

Dachfonds	WKN
CondorBalance Universal Aktien/Renten – Europa	939883
CondorChance Universal Aktien weltweit – Länder	939884
Condor Trends Universal Aktien weltweit – Branchen	939885

Vermögensverwaltende Fonds	WKN
Defensiv NEU: A2A Defensiv	556166
NEU: FI ALPHA Renten Global	974515
Ausgewogen Carmignac Patrimoine A	A0DPW0
NEU: Ethna-AKTIV E T	AOX8U6
Dynamisch NEU: C-QUADRAT ARTS Total Return Global AMI	A0F5G9
Multi Invest OP R	926200

Aktienfonds	WKN
Aktien Global NEU: Carmignac Investissement A	A0DP5W
DWS Vermögensbildungsfonds I	847652
Fidelity International Fund A	973269
iShares MSCI World	A0HGZR
NEU: Lingohr-Systematic-LBB-Invest	977479
M&G Global Basics Fund Euro A	797735
Morgan Stanley Global Small Cap Value Fund A	986743
Templeton Growth Fund A	971025
Threadneedle Global Select Retail Net	987677
Aktien Europa NEU: DJE - Dividene & Substanz P	164325
Fidelity European Growth Fund A	973270
Franklin Mutual European Fund A	982584
Gartmore SICAV Continental European Fund A1	A0DLKB
Goldman Sachs Europe Core Equity Fund	926187
iShares DJ EURO STOXX 50 (DE)	593395
JPM Europe Small Cap Fund A	973679
Main First avantgarde Stock Fund A	A0B91Q
Aktien Nordamerika iShares Dow Jones Industrial Average (DE)	628939
Janus US All Cap Growth Fund A	933841
JPM US Value Fund A	A0DQQ3
Pioneer Funds - U.S. Pioneer Funds A	805665
Threadneedle American Select Fund	987653
Aktien Australien NEU: Dexia Equities L Australia C EUR Unhedged	A0NADC
Aktien Deutschland cominvest Fondak P	847101
iShares DAX (DE)	593393
Lupus alpha Smaller German Champions A	974564
Aktien Emerging Markets Comgest Magellan	577954
iShares MSCI Emerging Markets (DE)	A0HGZT
Aktien China NEU: Schroder ISF Greater China A	633842
Aktien Indien NEU: Comgest Growth India	A0D9E5

Aktienfonds		WKN
Aktien Osteuropa	Griffin Eastern European Fund B	A0YFBX
Aktien Süd-/Lateinamerika	BlackRock Latin American Fund A2	987139
Aktien Japan	iShares Nikkei 225 (DE)	A0H08D
	State Street GA Japan Alpha Equity Fund	974473

Aktienfonds Pazifik ex Japan		WKN
	First State Asia Pacific Leaders A	A0BK0C
	Vontobel Fund - Far East Equity B	987184

Aktienfonds Rohstoffe		WKN
	NEU: BlackRock Global Funds - World Mining Fund A2	A0BMAR
	NEU: DWS Gold plus	973246
	DWS-Rohstoffonds	847412
	NEU: Pioneer Funds Commodity Alpha A	A0NB5Z

Aktienfonds Branchen		WKN
Pharma und Gesundheit	ACMBernstein SICAV International Health Care Fund A	974522
Neue Energien	NEU: Vontobel Fund Global Trend New Power B	794740
Finanzwerte	Fidelity Global Financial Services Fund	941116
Technologie Global	Fidelity Global Technology Fund	921800

Aktienfonds Themen		WKN
Klimawandel	NEU: Schroder ISF Global Climate Change Equity A	A0MSUM
Wasser	NEU: SAM Sustainable Water Fund B	763763
Infrastruktur	NEU: DWS Invest Global Infrastructure LC	DWS0Q2
Sachwerte	NEU: DWS Sachwerte	DWS0W3
Ökologie/Nachhaltigkeit	ÖkoVision Classic	974968
	NEU: Pioneer Funds - Global Ecology A	A0MJ48
	NEU: Sarasin OekoSar Equity Global B	A0RCGD

Rentenfonds		WKN
Renten Global	StarCap Argos	805785
	NEU: Templeton Global Bond A	749655
Renten Emerging Markets	JPM Emerging Markets Bond Fund A	A0RPFC
Renten Europa	Condor-Fonds-Union (max. 10 % Aktien)	849110
	Kathrein Euro Bond T	A0DJ9C
Renten Deutschland	iShares eb.rexx Government Germany (DE)	628946
Renten Corporate Bonds	NEU: Schroder ISF Euro Corporate Bond A	577941
Renten High Yield Bonds	NEU: Nordea 1 European High Yield Bond Fund BP-EUR	529937
Renten Inflation-Linked Bonds	NEU: Raiffeisen Inflationsschutz-Fonds	A0B7Z4
Renten Wandelanleihen	NEU: DWS Convertibles	847426

Immobilienfonds (offen)		WKN
Europa	Credit Suisse Euroreal A	980500
Europa/Nordamerika	NEU: KanAm grundinvest Fonds	679180
Dachfonds	NEU: DJE Real Estate P	A0B9GC

REITs		WKN
	NEU: Schroder ISF Global Property Securities A	A0F5EP

Geldmarktfonds		WKN
Geldmarktfonds EUR	db x-trackers II EONIA Total Return Index ETF 1C	DBX0AN
Geldmarkt(nahe) Fonds EUR	DWS Geldmarkt Plus	847423

Wertsicherungsfonds (Einsatz nur in den Tarifen 770, 771, 772, 773)		WKN
Aktien Europa	Cominvest Dynamics SAFE 80	A0MR9E
Sachwerte	NEU: DWS Funds Invest SachwertStrategie	DWS0DC
Dachfonds – globale Aktien	DWS Garant 80 Dynamic	DWS0RP

Garantiefondskonzept (Einsatz nur in den Tarifen 778, 779)	WKN
Fortis Plan Target Click Fund 2011	A0J2TF
Fortis Plan Target Click Fund 2012	A0J2TG
Fortis Plan Target Click Fund 2013	A0J2TH
Fortis Plan Target Click Fund 2014	A0J2TJ
Fortis Plan Target Click Fund 2015	A0J2TK
Fortis Plan Target Click Fund 2016	A0J2TL
Fortis Plan Target Click Fund 2017	A0J2TM
Fortis Plan Target Click Fund 2018	A0J2TN
Fortis Plan Target Click Fund 2019	A0J2TP
Fortis Plan Target Click Fund 2020	A0DNEQ
Fortis Plan Target Click Fund 2021	A0J2TQ
Fortis Plan Target Click Fund 2022	A0J2TR
Fortis Plan Target Click Fund 2023	A0J2TS
Fortis Plan Target Click Fund 2024	A0J2TT
Fortis Plan Target Click Fund 2025	A0J2TU
Fortis Plan Target Click Fund 2026	A0J2TV
Fortis Plan Target Click Fund 2027	A0J2TW
Fortis Plan Target Click Fund 2028	A0J2TX
Fortis Plan Target Click Fund 2029	A0J2TY
Fortis Plan Target Click Fund 2030	A0J2TZ
Fortis Plan Target Click Fund 2031	A0J2T0
Fortis Plan Target Click Fund 2032	A0J2T1
Fortis Plan Target Click Fund 2033	A0J2T2
Fortis Plan Target Click Fund 2034	A0J2T3
Fortis Plan Target Click Fund 2035	A0DNEN
Fortis Plan Target Click Fund 2036	A0J2T4
Fortis Plan Target Click Fund 2037	A0J2T5
Fortis Plan Target Click Fund 2038	A0J2T6
Fortis Plan Target Click Fund 2039	A0J2T7
Fortis Plan Target Click Fund 2040	A0J2T8
Fortis Plan Target Click Fund 2041	A0J2T9
Fortis Plan Target Click Fund 2042	A0J2UA
Fortis Plan Target Click Fund 2043	A0J2UB
Fortis Plan Target Click Fund 2044	A0J2UC
Fortis Plan Target Click Fund 2045	A0J2UD
Fortis Plan Target Click Fund 2046	A0J2UE
Fortis Plan Target Click Fund 2047	A0J2UF
Fortis Plan Target Click Fund 2048	A0J2UG
Fortis Plan Target Click Fund 2049	A0J2UH
Fortis Plan Target Click Fund 2050	A0J2UJ
Fortis Plan Target Click Fund 2051	A0J2UK
Fortis Plan Target Click Fund 2052	A0J2UL
Fortis Plan Target Click Fund 2053	A0J2UM
Fortis Plan Target Click Fund 2054	A0J2UN