

Fondsinformationen Bestand BarmeniaGothaer Stand 31.12.2024

infinma Nachhaltigkeitsindikator iNi

TOP-3-Fonds

LINGOHR-SYSTEMATIC-INVEST A
Fidelity Funds - European Growth Fund A-Euro
Anlage Welt Garantie

BarmeniaGothaer	68	100
Anzahl Fonds	461	
davon nachhaltige Fonds nach Artikel 8 oder 9	291	
angespartes Fondsvolumen insgesamt in Mio. Euro	3.103,80	
davon nachhaltiges Fondsvolumen nach Artikel 8 oder 9 in Mio. Euro	2.116,50	

TOP-3-KVGs

DWS
Deka
Amundi

Fondsliste für das Neugeschäft BarmeniaGothaer Stand 07/2025 (Artikel-8- und Artikel-9-Fonds)

Fonds	ISIN	Artikel	Schicht 1 Rürup mit Garantie	Schicht 1 Rürup ohne Garantie	Schicht 2 bAV-DV	Schicht 2 Riester	Schicht 3 FRV mit Garantie	Schicht 3 FRV ohne Garantie
AB American Growth I EUR	LU0232524818	8	✗	✗	✗	✗	✗	✓
AB International Health Care I EUR Acc	LU0251855366	8	✗	✗	✗	✗	✗	✓
abrdn Jpn Sm Coms Sus Eq X Acc H EU	LU0998665607	8	✗	✓	✗	✗	✗	✗
ACATIS Fair Value Modulor VV Nr.1 V	LU1904802086	9	✗	✓	✗	✗	✗	✓
Acatis Value Event Fonds X TF	DE000A2H7NC9	8	✗	✗	✗	✗	✗	✓
Amundi Ethik Plus R DA	DE000A2P8UB4	8	✗	✓	✗	✗	✗	✗
Amundi IS MSCI Emerging ESG Lds ETF DR	LU2109787551	8	✗	✓	✗	✗	✗	✗
Amundi IS MSCI Europe SRI PAB ETF DRC	LU1861137484	8	✗	✓	✗	✗	✗	✗
Amundi MSCI EMs SRI PAB - DR (C)	LU1861138961	8	✗	✓	✗	✗	✗	✗
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	IE000CL68Z69	8	✗	✓	✗	✗	✗	✗

AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	IE000Y77LGG9	8	x	✓	x	x	x	✓
ARERO Der Weltfonds ESG LC	LU2114851830	8	x	x	x	x	x	✓
Bellevue (Lux) Bellevue Sust HC I EUR	LU1819586006	8	x	✓	x	x	x	x
BGF World Healthscience D2	LU0827889485	8	x	x	x	x	x	✓
BSF Managed Index Port Cnsv D2 EUR	LU1733247230	8	x	✓	x	x	x	x
BSF Managed Index Port Defesv D2 EUR	LU1304596254	8	x	✓	x	x	x	x
BSF Managed Index Port Growth D2 EUR	LU1304596841	8	x	✓	x	x	x	✓
BSF Managed Index Port Mod D2 EUR	LU1304596684	8	x	✓	x	x	x	✓
Candriam Money Markt USD Sust I Acc	LU0206982414	9	x	x	x	x	x	✓
Capital Group New Perspective (LUX) Z	LU1295554833	8	x	x	x	x	x	✓
Carmignac Pf Grande Europe FW EUR Acc	LU1623761951	9	x	✓	x	x	x	✓
Clartan Patrimoine I	LU1100077798	8	x	✓	x	x	x	x
Comgest Growth Europe Opportunities EUR Z Acc	IE00BZ0X9T58	8	x	x	x	x	x	✓
CPR Invest Global Dsrpt Opp I2 EUR Acc	LU2090778098	8	x	✓	x	x	x	x
CT (Lux) Europa Small Companies ZE EUR	LU1865159435	8	x	x	x	x	x	✓
CT (Lux) Global Focus IE EUR	LU1491344765	8	x	x	x	x	x	✓
CT (Lux) Global Small Companies ZE	LU0957820193	8	x	x	x	x	x	✓
DWS Deutschland TFC	DE000DWS2R94	8	x	✓	x	x	x	x
DWS ESG Akkumula TFC	DE000DWS2L90	8	x	✓	x	x	x	✓
DWS Top Dividende TFC	DE000DWS18Q3	8	x	x	x	x	x	✓
Fidelity European Growth Y-Acc-EUR	LU0346388373	8	x	✓	x	x	x	✓
Fidelity Germany Y-Acc-EUR	LU0346388530	8	x	x	x	x	x	✓
Fidelity Global Dividend Y-Acc-EUR	LU1731833056	8	x	✓	x	x	x	✓
Fidelity Global Technology A-Dis-EUR	LU0099574567	8	x	✓	x	x	x	x
Fidelity Global Technology Y-Acc-EUR	LU0346389348	8	x	x	x	x	x	✓
Franklin MSCI China Paris Aligned Climate ETF \$ Acc	IE000EBPC0Z7	8	x	x	x	x	x	✓
FvS - Multi Asset - Defensive I	LU0323577840	8	x	x	x	x	x	✓

FvS - Multi Asset - Growth I	LU0323578228	8	✗	✗	✗	✗	✗	✓
FvS Bond Opportunities IT	LU1481584016	8	✗	✗	✗	✗	✗	✓
FvS Global Quality IT	LU2423020796	8	✗	✗	✗	✗	✗	✓
FvS Multi Asset - Balanced I	LU0323578061	8	✗	✗	✗	✗	✗	✓
FvS SICAV Multiple Opportunities I	LU0945408952	8	✗	✗	✗	✗	✗	✓
Gothaer Comfort Balance I	DE000A2DXL56	8	✗	✓	✗	✗	✗	✓
Gothaer Comfort Dynamik I	DE000A2DXL64	8	✗	✓	✗	✗	✗	✓
Gothaer Comfort Ertrag I	DE000A2DXL72	8	✗	✓	✗	✗	✗	✓
Gothaer Euro-Rent	DE0008471095	8	✗	✗	✗	✗	✗	✓
Gothaer Multi Select I	DE000A2H5YV0	8	✗	✓	✗	✗	✗	✓
Gothaer Rent-K A	DE000A0M2BR8	8	✗	✗	✗	✗	✗	✓
Gothaer-Global	DE0009770156	8	✗	✗	✗	✗	✗	✓
HSBC Asia Pacific Ex Japan Sust Eq ETF	IE00BKY58G26	8	✗	✓	✗	✗	✗	✗
I-AM GreenStars Opportunities (S) VTA	AT0000A12G92	8	✗	✓	✗	✗	✗	✗
iShares Euro Aggregate Bond ESG ETF EUR Dist	IE00B3DKXQ41	8	✗	✗	✗	✗	✗	✓
iShares Euro Corporate Bond ESG ETF EUR Dist	IE00BYZTVT56	8	✗	✗	✗	✗	✗	✓
iShares Global Clean Energy ETF USD Dist	IE00B1XNHC34	8	✗	✗	✗	✗	✗	✓
iShares Healthcare Innovation ETF USD Acc	IE00BYZK4776	8	✗	✗	✗	✗	✗	✓
iShares MSCI Emerging Marktes SRI ETF USD Acc	IE00BYVJRP78	8	✗	✓	✗	✗	✗	✓
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IE00B52VJ196	8	✗	✗	✗	✗	✗	✓
iShares MSCI Japan SRI ETF	IE00BYX8XC17	8	✗	✓	✗	✗	✗	✓
iShares MSCI USA SRI ETF USD Acc	IE00BYVJRR92	8	✗	✓	✗	✗	✗	✓
iShares MSCI World ESG Enhanced ETF USD Acc	IE00BHZPJ569	8	✗	✗	✗	✗	✗	✓
iShares MSCI World Information Tech Sector ESG ETF \$ Inc	IE00BJ5JNY98	8	✗	✗	✗	✗	✗	✓
iShares MSCI World Quality Dividend ESG ETF USD Dist	IE00BYYHSQ67	8	✗	✗	✗	✗	✗	✓
iShares MSCI World SRI ETF EUR Acc	IE00BYX2JD69	8	✗	✓	✗	✗	✗	✓
JPM Global Focus A (dist) EUR	LU0168341575	8	✗	✓	✗	✗	✗	✗

JPM Global Focus I (acc) EUR	LU0248053109	8	✗	✗	✗	✗	✗	✓
JPM Pacific Equity C (acc) EUR	LU0822047683	8	✗	✗	✗	✗	✗	✓
JSS Sustainable Equity - Global Thematic P	LU0229773345	8	✗	✓	✗	✗	✗	✗
La Francaise IP Carbon Impact Glb I EURC	LU1523323605	9	✗	✓	✗	✗	✗	✗
Lyxor MSCI Eurp ESG Ldrs DR ETF Acc	LU1940199711	8	✗	✓	✗	✗	✗	✗
M&G (Lux) Positive Impact C EUR Acc	LU1854107577	9	✗	✗	✗	✗	✗	✓
Morgan Stanley INV F Global Brands Z	LU0360482987	8	✗	✗	✗	✗	✗	✓
Morgan Stanley INV F Global Opportunity I	LU0834154790	8	✗	✗	✗	✗	✗	✓
MS INV F US Advantage Z	LU0360484686	8	✗	✓	✗	✗	✗	✗
Nordea 1 - Global Climate & Envir BI EUR	LU0348927095	9	✗	✗	✗	✗	✗	✓
Nordea 1 - Global Stable Equity BC EUR	LU0841537888	8	✗	✓	✗	✗	✗	✗
ODDO BHF Polaris Flexible CN EUR	LU1874837278	8	✗	✗	✗	✗	✗	✓
Pictet-Global Megatrend Selection I EUR	LU0386875149	8	✗	✓	✗	✗	✗	✓
Pictet-Quest Europe Sustainable Equities I EUR	LU0144509550	8	✗	✗	✗	✗	✗	✓
Pictet-Sovereign Short-Term MM USD P	LU0366537446	8	✗	✗	✗	✗	✗	✓
Pictet-Water I EUR	LU0104884605	9	✗	✗	✗	✗	✗	✓
Robeco QI Emerging Conservative Equities F €	LU0940007007	8	✗	✗	✗	✗	✗	✓
Robeco Smart Energy I-EUR Cap	LU2145462722	9	✗	✗	✗	✗	✗	✓
Robeco Sustainable Water I EUR Cap	LU2146192377	9	✗	✗	✗	✗	✗	✓
Schroder ISF Asian Equity Yield C Acc EUR	LU0820944154	8	✗	✗	✗	✗	✗	✓
Schroder ISF Asian Opports C Acc EUR	LU0248183658	8	✗	✗	✗	✗	✗	✓
Schroder ISF Global Sustainable Growth C Acc USD	LU0557290854	8	✗	✓	✗	✗	✗	✓
terrAssisi Aktien I AMI I a	DE000A2DVTE6	8	✗	✗	✗	✗	✗	✓
Threadneedle (Lux) American Select IE	LU2005601591	8	✗	✓	✗	✗	✗	✗
Threadneedle (Lux) European Select 3E	LU1868839934	8	✗	✓	✗	✗	✗	✗
UBS (Lux) EF China Opportunities (USD) P USD acc	LU0067412154	8	✗	✗	✗	✗	✗	✓
UBS (Lux) ES All China (USD) Q acc	LU1807302739	8	✗	✓	✗	✗	✗	✗

UBS ETF MSCI World Socially Responsible USD Acc	IE00BK72HJ67	8	✗	✗	✗	✗	✗	✓
Vanguard ESG Developed World All Cap Equity Index EURAcc	IE00B5456744	8	✗	✗	✗	✗	✗	✓
Vanguard ESG Emerging Markets All Cap Equity Index € Acc	IE00BKV0W243	8	✗	✗	✗	✗	✗	✓
Vontobel Global Environment Change I EUR	LU0384405949	9	✗	✗	✗	✗	✗	✓
Vontobel Global Equity I USD	LU0278093595	8	✗	✗	✗	✗	✗	✓
Vontobel Green Bond I EUR	LU0278087357	9	✗	✗	✗	✗	✗	✓
Vontobel mtx Sust EmMkts Ldrs N USD	LU1626216961	8	✗	✓	✗	✗	✗	✗
Vontobel US Equity I USD	LU0278092605	8	✗	✗	✗	✗	✗	✓
Xtrackers AI & Big Data ETF 1C	IE00BGV5VN51	8	✗	✗	✗	✗	✗	✓
Xtrackers EUR Corporate Green Bond ETF 1C	IE000MCVFK47	9	✗	✗	✗	✗	✗	✓