

Investmentanteile - Preise vom 21.12.2018

Table with multiple columns listing various investment funds (Fondsbezeichnung), their prices (Preis), and other financial metrics (Rücknahme, Ausgabe, KapBet/GV, Akk. Thes. Ertrag) for different currencies and dates.

Aberdeen Standard Investments

Table listing Aberdeen Standard Investments funds such as Asia Pac Equity A2 Acc, EM Corp.Bd.Fd.A2 Acc, and EM Infrastrukt.Eq.A2, including their prices and performance metrics.

Table listing Adelphi Investment Funds plc funds such as European Sel.Eq. B, European Sel.Eq. D, and European Sel.Eq. J.

Table listing ADVISER I FUNDS SICAV funds such as Albrecht&Cie Optiselect and KKBANK TURKISH SICAV.

Alceda

Table listing Alceda Fund Management S.A. funds such as AC INV.Multistr.2 Seg.

Allianz Global Investors

Table listing Allianz Global Investors GmbH funds such as Adifonds, Adiverba, and AGIF GI.Eq.Div.AE.

Table listing various investment funds from Biotechnologie AE to Schweiz AE, including their prices and performance metrics.

Table listing various investment funds from Schweiz IT to Allianz Global Investors Fund, including their prices and performance metrics.

Table listing various investment funds from AGIF Best St.Eur.Eq. to AGIF DymMuAssStr50 A, including their prices and performance metrics.

Table listing various investment funds from AGIF DymMuAssStr50 AT to AGIF Eur.Eq.Value I, including their prices and performance metrics.

Börsen-Zeitung advertisement featuring the logo, contact information for Leserservice, and a 'Bekanntmachung' (notice) regarding the capital management of the investment fund.

Deka Investment GmbH advertisement regarding the announcement of the Sparkasse Offenburg/Ortenau Fonds Selektion and the change of general terms and conditions for the investment fund.