

> Fondsauswahl

Das Angebot der sparplanfähigen Fonds wird laufend erweitert. Die jeweils aktuellen Fonds finden Sie im Fonds-Informer unter www.comdirect.de

Name des Fonds	WKN	ISIN	Währung	Ertragsverwendung	Discount	AA bei comdirect
Aktienfonds Deutschland						
ADIG Adiselekt	976956	DE0009769562	EUR	A	50 %	2,500 %
ADIG Fondak	847101	DE0008471012	EUR	A	50 %	2,500 %
Baring German Growth Trust	940132	GB0008192063	EUR	T	50 %	2,500 %
dit-Vermögensbildung Deutschland	847506	DE0008475062	EUR	A	50 %	2,500 %
dit-Wachstum Deutschland	847516	DE0008475161	EUR	A	50 %	2,500 %
DWS Aktien Strategie Deutschland	976986	DE0009769869	EUR	T	50 %	2,500 %
DWS Deutsche Aktien Typ O	847428	DE0008474289	EUR	T	kein AA	0,000 %
DWS Select-Invest	847656	DE0008476565	EUR	A	50 %	2,500 %
Fidelity Deutschland Select	A0D8C6	DE000A0D8C60	EUR	T	50 %	2,000 %
HSBC Trinkaus Special INKA	975682	DE0009756825	EUR	A	50 %	1,500 %
UBS(D) Equity Fd-Mid Caps Germany	975175	DE0009751750	EUR	A	50 %	2,000 %
Aktienfonds Europa						
Activest EuropaPotenzial	989057	LU0091647403	EUR	T	50 %	2,500 %
Activest EuropeValue	975370	DE0009753707	EUR	T	50 %	2,500 %
ADIG EuropaVision	976967	DE0009769679	EUR	A	50 %	2,500 %
Baring European Growth Trust	972848	GB0000804335	GBP	A	50 %	2,500 %
BWI-Dividenden-Strategie Euro	978041	DE0009780411	EUR	A	50 %	0,750 %
cominvest Fondak Europa	A0J4LV	LU0257507052	EUR	A	50 %	2,500 %
cominvest Fund European Value Equity	591982	LU0122506495	EUR	T	50 %	2,500 %
dit-Aktien Europa AF	848180	DE0008481805	EUR	T	kein AA	0,000 %
dit-Small Cap Europa	989873	LU0096450639	EUR	A	50 %	2,500 %
dit-Vermögensbildung Europa	848181	DE0008481813	EUR	A	50 %	2,500 %
DWS Invest – European Equities	551448	LU0145634076	EUR	T	50 %	2,500 %
DWS Top 50 Europa	976972	DE0009769729	EUR	A	50 %	2,000 %
Fidelity EURO STOXX 50 Fund	986380	LU0069450319	EUR	A	kein AA	0,000 %
Fidelity European Mid Cap Fund	603474	LU0119124781	EUR	A	50 %	2,625 %
Fidelity European Fund	A0H0V4	LU0238202427	EUR	T	50 %	2,625 %
Fidelity European Growth Fund	973270	LU0048578792	EUR	A	50 %	2,625 %
First Private Europa Aktien ULM	979583	DE0009795831	EUR	T	50 %	2,500 %
Fr. Temp. Inv. Fds – Temp. Euroland Fd	989668	LU0093666013	EUR	T	50 %	2,625 %
Gartmore Continental European Fund	A0DLKB	LU0201071890	EUR	T	50 %	2,500 %
HSBC GIF – Pan European Equity	973763	LU0047473722	EUR	A	50 %	2,770 %
JPMorgan – Europe Small Cap Fund	973679	LU0053687074	EUR	A	50 %	2,500 %
JPMorgan – Europe Strategic Growth	933912	LU0107398538	EUR	A	50 %	2,500 %
JPMorgan – Europe Strategic Value	933913	LU0107398884	EUR	A	50 %	2,500 %
Kepler Fonds – KE Europ. Small/Mid Cap	A0EQ91	LU0220069917	EUR	T	50 %	2,500 %
LINGOHR-Europa-Systematic-LBB-INVEST	532009	DE0005320097	EUR	T	50 %	2,500 %
Nordea European Value Fund	973347	LU0064319337	EUR	T	50 %	2,500 %
Pictet Funds – Small Cap Europe	694216	LU0130732364	EUR	T	50 %	2,500 %
Pioneer Fds – Top European Players	580478	LU0119366952	EUR	T	50 %	2,500 %
Schroder ISF Euro Equity	989322	LU0091115906	EUR	A	50 %	2,500 %
Threadneedle European Select Fund	987663	GB0002771169	EUR	T	50 %	2,500 %
Weisenhorn Europa	553161	LU0117009935	EUR	T	50 %	2,000 %
Aktienfonds Nordamerika						
DWS US Aktien Typ O	849081	DE0008490814	EUR	T	kein AA	0,000 %
Fortis L Fd – Equ. Small Caps USA	694335	LU0126173995	USD	T	50 %	2,500 %
Fr. Temp. Inv. Fds – Fr. Aggressive Growth	937448	LU0109391861	USD	T	50 %	2,625 %
JPMorgan – US Dynamic Fund	813720	LU0169523114	USD	A	50 %	2,500 %
M&G American Fund	797753	GB0030926959	EUR	T	50 %	2,625 %
Nordea North American Value Fund	973348	LU0076314649	USD	T	50 %	2,500 %
Pioneer Fds – U.S. Mid Cap Value	766589	LU0133607589	EUR	T	50 %	2,500 %

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Aktienfonds Nordamerika, Fortsetzung						
Threadneedle American Select Fund	987653	GB0002769536	USD	T	50 %	2,500 %
UBAM-Neuberger Berman US Equity Value	921802	LU0045841987	USD	T	50 %	2,625 %
Aktienfonds Asien						
Baring Intl-Hong Kong China	972840	IE0000829238	USD	A	50 %	2,500 %
CAF – Greater China	258114	LU0165623512	USD	T	100 %	0,000 %
DWS China	565129	LU0146865505	USD	T	50 %	2,500 %
DWS Top 50 Asien	976976	DE0009769760	EUR	T	50 %	2,000 %
Fidelity South East As. Fund	973276	LU0048597586	USD	A	50 %	2,625 %
Fr. Temp. Inv. Fds – T. Asian Growth Fd	971661	LU0029875118	USD	A	50 %	2,625 %
GAM Star Asia-Pacific Equity	971945	IE0002989915	USD	T	50 %	2,500 %
HSBC GIF – Chinese Equity	972629	LU0039217434	USD	A	50 %	2,770 %
INVESCO Asian Equity Fund	986589	IE0030381945	USD	A	50 %	2,625 %
INVESCO Japanese Equity Fund	972452	IE0000939706	USD	A	50 %	2,625 %
INVESCO PRC Fund	974759	IE0003583568	USD	A	50 %	2,625 %
JPMorgan – JF Pacific Equity	971609	LU0052474979	USD	A	50 %	2,500 %
MAT Asia Pacific Fonds	848407	DE0008484072	EUR	T	50 %	2,500 %
Mellon Global Fds – Asian Equity	798089	IE0003795394	USD	T	50 %	2,500 %
MLIIF – Japan Opportunities	971043	LU0006061252	USD	T	50 %	2,500 %
Nordea Far Eastern Value Fund	973349	LU0064675985	USD	T	50 %	2,500 %
Pioneer Fds – Japanese Equity	580499	LU0119372687	EUR	T	50 %	2,500 %
Robeco MultiManager Asia-Pacific Equities	988149	LU0084617165	EUR	T	50 %	2,500 %
Schroder ISF Emerging Asia	A0BMNX	LU0181495838	USD	T	50 %	2,500 %
Aktienfonds Emerging Markets / Osteuropa						
ABN AMRO Global Emerging Markets Equity	987217	LU0076583623	USD	T	50 %	2,625 %
cominvest Fd European Emerging Market Eq.	987339	LU0081500794	EUR	A	50 %	2,500 %
DWS Emerging Markets	977301	DE0009773010	EUR	A	50 %	2,500 %
DWS Invest – BRIC Plus	A0DP7P	LU0210301635	EUR	T	50 %	2,500 %
DWS Japan-Fonds	849090	DE0008490905	EUR	T	50 %	2,500 %
Global Adv. Fds – Emerg. Mkts High Value	972996	LU0047906267	EUR	T	75 %	1,250 %
HSBC GIF – Indian Equity	974873	LU0066902890	USD	A	50 %	2,770 %
Kapitalfonds LK Schwellenlander-Unterfonds	987063	LU0077884368	EUR	T	50 %	2,500 %
MLIIF – Emerging Europe Fund	971801	LU0011850392	EUR	T	50 %	2,500 %
MLIIF – Latin American Fund	987139	LU0072463663	USD	T	50 %	2,500 %
NESTOR Osteuropa Fonds	930905	LU0108457267	EUR	T	50 %	2,500 %
Pictet Funds – Eastern Europe	694224	LU0130728842	EUR	T	50 %	2,500 %
Raiffeisen-Osteuropa-Aktien	973205	AT0000936513	EUR	A	50 %	2,500 %
Threadneedle Latin American Fund	987673	GB0002769866	USD	T	50 %	2,500 %
Aktienfonds Global						
Activest GlobalSelect	632513	LU0126699502	EUR	T	50 %	2,500 %
Activest TopWelt	977973	DE0009779736	EUR	T	50 %	2,500 %
Adviser I – Albrecht & Cie. Optiselect	933882	LU0107901315	EUR	T	50 %	2,500 %
American Express Fds – World Equities	A0DPBA	LU0198728585	EUR	T	50 %	3,000 %
Astra-Fonds	977700	DE0009777003	EUR	T	50 %	2,500 %
DJE – Dividende & Substanz	164325	LU0159550150	EUR	T	50 %	2,500 %
DWS Global Value	939853	LU0133414606	EUR	T	50 %	2,500 %
DWS Intervest	847401	DE0008474016	EUR	A	50 %	2,500 %
DWS Top Dividende	984811	DE0009848119	EUR	A	50 %	2,500 %
DWS Vermogensbildungsfonds I	847652	DE0008476524	EUR	A	50 %	2,500 %
DWS Zukunftsressourcen	515246	DE0005152466	EUR	A	50 %	2,500 %
Fidelity World Fund	986378	LU0069449576	EUR	A	50 %	2,625 %
FMM-Fonds	847811	DE0008478116	EUR	T	50 %	2,500 %
Fr. Temp. Inv. Fds – Fr. Mut. Global Discovery Fd	A0DQXW	LU0211333025	EUR	T	50 %	2,625 %
Fr. Temp. Inv. Fds – Temp. Growth (EUR) Fd	941034	LU0114760746	EUR	T	50 %	2,625 %
JPMorgan – Global Dynamic Fund	580675	LU0119067295	USD	A	50 %	2,500 %
LINGOHR-Systematic-LBB-INVEST	977479	DE0009774794	EUR	T	50 %	2,500 %
M&G Global Basics Fund	797735	GB0030932676	EUR	T	50 %	2,625 %
M&G Global Leaders Fund	797739	GB0030934490	EUR	T	50 %	2,625 %

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Aktienfonds Global, Fortsetzung						
M&G International Growth	797745	GB0030938145	EUR	T	50%	2,625%
MLIIF – Global SmallCap Fund	974251	LU0054578231	USD	T	50%	2,500%
Morgan Stanley Global Value Equity Fund	986723	LU0073230772	USD	T	50%	2,875%
OP Dynamics	979924	DE0009799247	EUR	T	50%	2,500%
WM Aktien Global UI-Fonds	979075	DE0009790758	EUR	T	50%	2,500%
Aktienfonds sonstige Regionen						
Capital Invest Austria Stock	988044	AT0000857412	EUR	A	50%	1,500%
Europart. Multi Invest – South Africa	592895	LU0120084495	ZAR	T	50%	2,500%
NESTOR Australien Fonds	570769	LU0147784119	EUR	T	50%	2,500%
Aktienfonds Branchen/Themen						
Activest EcoTech	971345	LU0034716679	EUR	T	50%	2,500%
Activest NanoTech	661705	LU0150271186	EUR	T	50%	2,500%
Activest-Aktien-Rohstoffe	977988	DE0009779884	EUR	T	50%	2,000%
American Express Fds – Global Energy Equities	550668	LU0143868585	USD	T	50%	3,000%
Carmignac Portf.-Commodities	914233	LU0164455502	EUR	T	50%	2,000%
cominvest Fund New Power	591978	LU0122505927	EUR	T	50%	2,500%
cominvest Fund NewTec	989958	LU0097503477	EUR	A	50%	2,500%
Dexia Equities L Europe Finance Sector	529645	LU0133364660	EUR	T	50%	3,000%
dit-Rohstoffonds	847509	DE0008475096	EUR	A	50%	2,500%
DWS Biotech-Aktien Typ 0	976997	DE0009769976	EUR	T	kein AA	0,000%
DWS PharmaMed	976996	DE0009769968	EUR	A	50%	3,000%
DWS Zurich Invest Life Science	849041	DE0008490418	EUR	A	50%	2,500%
Fidelity Telecommunication Fd.	921801	LU0099575291	EUR	A	50%	2,625%
Fortis L Fd – Eq. Consumer Goods EUR	723721	LU0119118205	EUR	T	50%	2,500%
Fortis L Fd – Equ. Energy Europe	723735	LU0123341413	EUR	T	50%	2,500%
Fortis L Fd – Equ. Pharma Europe	723726	LU0119119864	EUR	T	50%	2,500%
INVESCO Umwelt u. Nachhaltigkeitsfonds	847047	DE0008470477	EUR	T	50%	2,500%
JB Multicooperation – Commodity Fund EUR	A0JJUN	LU0244124821	EUR	A	75%	1,250%
Lupus alpha Fds – Smal. Tec Champions	589854	LU0120007314	EUR	T	50%	2,500%
MLIIF – New Energy Fund	630940	LU0124384867	USD	T	50%	2,500%
MLIIF – World Energy Fund	632995	LU0122376428	USD	T	50%	2,500%
MLIIF – World Gold Fund	974119	LU0055631609	USD	T	50%	2,500%
MLIIF – World Mining Fund	986932	LU0075056555	USD	T	50%	2,500%
nordasia.com	979217	DE0009792176	EUR	T	50%	2,500%
okoVision	974968	LU0061928585	EUR	T	50%	5,000%
Oppenheim Topic Biotechnology	939338	LU0115048760	EUR	A	50%	2,500%
Oppenheim Topic Telecommunication	933351	LU0110178430	EUR	A	50%	2,500%
Parvest – Europe Financials	989126	LU0089275969	EUR	T	100%	0,000%
Pictet Funds – Biotech	988562	LU0090689299	USD	T	50%	2,500%
VCH Expert – Natural Resources	A0BL7N	LU0184391075	EUR	T	50%	2,500%
Dachfonds						
ADIG Best-in-One Europe I	637248	DE0006372485	EUR	T	50%	2,500%
ADIG Best-in-One World III	978702	DE0009787028	EUR	T	50%	2,500%
DWS BestSelect Branchen	933562	LU0107864448	EUR	A	50%	2,000%
HSBC Trinkaus Top Invest	940705	LU0117128438	EUR	A	50%	1,500%
Multi Invest Spezial OP	A0F431	LU0225963817	EUR	A	50%	2,625%
Sauren Global Balanced	930920	LU0106280836	EUR	T	50%	2,500%
Sauren Global Champions	603364	LU0123374935	EUR	T	50%	2,500%
SEB BestChoice	603383	LU0123871567	EUR	A	50%	2,500%
Gemischte Fonds						
ABN AMRO Target Click Funds 2035	A0DNEN	LU0111809579	EUR	T	50%	2,625%
ABN AMRO Target Click Funds 2040	A0J2T8	LU0184022548	EUR	T	50%	2,625%
ADIG AS-AktivDynamik	978696	DE0009786962	EUR	T	50%	2,000%
ADIG EuroExpert	978690	DE0009786905	EUR	A	50%	2,000%
dit-Kapital Plus	847625	DE0008476250	EUR	A	50%	1,500%
DJE – Absolut	164315	LU0159548683	EUR	T	50%	2,500%
Fidelity Euro Balanced Fund	973811	LU0052588471	EUR	A	50%	1,750%

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Gemischte Fonds, Fortsetzung						
Fidelity Target 2025 EUR	A0EAD2	LU0215158840	EUR	A	50%	1,750%
Fidelity Target 2030 EUR	A0EAD3	LU0215159145	EUR	A	50%	1,750%
MLIIF – Global Allocation Fund	987142	LU0072462426	USD	T	50%	2,500%
MLIIF – US Focused Value Fund	974666	LU0063938889	USD	T	50%	2,500%
PensionProtect 2015	A0DNK3	LU0206724808	EUR	T	50%	2,000%
Rentenfonds Europa						
Activest Total Return	534304	LU0149168907	EUR	A	50%	1,500%
ADIG InflationsSchutz	A0DKRF	LU0149168907	EUR	A	50%	1,500%
dit-Euro Bond Total Return	814806	LU0140355917	EUR	A	50%	1,500%
dit-Europazins	847603	DE0008476037	EUR	A	50%	1,500%
DWS Euro-Bonds (Medium)	971784	LU0036319159	EUR	T	50%	1,000%
DWS Invest – Euro-Gov Bonds	551812	LU0145652052	EUR	T	50%	1,500%
DWS Vermogensbildungsfonds R	847651	DE0008476516	EUR	A	50%	1,500%
DWS Zurich Invest Renten Euroland	849043	DE0008490434	EUR	A	50%	2,000%
Fortis L Fd – Bond Long Euro	724447	LU0075912765	EUR	T	75%	1,500%
Gerling Rendite Fonds	848105	DE0008481052	EUR	A	50%	1,500%
OP Bond Active	848554	DE0008485541	EUR	A	50%	1,500%
OP Extra Bond Euro	978802	DE0009788026	EUR	A	50%	1,500%
Pictet Funds – EUR Bonds	675178	LU0128490280	EUR	T	50%	1,500%
Rentenfonds Emerging Markets / Osteuropa						
ABN AMRO Global Emerging Markets Bond (USD)	988117	LU0085494788	USD	T	50%	2,625%
ADIG RentSpezial	976964	DE0009769646	EUR	A	50%	1,500%
DWS Emerging Markets Bonds	974874	LU0066199323	EUR	A	50%	1,500%
JB Multibond – Emerging Bond Fund Euro	987567	LU0081394404	EUR	T	75%	1,250%
JPMorgan – Emerging Markets Debt Fund	986706	LU0072845869	EUR	A	50%	1,500%
Vontobel Eastern European Bond	987181	LU0080215030	EUR	A	50%	1,500%
Rentenfonds Global						
ADIG Adiglobal	847124	DE0008471244	EUR	A	50%	1,500%
DWS Re-Inrenta	847408	DE0008474081	EUR	T	50%	1,250%
FI Alpha FCP – Renten Global	974515	LU0087412390	EUR	T	50%	1,000%
Fr.Temp.Inv.Fds – Temp. Global Bond Fd	971663	LU0029871042	USD	A	50%	1,500%
Johannes Fuhr Universal-Renten-Global	979079	DE0009790790	EUR	A	50%	1,000%
Raiffeisen-Global-Rent	971727	AT0000859582	EUR	A	50%	1,500%
StarCapital Universal Bondvalue	978187	DE0009781872	EUR	A	50%	1,500%
Rentenfonds – sonstige						
ADIG Genuscheinfonds	978691	DE0009786913	EUR	A	50%	1,500%
dit-Corporate Bond Europa	987179	LU0079919162	EUR	A	50%	1,500%
DWS Convertibles	847426	DE0008474263	EUR	A	50%	1,500%
DWS Inter Genu	849098	DE0008490988	EUR	A	50%	1,500%
Robeco High Yield Bonds (EUR)	988158	LU0085136942	EUR	T	50%	1,500%
Offene Immobilienfonds / Immobilienaktienfonds						
AXA Immoselect	984645	DE0009846451	EUR	A	50%	2,500%
CS Euroreal	980500	DE0009805002	EUR	A	50%	2,500%
Fidelity Global Property Fund	A0HOWB	LU0237697510	EUR	A	50%	2,625%
hausInvest europa	980701	DE0009807016	EUR	A	50%	2,500%
hausInvest global	254473	DE0002544731	EUR	A	50%	2,500%
INVESCO Global Real Estate Securities	A0HF30	IE00B0H15125	EUR	T	50%	2,625%
SEB ImmoInvest	980230	DE0009802306	EUR	A	50%	2,625%
Geldmarktfonds						
DWS Euro Reserve	971122	LU0011254512	EUR	T	50%	0,500%
SEB MoneyMarket	976915	DE0009769158	EUR	T	kein AA	0,000%
Sonstige Fonds						
DWS Bonuszertifikate	515245	DE0005152458	EUR	T	50%	2,000%
NordDynamic	A0DPKA	DE000A0DPKA9	EUR	T	50%	2,500%

Ertragsverwendung:

A = Ausschuttung der Ertrage

T = Thesaurierung der Ertrage

AA = Ausgabeaufschlag