit-Vermögensbildung Europa A (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0008481813	3
dit-Vermögensbildung Global A (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0008481847	3
dit-Wachstum Euroland A (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0009789842	3
DWS Akkumula	DWS Investment GmbH	EUR	DE0008474024	3
DWS Asiatische Aktien Typ O	DWS Investment GmbH	EUR	DE0008490830	4
DWS BestSelect Global	DWS Investment S.A.	EUR	LU0103358924	3
DWS Biotech-Aktien Typ O	DWS Investment GmbH	EUR	DE0009769976	4
DWS China	DWS Investment S.A.	EUR	LU0146865505	4
DWS Deutsche Aktien Typ O	DWS Investment GmbH	EUR	DE0008474289	3
DWS Deutschland	DWS Investment GmbH	EUR	DE0008490962	3
DWS Emerging Markets	DWS Investment GmbH	EUR	DE0009773010	4
DWS Euroland Neue Märkte	DWS Investment S.A.	EUR	LU0086711412	4
DWS Europa-Aktien	DWS (vormals Franken Invest)	EUR	DE0009761312	3
DWS Eurovesta	DWS Investment GmbH	EUR	DE0008490848	3
DWS Finanzwerte	DWS Investment GmbH	EUR	DE0009769919	4
DWS Global Value	DWS Investment S.A.	EUR	LU0133414606	3
DWS Goldminenaktien Typ O	DWS Investment GmbH	EUR	DE0009769828	4
DWS Iberia-Fonds	DWS Investment GmbH	EUR	DE0008490806	3
DWS India	DWS Investment S.A.	EUR	LU0068770873	4
DWS Internationale Aktien Typ O	DWS Investment GmbH	EUR	DE0009848010	3
DWS Intervest	DWS Investment GmbH	EUR	DE0008474016	3
DWS Invest Biotech LC	DWS Investment S.A.	EUR	LU0145653373	4
DWS Invest Biotech LD	DWS Investment S.A.	EUR	LU0145653530	4
DWS Invest BRIC Plus LC	DWS Investment S.A.	EUR	LU0210301635	4
DWS Invest Energy LC	DWS Investment S.A.	EUR	LU0145649421	4
DWS Invest Energy LD	DWS Investment S.A.	EUR	LU0145650866	4
DWS Invest Energy NC	DWS Investment S.A.	EUR	LU0145651245	4
DWS Invest European Dividend Plus LC	DWS Investment S.A.	EUR	LU0195137939	3
DWS Invest European Dividend Plus LD	DWS Investment S.A.	EUR	LU0195138150	3
DWS Invest European Equities LC	DWS Investment S.A.	EUR	LU0145634076	3
DWS Invest European Equities LD	DWS Investment S.A.	EUR	LU0145634662	3
DWS Invest Global Equities LC	DWS Investment S.A.	EUR	LU0145633003	3
DWS Invest Global Equities LD	DWS Investment S.A.	EUR	LU0145633268	3
DWS Invest Japanese Equities LC	DWS Investment S.A.	EUR	LU0145651088	4
DWS Invest Japanese Equities LD	DWS Investment S.A.	EUR	LU0145651591	4
DWS Invest Life Science LC	DWS Investment S.A.	EUR	LU0145654348	4
DWS Invest Life Science LD	DWS Investment S.A.	EUR	LU0145654694	4
DWS Invest Life Science NC	DWS Investment S.A.	EUR	LU0145654777	4
DWS Invest Sustainability Leaders LC	DWS Investment S.A.	EUR	LU0145638812	4
DWS Invest Sustainability Leaders LD	DWS Investment S.A.	EUR	LU0145639620	4
DWS Invest Sustainability Leaders NC	DWS Investment S.A.	EUR	LU0145643903	4
DWS Invest Technology LC	DWS Investment S.A.	EUR	LU0145652565	4
DWS Invest Technology LD	DWS Investment S.A.	EUR	LU0145652722	4
DWS Invest Technology NC	DWS Investment S.A.	EUR	LU0145652995	4
DWS Invest Top 50 Asia LC	DWS Investment S.A.	EUR	LU0145648290	4
DWS Invest Top 50 Asia LD	DWS Investment S.A.	EUR	LU0145648456	4
DWS Invest Top 50 Europe LC	DWS Investment S.A.	EUR	LU0145644893	3
DWS Invest Top 50 Europe LD	DWS Investment S.A.	EUR	LU0145647052	3
DWS Invest Top 50 World LC	DWS Investment S.A.	EUR	LU0145649348	3

DWS Invest Top 50 World LD	DWS Investment S.A.	EUR	LU0145649777	3
DWS Invest US Equities LC	DWS Investment S.A.	EUR	LU0145635552	4
DWS Invest US Equities LD	DWS Investment S.A.	EUR	LU0145636527	4
DWS Investa	DWS Investment GmbH	EUR	DE0008474008	3
DWS Italien	DWS Investment GmbH	EUR	DE0009769752	3
DWS Japan Opportunities	DWS Investment GmbH	EUR	DE0008490954	4
DWS Japan-Fonds	DWS Investment GmbH	EUR	DE0008490905	4
DWS Konsumwerte	DWS Investment GmbH	EUR	DE0009769950	4
DWS Lateinamerika	DWS Investment S.A.	EUR	LU0055698269	4
DWS Mandarin	DWS Investment S.A.	EUR	LU0045554143	4
DWS Nordamerika	DWS Investment GmbH	EUR	DE0008490897	4
DWS Osteuropa	DWS Investment S.A.	EUR	LU0062756647	4
DWS Pharma-Aktien Typ O	DWS Investment GmbH	EUR	DE0009769851	4
DWS PharmaMed	DWS Investment GmbH	EUR	DE0009769968	4
DWS Provesta	DWS Investment GmbH	EUR	DE0008474156	4
DWS Russia	DWS Investment S.A.	EUR	LU0146864797	4
DWS Select-Invest	DWS Investment GmbH	EUR	DE0008476565	3
DWS Skandinavien	DWS Investment GmbH	EUR	DE0008474271	3
DWS Small & MidCap Growth Typ O	DWS Investment GmbH	EUR	DE0009848051	4
DWS Telemedia	DWS Investment GmbH	EUR	DE0008474214	4
DWS Top 50 Asien	DWS Investment GmbH	EUR	DE0009769760	4
DWS Top 50 Europa	DWS Investment GmbH	EUR	DE0009769729	3
DWS Top 50 Smaller Stars	DWS Investment GmbH	EUR	DE0009848135	4
DWS Top 50 Welt	DWS Investment GmbH	EUR	DE0009769794	3
DWS Top Dividende	DWS Investment GmbH	EUR	DE0009848119	3
DWS US Aktien Typ O	DWS Investment GmbH	EUR	DE0008490814	4
DWS US Technoaktien Typ O	DWS Investment GmbH	EUR	DE0009769810	4
DWS Vermögensbildungsfonds A	DWS Investment GmbH	EUR	DE0008476508	3
DWS Vermögensbildungsfonds I	DWS Investment GmbH	EUR	DE0008476524	3
DWS Zürich Invest Aktien Deutschland	DWS (vormals Zürich Invest)	EUR	DE0008490004	3
DWS Zürich Invest Aktien Euroland	DWS (vormals Zürich Invest)	EUR	DE0008490335	3
DWS Zürich Invest Aktien Europa	DWS (vormals Zürich Invest)	EUR	DE0008490210	3
DWS Zürich Invest Aktien Europa Select	DWS (vormals Zürich Invest)	EUR	DE0008490426	4
DWS Zürich Invest Aktien Schweiz	DWS (vormals Zürich Invest)	EUR	DE0008490145	4
DWS Zürich Invest Bio Science	DWS (vormals Zürich Invest)	EUR	DE0008490483	4
DWS Zürich Invest Life Science	DWS (vormals Zürich Invest)	EUR	DE0008490418	4
DWS-Energiefonds	DWS Investment GmbH	EUR	DE0008474131	4
DWS-Rohstofffonds	DWS Investment GmbH	EUR	DE0008474123	4
DWS-Technologiefonds	DWS Investment GmbH	EUR	DE0008474149	4
Europa-INVEST	LBB-Invest (Landesbank Berlin Investment GmbH)	EUR	DE0008479247	3
Fidelity Funds - America Fund A (USD)	Fidelity Investments	USD	LU0048573561	4
Fidelity Funds - European Growth Fund	Fidelity Investments	EUR	LU0048578792	3
FPM Funds Stockpicker Germany Large	DWS Investment S.A.	EUR	LU0232955988	3
FT Euro-Effekten-Fonds	Frankfurt-Trust Investment-Gesellschaft mbH	EUR	DE0009770297	3
FT Europa Dynamik Fonds	Frankfurt-Trust Investment-Gesellschaft mbH	EUR	DE0008478181	3
FT Frankfurt-Effekten-Fonds	Frankfurt-Trust Investment-Gesellschaft mbH	EUR	DE0008478058	3
FT HighDividend	Frankfurt-Trust Investment-Gesellschaft mbH	EUR	DE0005317416	3
FT Interspezial	Frankfurt-Trust Investment-Gesellschaft mbH	EUR	DE0008478009	3
FT New Generation	Frankfurt-Trust Investment-Gesellschaft mbH	EUR	DE0009770362	4
Gerling Aktiv	AmpegaGerling Investment GmbH	EUR	DE0008485111	3
Gerling Deutschland Fonds	AmpegaGerling Investment GmbH	EUR	DE0008481128	3
Gerling Dynamik Fonds	AmpegaGerling Investment GmbH	EUR	DE0008481045	3
Gerling Euro Star 50	AmpegaGerling Investment GmbH	EUR	DE0005322176	3
Gerling Zukunftsbranchen	AmpegaGerling Investment GmbH	EUR	DE0009847301	3
Global Fund	DWS Investment S.A.	EUR	LU0104143424	3
HANSAdynamic	HANSAINVEST Hanseatische Investment GmbH	EUR	DE0009799759	3
HANSAeffekt	HANSAINVEST Hanseatische Investment GmbH	EUR	DE0008479106	3
HANSAtop 25	HANSAINVEST Hanseatische Investment GmbH	EUR	DE0009766261	3
HI Topselect D	HANSAINVEST Hanseatische Investment GmbH	EUR	DE0009817726	3
HI WorldBest Select I	HANSAINVEST Hanseatische Investment GmbH	EUR	DE0005321392	3
HSBC Trinkaus Capital INKA	INKA (HSBC Trinkaus)	EUR	DE0008489808	3
HSBC Trinkaus Europa INKA	INKA (HSBC Trinkaus)	EUR	DE0009756957	3
HSBC Trinkaus Japan INKA	INKA (HSBC Trinkaus)	EUR	DE0009757146	4
HSBC Trinkaus Special INKA	INKA (HSBC Trinkaus)	EUR	DE0009756825	4

HSBC Trinkaus Top Europa INKA	INKA (HSBC Trinkaus)	EUR	DE0009757310	3
IAMF - Provita World Fund	MK Luxinvest S.A.	EUR	LU0206716028	4
Industria A (EUR)	DIT DEUTSCHER INVESTMENT TRUST	EUR	DE0008475021	3
JF Pacific Equity A - USD (dis)	JP Morgan Asset Management	USD	LU0052474979	4
JPM Europe Strategic Value A - EUR (di	JP Morgan Asset Management	EUR	LU0107398884	3
Kapitalfonds Spezial	AmpegaGerling Investment GmbH	EUR	DE0008481029	3
LINGOHR-SYSTEMATIC-LBB-INVEST	LBB-Invest (Landesbank Berlin Investment Gmb	EUR	DE0009774794	3
M&G Global Basics Fund A	M&G International Investments Ltd.	EUR	GB0030932676	3
MEAG EuroInvest A	MEAG MUNICH ERGO Kapitalanlagegesellscha	EUR	DE0009754333	3
MEAG EuroKapital	MEAG MUNICH ERGO Kapitalanlagegesellscha	EUR	DE0009757468	3
MEAG Nachhaltigkeit A	MEAG MUNICH ERGO Kapitalanlagegesellscha	EUR	DE0001619997	4
MEAG ProInvest	MEAG MUNICH ERGO Kapitalanlagegesellscha	EUR	DE0009754119	3
MK Alfakapital	MÜNCHNER KAPITALANLAGE AG	EUR	DE0008477704	3
MK Asia-Pazifik	MÜNCHNER KAPITALANLAGE AG	EUR	DE0008488040	4
MK DF-CHANCE	MÜNCHNER KAPITALANLAGE AG	EUR	DE0009789701	3
MK EUROAKTIV	MÜNCHNER KAPITALANLAGE AG	EUR	DE0008488024	3
MK Panamerika	MÜNCHNER KAPITALANLAGE AG	EUR	DE0008488164	4
MPC Competence - Dynamic Portfolio A	AmpegaGerling Investment GmbH	EUR	DE0006057938	3
MPC Competence - Europa Methodik A	AmpegaGerling Investment GmbH	EUR	DE0007248627	3
MultiAssetFund	cominvest Asset Management S.A.	EUR	LU0241308518	3
Nordea-1 European Value Fund BP-EUF	Nordea Investment Funds S.A.	EUR	LU0064319337	3
Nordea-1 Far Eastern Value Fund BP-U	Nordea Investment Funds S.A.	USD	LU0064675985	4
Nordglobal	Nordinvest Norddeutsche Investment GmbH	EUR	DE0008485343	3
NÜRNBERGER cominvest A	cominvest Asset Management GmbH	EUR	DE0008471228	3
OP Global Securities	Oppenheim Pramerica Fonds	EUR	DE0008486606	3
Pioneer Funds - Eastern European Equi	Pioneer Investments	EUR	LU0119336021	4
Pioneer Funds - Japanese Equity A EUF	Pioneer Investments	EUR	LU0119372687	4
Pioneer Funds - Top European Players /	Pioneer Investments	EUR	LU0119366952	3
Pioneer Funds - U.S. Large Cap Growth	Pioneer Investments	EUR	LU0133629476	4
Pioneer Funds - U.S. Mid Cap Value A E	Pioneer Investments	EUR	LU0133607589	4
Pioneer Funds - U.S. Pioneer Fund A E	Pioneer Investments	EUR	LU0133643469	4
Pioneer Funds - U.S. Value A EUR thesi	Pioneer Investments	EUR	LU0133621812	4
Prima Classic A	Prima Management AG	EUR	LU0215933978	3
RWS-AKTIFONDS-VERITAS	VERITAS SG INVESTMENT TRUST GmbH	EUR	DE0009763300	3
SEB Aktienfonds	SEB Invest	EUR	DE0008473471	3
SEB BestChoice	SEB Invest	EUR	LU0123871567	3
SEB EuroCompanies	SEB Invest	EUR	DE0009769208	3
SEB Europafonds	SEB Invest	EUR	DE0008474388	3
SEB ÖkoLux	SEB Invest	EUR	LU0036592839	4
SKAG Euroinvest Aktien	Siemens KAG	EUR	DE0009772582	3
SKAG Global Growth	Siemens KAG	EUR	DE0009772657	3
SKAG Weltinvest Aktien	Siemens KAG	EUR	DE0009772624	3
Templeton Growth (Euro) Fund Class A	Franklin Templeton Investment Funds SICAV	EUR	LU0114760746	3
Top Ten Classic	Oppenheim Pramerica Fonds	EUR	LU0099590506	3
UBS (D) Aktien-Deutschland	UBS Global Asset Management	EUR	DE0009752717	3
UBS (D) Aktienfonds - Special I Deutsch	UBS Global Asset Management	EUR	DE0008488206	3
UBS (D) Equity Fund - Global Opportuni	UBS Global Asset Management	EUR	DE0008488214	3
UBS (D) Equity Fund - Mid Caps Germa	UBS Global Asset Management	EUR	DE0009751750	4
UBS (D) Equity Fund - Small Caps Gern	UBS Global Asset Management	EUR	DE0009751651	4
UBS (D) Konzeptfonds I	UBS Global Asset Management	EUR	DE0009785162	3
UBS (D) Konzeptfonds New Technologik	UBS Global Asset Management	EUR	DE0005320311	3
UBS (D) Konzeptfonds V	UBS Global Asset Management	EUR	DE0009797076	3
UniEuroAktien	Union Investment Gesellschaft mbH	EUR	DE0009757740	3
UniFonds	Union Investment Gesellschaft mbH	EUR	DE0008491002	3
UniGlobal	Union Investment Gesellschaft mbH	EUR	DE0008491051	3
VERI-EUROVALEUR Fonds	VERITAS SG INVESTMENT TRUST GmbH	EUR	DE0009763276	3
VERI-VALEUR Fonds	VERITAS SG INVESTMENT TRUST GmbH	EUR	DE0009763201	3
W&W Quality Select Aktien Europa BWI	W&W Asset Management GmbH	EUR	DE0009780569	3
wallstreet:online select AMI	AmpegaGerling Investment GmbH	EUR	DE0007248643	3
WARBURG-DAXTREND-FONDS	Warburg Invest Kapitalanlagegesellschaft mbH	EUR	DE0009765446	3
WARBURG-EUROLEADERS-FONDS	Warburg Invest Kapitalanlagegesellschaft mbH	EUR	DE0009765404	3
WARBURG-WORLD LEADER-FONDS	Warburg Invest Kapitalanlagegesellschaft mbH	EUR	DE0005153779	3
WWK Select Chance	WWK Investment S.A.	EUR	LU0126855997	3
WWK Select Top Ten	WWK Investment S.A.	EUR	LU0126856375	3