

Name des Fonds	Name der Fondsgesellschaft	Währung Code	ISIN	S&P Fund STARS 3 Jahre	10 Jahre		5 Jahre		3 Jahre		Annualisierte Volatilität 24.10.03 27.10.06	1 Jahr		lfd. Jahr		1 Monat		Auflage datum					
					Quartil	25.10.96 27.10.06 % Veränderung	Quartil	26.10.01 27.10.06 % Veränderung	Quartil	24.10.03 27.10.06 % Veränderung		Quartil	28.10.05 27.10.06 % Veränderung	Quartil	30.12.05 27.10.06 % Veränderung	Quartil	29.09.06 27.10.06 % Veränderung						
Aktien ASEAN																							
Fidelity Fds ASEAN A	Fidelity Funds (Lux)	USD	LU0048573645		2	-10,12	1	2	81,14	1	2	57,7	1	3	29,28	2	3	18,12	2	3	6,13	2	28.09.1990
INVESCO ASEAN Eq A	INVESCO Asset Mgmt Ireld Ltd	USD	IE0003702317					3	76,32	2	3	34,45	2	2	30,33	1	2	18,65	1	2	6,96	1	31.01.1979
<i>Durchschnitt/Anzahl</i>																							
Aktien Asien Pazifik ex Japan																							
3 Banken Asia Stock Mix	3 Banken-Generali Invest	EUR	AT0000732961					4	38,48	89				4	21,79	92	3	8,7	66	1	4,63	19	02.10.2000
Aberdeen GI-Asia Pacific A2 Acc	Aberdeen Global	USD	LU0011963245	★★★★	2	77,97	13	1	132,9	6	1	82,33	5	3	26,73	71	3	8,87	63	2	3,79	42	29.04.1988
ABN AMRO Asn Tigers Eqty USD A	ABN AMRO Investment Mgt	USD	LU0005333422	★★★★				4	64,95	69	4	52,3	79	3	24,62	80	4	5,61	95	4	2,16	103	24.11.1994
AIG Equity Fund Southeast Asia	AIG Fondsleitung (Schweiz) AG	USD	CH0001642187	★★★★				3	76,69	49	2	71,43	26	2	30,15	36	2	10,05	49	1	4,27	26	14.04.1994
AIG New Asia Capital Opps Y	AIG Global Investment Fd Mgmt	USD	IE0004012054	★★★★				3	72,9	58	4	56,75	69	3	25,29	77	4	5,83	92	4	1,87	107	27.09.1999
AIG South East Asia Y	AIG Global Investment Fd Mgmt	USD	IE00049168572	★★★★	4	13,37	30	3	76,48	48	3	59,96	58	3	27,09	66	4	6,14	90	4	1,83	108	26.07.1991
Amex Epic New Asia Pac-AU	AEB Asset Management	USD	LU00061477393	★★★★				4	57,31	77	4	45,1	85	4	13,12	106	4	2,62	108	3	2,73	83	06.04.1999
Amex Worldfolio New Asia Pac	AEB Asset Management	USD	LU00052699542	★★★★				4	60,62	73	4	46,47	84	4	13,47	105	4	2,9	106	3	2,75	82	02.04.1999
Aviva Funds Asia Pacific Eq P1	Aviva Fund Services S.A	USD	LU0010019817	★★★★				4	49,8	82	4	53,93	74	4	23,32	85	4	3,87	103	3	2,96	72	07.10.1988
AXA Rosenbg AllCo APaExJp EqA	AXA Rosenberg Mgt Ireld Ltd	EUR	IE00080320R82	★★★★																			
AXA Rosenberg Pc Ex-Jap A \$	AXA Rosenberg Mgt Ireld Ltd	USD	IE0008366704	★★★★				3	74,2	55	3	64,35	47	4	16,67	102	3	7,25	81	1	6,42	2	01.10.1999
Baring Asia Growth \$	Barings	USD	IE0000830129	★★★★	4	15,2	29	4	65,81	68	3	58,98	63	1	38,05	7	1	14,21	15	1	4,32	25	27.01.1987
Baring Eastern	Barings	GBP	GB0000799923	★★★★	3	39,2	21	1	104,34	14	1	75,79	14	1	38,38	6	1	14,96	11	1	4,9	15	30.04.1985
Batterymarch Pacific Eqty A	Legg Mason Investments	USD	IE00034204895	★★★★										1	32,92	21	3	6,84	82	2	3,56	52	25.02.2004
BL-Equities FoF Asia	Banque de Luxembourg	USD	LU00093570413	★★★★				4	60,07	74	4	47,25	82	4	19,9	98	4	5,88	91	3	3,15	66	07.12.1995
CA Fds Asian Growth Classic A	Crédit Agricole	USD	LU0119085271	★★★★				3	74,68	53	3	58,44	64	1	35,37	12	1	14,05	16	2	3,57	51	04.02.1991
Carlson Equity Far East	Carlson	EUR	LU0029400511	★★★★	3	29,7	25	4	59,57	75	4	52,79	76	2	28,35	48	2	10,79	44	1	4,88	17	28.09.1990
CMI GNF Pacific Basin Equity	CMI Asset Mgmt (Lux) SA	USD	LU0129303995	★★★★				4	63,95	71	3	59,37	61	4	21,59	93	4	6,75	86	3	3,34	59	04.09.1998
Comgest Panda	Comgest (Far East) Limited	USD	LU0074144477	★★★★				2	95,24	23	3	61,43	51	3	27,6	59	2	11,55	35	4	2,38	98	17.03.1997
cominvest Fd Asian Tiger P	cominvest Asset Mgmt S.A.	XDM	LU00051475738	★★★★				4	69,22	66	3	58,28	65	2	30,91	34	1	16,08	8	4	1,69	111	03.11.1994
Coutts Pacific Basin Eq S1	Coutts Fd Manager Ltd (Dublin)	USD	IE0002294308	★★★★	3	35,09	23	2	91,87	27	1	80,67	7	2	29,78	40	2	11,09	39	2	4,14	31	30.04.1993
CS EF (Lux) Asian Tigers B	Credit Suisse AM Funds	USD	LU0175359438	★★★★				4	43,7	87	4	43,7	87	3	27,89	56	3	8,16	73	3	3,11	68	26.09.2003
DekaLux-Pazifik	Deka International S.A.	XDM	LU00052859252	★★★★	4	11,39	31	3	70,84	63	3	59,63	59	3	27,87	57	3	7,63	78	4	2,61	90	20.06.1994
Dexia Eqs L Asia Premier C	Dexia Asset Management	USD	LU0181786301	★★★★				3	78,8	45	2	67,32	36	2	31,67	29	2	10,39	47	4	2,55	92	17.01.1996
dit-Tiger Fund	Allianz Global Investors S.A.	XDM	LU0003575916	★★★★				4	64,44	70	3	57	68	1	32,97	20	2	11,4	37	4	2,64	89	13.10.1989
DVG-Fonds Asien	DVG	EUR	DE0005318455	★★★★				1	32,16	27	2	12,31	28	1	32,16	27	2	12,31	28	1	5,18	10	17.01.2005
DWS Mandarin	DWS Investment S.A.	XDM	LU00045554143	★★★★				2	92,84	25	3	63,4	48	1	35,42	10	2	12,21	30	2	3,49	55	24.03.1993
Ed Roths Asia Value A	Edmond de Rothschild AM	USD	LU0112707863	★★★★				3	78,88	44	2	70,79	27	2	29,22	42	4	6,6	84	3	2,89	78	15.06.2000
F&C PF Far East Equity	F&C Asset Management plc	XEC	LU0234752359	★★★★				1	133,46	4	1	90,66	3	1	33,02	19	1	14,52	12	1	4,93	13	01.07.1998
F&C PF Pacific Equity	F&C Asset Management plc	EUR	LU0153359475	★★★★				2	70,46	29	2	70,46	29	3	24,52	81	1	13,46	19	1	6,12	4	15.11.2002
Fidelity Fds Asian Spec Sit A	Fidelity Funds (Lux)	USD	LU00054237671	★★★★	1	92,09	9	2	91,4	28	1	79,02	10	1	32,4	26	2	12,31	29	4	2,45	95	03.10.1994
Fidelity Fds Sth East Asia A	Fidelity Funds (Lux)	USD	LU00048597586	★★★★	3	47,54	19	2	95,97	22	1	82,88	4	1	35	14	2	10,96	42	3	2,95	73	28.09.1990
First State Asia Pac Leadsr A	First State Investments	GBP	GB0033874214	★★★★				1	82,88	4	16,26			2	28,17	52	2	11,5	36	2	3,96	34	01.12.2003
First State Asia Pacific A	First State Investments	GBP	GB0030183890	★★★★	1	202,3	1	1	114,05	10	1	79,36	9	3	28,02	55	2	10,01	50	3	3,28	60	30.06.1988
Fortis L Eq Asia C	Fortis Investments	EUR	LU0185158069	★★★★				1	33,5	18	2	11,67	34	1	33,5	18	2	11,67	34	1	4,52	21	13.04.2004
Fortis L Eq Best Sel Asia C	Fortis Investments	USD	LU0095489554	★★★★				3	64,68	46	16,03			1	35,37	11	2	12,07	32	3	3,23	62	06.04.1999
Gartmore SICAV Asia Pacific A	Gartmore Investment Limited	XDM	LU0200078771	★★★★				4	56,67	40	16,01			2	28,92	45	3	9,32	61	2	3,62	49	29.10.2004
Goldman Sachs Asia	Goldman Sachs Asset Mgmt Int	USD	LU00050126431	★★★★	2	52,83	18	2	80,99	42	15,71			4	22,71	89	4	3,06	105	4	1,94	105	31.05.1994
Henderson HF Pacific Eq A2	Henderson Global Investors	USD	LU0011890851	★★★★				4	70,52	64	14,78			2	28,34	49	3	7,64	77	2	3,82	39	28.06.1985
HSBC GIF As exJap EqSC AD USD	HSBC Investment Fds (Lux) SA	USD	LU0082770016	★★★★				2	83,74	38	14,54			3	26,87	69	3	8,29	72	2	3,54	53	21.11.1997
HSBC GIF Asia exJap Eq AD USD	HSBC Investment Fds (Lux) SA	USD	LU0043850808	★★★★				2	85,82	36	14,27			3	27,41	64	3	7,35	79	4	2,36	99	31.07.1974
HSBC GIF AsiaFreestyle AD USD	HSBC Investment Fds (Lux) SA	USD	LU0187030258	★★★★				4	21,28	96	4	6,24	89	3	21,28	96	4	6,24	89	3	3,19	64	08.04.2004
HSBC GIF AsiaPac exJp HDv AD USD	HSBC Investment Fds (Lux) SA	USD	LU0197773673	★★★★				4	18,05	99	4	5,15	99	4	18,05	99	4	5,15	99	4	2,41	97	05.11.2004
ING (L) Inv New Asia P Cap	ING Investment Management	USD	LU00051129079	★★★★				2	67,32	37	13,82			2	30,86	35	2	10,12	48	3	2,8	81	13.06.1994
INVESCO Asia Enterprise A	INVESCO Asset Mgmt Ireld Ltd	USD	LU0075112721	★★★★				3	74,24	54	13,97			4	24,47	82	1	12,64	26	2	3,75	43	09.08.1999
INVESCO Asia Infstrctr AD	INVESCO Asset Mgmt Ireld Ltd	USD	LU0243955530	★★★★																			
INVESCO Asian Eq A	INVESCO Asset Mgmt Ireld Ltd	USD	IE0030381945	★★★★	1	135,65	4	1	107,01	13	2	67,86	35	2	28,64	46	3	9,55	57	2	4,14	30	08.03.1993
INVESCO Newly Ind Countries A	INVESCO Asset Mgmt Ireld Ltd	USD	IE0009453832	★★★★	4	10,27	32	3	71,63	62	15,15			2	28,35	47	2	10,68	46	3	3,2	63	30.09.1986
Investec Asia ex Japan A	Investec Fund Managers Ltd	GBP	GB0031141913	★★★★				3	77,74	46	13,85			3	27,06	67	1	13,44	20	2	4,02	33	28.02.1997
ISI Far East Equities	Syd Invest International	XDM	DK0016259187	★★★★				1	201,3	1	15,79			1	47,88	2	1	24,13	1	1	6,25	3	16.05.1997
IXIS AMA Emerging Asia RCA	IXIS Asset Mgt Gbl Associates	USD	LU0084288249	★★★★				2	82,15	41	16,38			3	26,89	68	4	2,86	107	4	1,65	112	23.01.1998
IXIS AMA Pacific Rim Eqs RCA	IXIS Asset Mgt Gbl Associates	USD	LU0103015565	★★★★</																			