

Aktuelle Fondsliste I (VL-fähig)

<u>Aktien- und Dachfonds</u>	<u>ISIN</u>	<u>Ausgabeaufschlag</u> <u>(lt. Prospekt) in %</u>	<u>Risikoklasse</u>	<u>ausschüttend /</u> <u>thesaurierend</u>
ACM Int. Health Care A	LU 0058720904	6,25	3	t/a
ACM Bernstein European Growth A	LU 0095325956	6,25	3	t/a
ACM Bernstein Global Growth Trends Pf.	LU 0057025933	6,25	2	t/a
ACM Bernstein Global Value Portf.	LU 0124673897	6,25	2	t
ALL-IN-ONE MK	DE 0009789727	5,75	2	t
Ariqon Wachstum	AT 0000810650	5,25	2	t
AXA WF II Cont. European Opportunities	LU 0011972741	5,50	2	t/a
AXA WF II Global Masters Eq.	LU 0011972584	5,50	2	t/a
AXA WF II N. American Eq. A	LU 0011972238	5,50	3	t/a
BL Fund Selection - Equities	LU 0135980968	5,00	2	t
BL Fund Selection - 75	LU 0135981693	5,00	2	t
BGF - Emerging Europe Fund A	LU 0011850392	5,00	3	t
BGF - World Energy Fund	LU 0171301533	5,00	3	t
BGF - World Gold Fund A2 EUR	LU 0171305526	5,00	3	t
BGF - Latin American Fund A	LU 0072463663	5,00	3	t
BGF - World Mining Fund A2 EUR	LU 0172157280	5,00	3	t
Carmignac Commodities Fonds	LU 0164455502	4,00	3	t
cominvest Fund. Eastern Europe	LU 0081500794	5,00	3	a
C-Quadrat Arts Total Return Dynamic	AT 0000634738	5,00	2	t
DWS Türkei	LU 0209404259	5,00	3	t
DWS Russia	LU 0146864797	5,00	3	t
DWS Vermögensbildungsfonds I Lux.	LU 0205987356	5,00	2	a
Fidelity Funds - European Growth Fund	LU 0048578792	5,25	2	a
Fidelity Funds - European Fund	LU 0238202427	5,25	2	t
Fidelity Funds - Germany Fund	LU 0048580004	5,25	2	a
Fidelity Funds - EMEA Fund Eur Acc.	LU 0303816705	5,25	3	t
Fortis L Fund - OBAM Eq. World Classic	LU 0185157681	5,00	2	t
GECAM Adviser Fd - Global Chance	LU 0154399124	5,50	2	t
GIP International Portfolio	LU 0119626454	5,00	2	t
GIP Special Portfolio	LU 0119627692	5,00	2	t
HANSAdynamic Class S	DE 0005321525	5,00	2	t
HANSAeuropa	DE 0008479155	5,00	2	a
Invesco PRC Equity Fund	IE 0003583568	5,25	3	a
Invesco Asian Equity A	IE 0030381945	5,25	3	a
Invesco Energy Fund	LU 0123357419	5,25	3	t
JPMorgan Funds- Europe Strategic Value Fund A	LU 0107398884	5,00	3	a
Leonardo Infrastructure Fund Europe	LU 0309082799	3,00	3	t
KBC Equities OIL	BE 0174962713	5,00	3	t
Magna Russia Fund A	IE 0032311312	5,00	3	t
Magna India Fund A	IE 00B0LWCF30	5,00	3	t
M&G Global Basics Fund Euro	GB 0030932676	5,25	2	t
M&G Global Leaders Fund Euro A	GB 0030934490	5,25	2	t
M&G Japan Smaller Companies Fd. Euro	GB 0030939119	5,25	3	t
M&G European Smaller Companies Fund	GB 0030929748	5,25	3	t
M&G Recovery Fund Euro A	GB 0032139684	5,25	3	t
Morgan Stanley Global Value Equity Fund	LU 0073230772	5,75	2	t
MultiLeaders Fund	DE 0009769596	5,25	2	t
Multiwert Superfund	LU 0208670512	5,26	2	t
Nordea 1 North American Value Fund	LU 0076314649	5,00	3	t
Pioneer Funds - U.S. Pioneer Fund A EUR	LU 0133643469	5,00	3	t
Pioneer Funds - U.S. Mid Cap Value	LU 0133607589	5,00	3	t
Pioneer Funds - Top European Players A	LU 0119366952	5,00	2	t
Pioneer Funds - Global Ecology A EUR	LU 0271656133	5,00	3	t
Pioneer Funds - Global Sustainable Equity EUR A	LU 0119369972	5,00	3	t
Prima - Classic A	LU 0215933978	5,75	2	t
Prima FCP - Jumbo A	LU 0254565053	5,75	2	t
Sauren Global Growth Plus	LU 0115579376	5,00	2	t
Stabilitas Gold + Ressourcen P	LU 0229009351	5,00	3	t
Stabilitas Silber + Weissmetalle	LU 0265803667	5,00	3	t
Templeton Growth (Euro) Fd. A (acc.)	LU 0114760746	5,25	2	t
Templeton BRIC Fund (USD) A (acc.)	LU 0229945570	5,25	3	t
Threadneedle European Select Fund	GB 0002771169	5,00	2	t
Threadneedle American Select Fund	GB 0002769536	5,00	3	t
VCH Expert Nat. Resources	LU 0184391075	5,00	3	t
Warburg - Wachstum - Strategiefonds	DE 0009784876	4,00	2	a