

Skandia Portfolio-Navigator Rendite-/Risikoprofil Chance

DE000A0YJMN7	C-QUADRAT ARTS Total R Flexible T EUR	6,0041	113,0370	678,69
LU0048573561	Fidelity America A-Dis-USD	56,1230	9,8275	551,55
LU0107398538	JPM Europe Strategic Growth A (dist) EUR	27,8157	18,1400	504,58
LU0217576759	JPM Emerging Markets Equity A (acc) EUR	18,3747	20,6000	378,52
LU0432616737	Invesco Balanced-Risk Allc A EUR Acc	34,0288	16,8700	574,07
LU0119750205	Invesco Pan Eur StructEq A EUR Acc	31,0423	19,3400	600,36
LU0424370004	Man AHL Trend Alternative DNY H EUR Acc	4,8728	142,4200	693,99
IE0031385887	Merian North American Equity A USD Acc	25,4454	27,9120	710,23
IE00B552HF97	Merian Global Emerging Mkts A EUR Acc	38,2109	15,5384	593,74
IE00B23T0K72	Merian Emerging Market Debt A EUR H Acc	53,0362	15,8681	841,58
LU0171288334	BGF Global SmallCap A2	5,1947	92,8800	482,49
LU0386882277	Pictet-Global Megatrend Sel P EUR	2,8365	261,0500	740,47
LU0236737465	Schroder ISF Japanese Eq A Acc EUR Hdg	4,9088	108,3165	531,71
LU0944781201	STARS Flexibel A	37,1758	12,1000	449,83
LU0174119429	T. Rowe Price US Large Cap Gr Eq A USD	12,1397	39,7229	482,22
LU0011963674	AS SICAV I Japanese Eq A Acc JPY	153,7219	3,9220	602,90
AT0000A05HS1	ERSTE Bond EM Corporate EUR R01 VT	4,4116	187,1600	825,67
DE000A2DJT72	Global Equity Core AMI	3,2756	108,5100	355,43
LU1775975201	Invesco Global Small Cap Eq A USD AD	5,1446	136,3003	701,21
IE00BFY84Y60	Fondsname	55,2953	9,6700	534,71

Gesamtwert aller Anteile (Vertragskapital) :** **11.833,93**

Rückkaufswert: **11.733,95**