

Aktuelle Fondsliste I (VL-fähig)

<u>Aktiefonds</u>	ISIN	Ausgabeaufschlag (lt. Prospekt) in %	Risikoklasse
ACM Int. Health Care A	LU 0058720904	6,25	3
ACM Bernstein European Growth A	LU 0095325956	6,25	3
ACM Bernstein Global Growth Trends Pf.	LU 0057025933	6,25	2
ACM Bernstein European Value Portf.	LU 0124675678	6,25	2
cominvest Fd. EU. EM. Mkt.P	LU 0081500794	5,00	3
ALL-IN-ONE MK	DE 0009789727	5,75	2
AXA WF II Cont. European Opportunities	LU 0011972741	5,50	2
AXA WF II Global Masters Eq.	LU 0011972584	5,50	2
AXA WF II N. American Eq. A	LU 0011972238	5,50	3
BG Global Challenge	LU 0161562482	6,10	2
BL Kingfisher FOF Equities	LU 0146462303	5,00	2
BL Kingfisher 75	LU 0146462568	5,00	2
BlackRock Global - Funds Emerging Europe	LU 0011850392	5,00	3
BlackRock Global - Funds Latin American Fund A	LU 0072463663	5,00	3
BlackRock Global Funds - World Mining Fund A2 EUR	LU0172157280	5,00	3
cominvest Fund Europe Select P	LU0092512358	5,00	3
cominvest Fund Quality Global Equity P	LU0104028245	5,00	2
C-Quadrat Arts Total Return Dynamic	AT 0000634738	5,00	2
Multiwert Superfund	LU 0208670512	5,00	2
DWS Türkei	LU 0209404259	5,00	3
DWS Russia	LU 0146864797	5,00	3
DWS Vermögensbildungsfonds I Lux.	LU 0205987356	5,00	2
Fidelity Funds - European Growth Fund	LU 0048578792	5,25	2
Fidelity Funds - European Fund	LU 0238202427	5,25	2
Fidelity Funds - Germany Fund	LU 0048580004	5,25	2
Fidelity Funds - EMEA Fund Eur Acc.	LU 0303816705	5,25	3
GECAM Adviser Fd - Global Chance	LU 0154399124	5,50	2
GIP International Portfolio	LU 0119626454	5,00	2
GIP Special Portfolio	LU 0119627692	5,00	2
Invesco PRC Equity Fund	IE 0003583568	5,25	3
Invesco Asian Equity A	IE 0030381945	5,25	3
JPMorgan Funds- Europe Strategic Value A	LU 0107398884	5,00	3
KSG Global Trends OP	DE 0005547236	5,00	3
Leonardo Infrastructure Fund Europe	LU0309082799	3,00	3
Magna Russia Fund A	IE 0032311312	5,00	3
Magna India Fund A	IE 00B0LWCF30	5,00	3
M&G Global Basics Fund Euro	GB 0030932676	5,25	2
M&G Global Leaders Fund Euro A	GB 0030934490	5,25	2
M&G Japan Smaller Companies Fd. Euro	GB 0030939119	5,25	3
M&G European Smaller Companies Fund	GB 0030929748	5,25	3
M&G Recovery Fund Euro A	GB 0032139684	5,25	3
Morgan Stanley Global Value Equity Fund	LU0073230772	5,75	2
MultiLeaders Fund	DE 0009769596	5,25	2
Nordea 1 North American Value Fund	LU 0076314649	5,00	3
Pioneer Funds - U.S. Pioneer Fund A EUR	LU 0133643469	5,00	3
Pioneer Funds - U.S. Mid Cap Value	LU 0133607589	5,00	3
Pioneer Funds - Top European Players A	LU 0119366952	5,00	2
Pioneer Funds - Global Ecology A EUR	LU 0271656133	5,00	3
Pioneer Funds - Global Ethical Equity EUR A	LU 0119369972	5,00	3
Prima – Classic A	LU 0215933978	5,75	2
Prima FCP - Zukunft A	LU 0254565053	5,75	2
Putnam WT II Europe Equity Fund	IE 0001451271	6,25	2
Putnam WT II Growth & Income (US Val. Eq.) Fd. E	IE 0030390789	6,25	3
Sauren Global Growth Plus	LU 0115579376	5,00	2
Stabilitas Gold +Resourcen P	LU0229009351	5,00	3

Fortsetzung aktuelle Fondsliste I (VL-fähig)

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Templeton Growth (Euro) Fd. A (acc.)	LU 0114760746	5,25	2
Templeton BRIC Fund (USD) A (acc)	LU 0229945570	5,25	3
Threadneedle European Select Fund	GB 0002771169	5,00	2
Threadneedle American Select Fund	GB 0002769536	5,00	3
Vision Fund I	LI 0025890075	5,00	2
Warburg - Wachstum - Strategiefonds	DE 0009784876	4,00	2

Immobilienfonds (REIT's)

Fortis L Fd. - Real Estate Sec. Europe	LU 0153635098	5,00	2
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Aktuelle Fondsliste II (nicht VL-fähig)

Aktienfonds

cominvest Rolling Protect	LU 0240666908	4,00	2
BG Global Dynamic	LU 0126518488	6,10	2
BG Global Balance	LU 0169413365	6,10	2
BL Kingfisher 50	LU 0146462725	5,00	2
BL Kingfisher 30	LU 0228948385	5,00	2
BL - Global Flexible	LU 0211340665	5,00	2
DWS Flex Pension 2013	LU 0174276526	4,00	1
DWS Flex Pension 2016	LU 0174293885	4,00	1
DWS Flex Pension 2017	LU 0174293968	4,00	1
DWS Flex Pension 2020	LU 0216062512	4,00	1
Fidelity Target TM 2020 Euro Fd.	LU 0172516865	3,50	2
Fidelity Target TM 2030 Euro Fd.	LU 0215159145	3,50	2
Franklin Templeton Strategic Dynamic Fd. (acc)	LU 0236639612	5,25	2
GECAM Adviser Fd - Global Balanced	LU 0154397185	5,50	2
GECAM Adviser Fd - Absolut Dynamic	LU 0154397342	3,50	2
GECAM Adviser Fd - Global Value	LU 0154397698	5,50	2
Smart-Invest Superfonds AR	LU 0255681925	5,26	2

DWS Geldmarktfonds

DWS Geldmarktfonds	DE 0008474255	0,00	1
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Rentenfonds

M&G European Corporate Bond F. Euro	GB 0032178856	3,25	2
Threadneedle European Bond	GB 0002773769	5,00	2
Templeton Global Bond Fund A acc. €	LU 0152980495	3,00	2

Immobilienfonds

DJE Real Estate	LU 0188853955	5,00	1
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Hedgefonds

UniAlpha HedgeInvest	LU 0166021245	5,00	3
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