

Anlageklassen und Fonds	WKN	FERI Trust*	Performance 1 Jahr		Performance 3 Jahre (p.a.)		Performance 10 Jahre (p.a.)		Auflagedatum	
			EUR	FW	EUR	FW	EUR	FW		
in %**										
<b>Dachfonds</b>										
	CondorBalance Universal Aktien/Renten - Europa	939883	(C)	11,76%	-	-6,96%	-	-0,37%	-	07.Jun.2000
	CondorChance Universal Aktien weltweit - Länder	939884	(C)	28,67%	-	-9,58%	-	-4,79%	-	07.Jun.2000
	CondorTrends Universal Aktien weltweit - Branchen	939885	(B)	26,25%	-	-8,23%	-	-2,83%	-	07.Jun.2000
<b>Vermögensverwaltende Fonds</b>										
<b>Defensiv</b>										
	A2A Defensiv	556166	-	13,96%	-	6,52%	-	-	-	01.Sep.2005
	FI ALPHA Renten Global	974515	(A)	12,00%	-	3,62%	-	4,81%	-	30.Apr.1998
<b>Ausgewogen</b>										
	Carmignac Patrimoine	A0DPW0	(A)	12,86%	-	10,62%	-	8,98%	-	12.Okt.1989
	Ethna-AKTIV E T	A0X8U6	-	-	-	-	-	-	-	16.Jul.2009
<b>Dynamisch</b>										
	C-QUADRAT ARTS Total Return Global AMI	A0F5G9	(A)	20,33%	-	6,44%	-	-	-	07.Dez.2001
	Multi Invest OP	926200	(C)	-5,78%	-	-3,52%	-	-	-	15.Nov.1999
<b>Aktienfonds</b>										
<b>Aktien Global</b>										
	Carmignac Investissement A	A0DP5W	(A)	21,31%	-	6,80%	-	9,31%	-	11.Jan.1989
	DWS Vermögensbildungsfonds I	847652	(B)	18,78%	-	-6,57%	-	-1,20%	-	01.Dez.1970
	Fidelity International Fund	973269	(C)	30,46%	13,88%	-8,16%	-10,85%	-4,67%	-1,97%	31.Dez.1991
	iShares MSCI World	A0HGZR	-	29,23%	12,81%	-7,75%	-10,45%	-	-	27.Okt.2005
	Lingohr-Systematic-LBB-Invest	977479	(B)	26,06%	-	-9,63%	-	3,96%	-	01.Okt.1996
	M&G Global Basics Fund Euro A	797735	(B)	40,13%	-	-4,69%	-	-	-	28.Nov.2001
	Morgan Stanley Global Small Cap Value Fund A	986743	-	41,89%	23,86%	-5,58%	-8,35%	2,42%	5,33%	30.Mrz.1998
	Templeton Growth Fund Inc.	971025	(D)	29,22%	12,80%	-13,38%	-15,91%	-2,18%	0,60%	29.Nov.1954
	Threadneedle Global Select	987677	(A)	30,50%	13,92%	-6,70%	-9,42%	-1,63%	1,16%	03.Apr.1988
<b>Aktien Europa</b>										
	DJE - Dividende & Substanz P	164325	(A)	16,70%	-	-3,90%	-	-	-	27.Jan.2003
	Fidelity European Growth Fund	973270	(B)	21,49%	-	-11,92%	-	2,27%	-	01.Okt.1990
	Franklin Mutual European Fund	982584	(B)	20,02%	-	-10,00%	-	-	-	31.Dez.2001
	Gartmore SICAV Continental European Fund A1	A0DLKB	(A)	17,00%	-	-10,68%	-	-0,73%	-	29.Okt.2004
	Goldman Sachs Europe Core Equity Fund	926187	(B)	19,50%	-	-13,41%	-	-1,15%	-	01.Okt.1999
	iShares DJ EURO Stoxx 50 (DE)	593395	(B)	9,90%	-	-13,24%	-	-	-	27.Dez.2000
	JPM Europe Small Cap Fund A	973679	(C)	29,91%	-	-17,93%	-	-0,49%	-	18.Apr.1994
	MainFirst avant-garde Stock Fund A	A0B91Q	(C)	11,39%	-	-14,90%	-	-	-	03.Mai.2004
<b>Aktien Nordamerika</b>										
	iShares Dow Jones Industrial Average	628939	(A)	40,24%	22,42%	-5,03%	-7,80%	-	-	09.Sep.2001
	Janus US All Cap Growth Fund A	933841	-	33,33%	-	-4,01%	-	-3,93%	-	31.Dez.1999
	JPM US Value Fund A	A0DQQ3	(B)	36,37%	19,05%	-8,27%	-10,96%	-	-	31.Mrz.2005
	Pioneer Funds - U.S. Pioneer Funds A	805665	(B)	38,06%	-	-7,06%	-	-	-	01.Okt.2001
	Threadneedle American Select Fund	987653	(A)	39,29%	21,59%	-3,95%	-6,76%	-3,67%	-0,94%	31.Mrz.1982
<b>Aktien Australien</b>										
	Dexia Equities L Australia C EUR Unhedged	A0NADC	-	42,12%	-	-0,70%	-	-	-	13.Sep.2006

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			EUR	FW	EUR	FW	EUR	FW		
Aktienfonds										
Aktien Deutschland	cominvest Fondak	847101	(C)	24,72%	-	-11,78%	-	2,15%	-	30.Okt.1950
	iShares DAX (DE)	593393	(B)	20,52%	-	-9,03%	-	-	-	27.Dez.2000
	Lupus alpha Smaller German Champions A	974564	-	39,91%	-	-8,53%	-	-	-	03.Aug.2001
Aktien Emerging Markets	Comgest Magellan	577954	(B)	29,57%	-	2,62%	-	11,29%	-	15.Apr.1988
	iShares MSCI Emerging Markets	A0HGZT	-	36,62%	19,26%	2,27%	-0,72%	-	-	17.Nov.2005
Aktien China	Schroder ISF Greater China A	633842	-	30,17%	13,63%	4,16%	1,12%	9,79%	12,90%	28.Mrz.2002
Aktien Indien	Comgest Growth India	A0D9E5	-	53,64%	34,12%	11,55%	8,28%	-	-	05.Jan.2005
Aktien Osteuropa	Griffin Eastern European Class B	A0YFBX	(D)	35,69%	-	-9,48%	-	13,13%	-	27.Nov.2009
Aktien Süd-/Lateinamerika	BlackRock Latin American Fund A A2	987139	(C)	48,85%	29,94%	3,28%	0,26%	14,84%	18,10%	08.Jan.1997
Aktien Japan	iShares Nikkei 225	A0H08D	-	24,27%	3,50%	-6,08%	-17,06%	-	-	05.Jul.2006
	State Street GA Japan Alpha Equity Fund	974473	(C)	18,81%	-1,05%	-12,18%	-22,45%	-4,74%	-3,59%	10.Apr.1992
Aktien Pazifik ex Japan	First State Asia Pacific Leaders A	A0BK0C	(B)	29,39%	25,80%	5,13%	13,19%	-	-	01.Dez.2003
	Vontobel Fund - Far East Equity A2	987184	(D)	44,19%	25,87%	-0,90%	-3,80%	5,96%	8,96%	26.Feb.1998
Aktienfonds Rohstoffe										
	BlackRock Global Funds - World Mining Fund A2	A0BMAR	-	42,05%	-	-3,65%	-	-	-	06.Apr.2001
	DWS Gold plus	973246	-	40,64%	-	18,94%	-	12,26%	-	21.Mrz.1994
	DWS Rohstoffonds	847412	-	37,87%	-	-0,93%	-	7,04%	-	31.Mrz.1983
	Pioneer Funds Commodity Alpha A	A0NB5Z	-	24,67%	-	-	-	-	-	25.Feb.2008
Aktienfonds Branchen										
Pharma und Gesundheit	ACMBernstein SICAV International Health Care Fund A	974522	(D)	29,86%	13,36%	-6,34%	-9,07%	-2,90%	-0,14%	05.Jul.1995
Neue Energien	Vontobel Fund Global Trend New Power B	794740	-	4,12%	-	-13,09%	-	-	-	12.Dez.2001
Finanzwerte	Fidelity Global Financial Services Fund	941116	-	28,34%	-	-13,73%	-	-	-	13.Sep.2000
Technologie Global	Fidelity Global Technology Fund	921800	(B,ur)	45,64%	-	-0,99%	-	-8,80%	-	01.Sep.1999
Aktienfonds Themen										
Klimawandel	Schroder ISF Global Climate Change Equity A	A0MSUM	-	20,89%	5,53%	-	-	-	-	29.Jun.2007
Wasser	SAM Sustainable Water Fund B	763763	-	35,42%	-	-7,58%	-	-	-	28.Sep.2001
Infrastruktur	DWS Invest Global Infrastructure LC	DWS0Q2	-	34,23%	-	-	-	-	-	14.Jan.2008
Sachwerte	DWS Sachwerte	DWS0W3	-	-	-	-	-	-	-	19.Okt.2009
Ökologie/Nachhaltigkeit	ÖkoVision Classic	974968	(D)	14,69%	-	-14,70%	-	0,06%	-	03.Mai.1996
	Pioneer Funds - Global Ecology A	A0MJ48	-	21,12%	-	-10,50%	-	1,35%	-	30.Apr.1990
	Sarasin OekoSar Equity Global B	A0RCGD	-	22,09%	-	-8,32%	-	-	-	26.Jan.2010

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				EUR	FW	EUR	FW	EUR	FW	
				in %**		in %**		in %**		
<b>Rentenfonds</b>										
<b>Renten Global</b>	StarCap Argos A	805785	(B)	20,38%	-	8,69%	-	-	-	01.Jan.2002
	Templeton Global Bond A	749655	(A)	30,96%	-	14,88%	-	-	-	09.Sep.2002
<b>Renten Emerging Markets</b>	JPM Emerging Markets Bond A	A0RPFC	-	-	-	-	-	-	-	30.Okt.2009
<b>Renten Europa</b>	Condor-Fonds-Union (max. 10% Aktien)	849110	(C)	13,08%	-	3,57%	-	4,55%	-	03.Nov.1987
	Kathrein Euro Bond T	A0DJ9C	(B)	7,66%	-	6,44%	-	5,86%	-	12.Jul.1999
<b>Renten Deutschland</b>	iShares eb.rexx Government Germany (DE)	628946	(A)	7,81%	-	7,45%	-	-	-	04.Feb.2003
<b>Renten Corporate Bonds</b>	Schroder ISF Euro Corporate Bond A	577941	(B)	10,10%	-	5,18%	-	-	-	30.Jun.2000
<b>Renten High Yield Bonds</b>	Nordea 1 European High Yield Bond Fund BP-EUR	529937	(A)	48,10%	-	4,79%	-	-	-	02.Jan.2006
<b>Renten Inflation-Linked Bonds</b>	Raiffeisen Inflationsschutz-Fonds VA	A0B7Z4	-	4,32%	-	5,05%	-	-	-	23.Aug.2006
<b>Renten Wandelanleihen</b>	DWS Convertibles	847426	-	16,79%	-	3,11%	-	2,41%	-	23.Apr.1991
<b>Immobilienfonds (offen)</b>										
<b>Europa</b>	Credit Suisse Euroreal A	980500	-	2,95%	-	4,04%	-	4,45%	-	06.Apr.1992
<b>Europa/Nordamerika</b>	KanAm grundinvest Fonds	679180	-	2,92%	-	4,47%	-	-	-	15.Nov.2001
<b>Dachfonds</b>	DJE Real Estate P	A0B9GC	(C)	-2,00%	-	-2,07%	-	-	-	05.Jul.2004
<b>REITs</b>										
	Schroder ISF Global Property Securities A	A0F5EP	-	39,06%	21,39%	-14,72%	-17,21%	-	-	31.Okt.2005
<b>Geldmarktfonds</b>										
<b>Geldmarktfonds EUR</b>	db x-trackers II EONIA Total Return Index ETF 1C	DBX0AN	-	0,23%	-	2,26%	-	-	-	30.Mai.2007
<b>Geldmarkt(nahe) Fonds EUR</b>	DWS Geldmarkt Plus	847423	-	1,07%	-	0,30%	-	2,15%	-	14.Sep.1994
<b>Wertsicherungsfonds (Einsatz nur in den Tarifen 770, 771, 772, 773)</b>										
<b>Aktien Europa</b>	Cominvest Dynamic SAFE 80	A0MR9E								18.Jun.2007
<b>Sachwerte</b>	DWS Funds Invest SachwertStrategie	DWS0DC	-	-	-	-	-	-	-	14.Sep.2009
<b>Dachfonds - globale Aktien</b>	DWS Garant 80 Dynamic	DWS0RP	-	18,45%	-	-	-	-	-	01.Jul.2008
<b>Garantiefondskonzept (Einsatz nur in den Tarifen 778, 779, 678, 679)</b>										
	Fortis Plan Target Click Fund 2011	A0J2TF	-	2,07%	-	1,90%	-	-	-	31.Okt.2000
	Fortis Plan Target Click Fund 2012	A0J2TG	-	4,17%	-	2,38%	-	-	-	31.Okt.2000
	Fortis Plan Target Click Fund 2013	A0J2TH	-	6,40%	-	2,61%	-	-	-	31.Okt.2000
	Fortis Plan Target Click Fund 2014	A0J2TJ	-	8,31%	-	2,76%	-	-	-	31.Okt.2000
	Fortis Plan Target Click Fund 2015	A0J2TK	-	9,23%	-	2,34%	-	-	-	31.Okt.2000
	Fortis Plan Target Click Fund 2016	A0J2TL	-	10,77%	-	2,33%	-	-	-	31.Okt.2000
	Fortis Plan Target Click Fund 2017	A0J2TM	-	11,84%	-	2,03%	-	-	-	31.Okt.2000
	Fortis Plan Target Click Fund 2018	A0J2TN	-	12,92%	-	1,72%	-	-	-	31.Okt.2000
	Fortis Plan Target Click Fund 2019	A0J2TP	-	13,69%	-	1,35%	-	-	-	31.Okt.2000
	Fortis Plan Target Click Fund 2020	A0DNEQ	-	14,37%	-	0,88%	-	-	-	31.Okt.2000

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Garantiefondskonzept (Einsatz nur in den Tarifen 778, 779, 678, 679)									
Fortis Plan Target Click Fund 2021	A0J2TQ	-	15,10%	-	0,51%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2022	A0J2TR	-	15,23%	-	-0,13%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2023	A0J2TS	-	15,52%	-	-0,58%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2024	A0J2TT	-	15,87%	-	-1,06%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2025	A0J2TU	-	16,56%	-	-1,39%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2026	A0J2TV	-	16,84%	-	-1,80%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2027	A0J2TW	-	17,00%	-	-2,13%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2028	A0J2TX	-	17,33%	-	-2,69%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2029	A0J2TY	-	17,89%	-	-2,90%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2030	A0J2TZ	-	17,98%	-	-3,09%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2031	A0J2T0	-	18,21%	-	-3,19%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2032	A0J2T1	-	18,26%	-	-3,21%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2033	A0J2T2	-	18,52%	-	-3,43%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2034	A0J2T3	-	18,84%	-	-3,48%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2035	A0DNEN	-	19,10%	-	-3,47%	-	-	-	31.Okt.2000
Fortis Plan Target Click Fund 2036	A0J2T4	-	19,28%	-	-3,59%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2037	A0J2T5	-	19,57%	-	-3,26%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2038	A0J2T6	-	19,93%	-	-4,50%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2039	A0J2T7	-	19,84%	-	-4,09%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2040	A0J2T8	-	20,29%	-	-4,21%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2041	A0J2T9	-	20,58%	-	-4,20%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2042	A0J2UA	-	20,08%	-	-3,91%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2043	A0J2UB	-	20,91%	-	-4,43%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2044	A0J2UC	-	21,07%	-	-4,13%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2045	A0J2UD	-	20,72%	-	-4,08%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2046	A0J2UE	-	20,41%	-	-4,35%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2047	A0J2UF	-	19,98%	-	-4,22%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2048	A0J2UG	-	19,91%	-	-4,56%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2049	A0J2UH	-	19,64%	-	-4,82%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2050	A0J2UJ	-	20,36%	-	-4,75%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2051	A0J2UK	-	19,55%	-	-5,09%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2052	A0J2UL	-	20,40%	-	-4,75%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2053	A0J2UM	-	19,91%	-	-5,29%	-	-	-	03.Mai.2004
Fortis Plan Target Click Fund 2054	A0J2UN	-	19,78%	-	-5,11%	-	-	-	03.Mai.2004

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