Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamtrating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
11 Champions UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0MYGW4	★★★	2	7,97	205	9,71	3	-13,5	154				1	8,3	139	1	8,35	98
1618 Investment Bond Dollar	Comp Bancaire Helvétique SA	USD	Anleihen Global USD-hedged	LU0041780841	★★★	4	21,75	17	12,65	4	31,58	15	4	2,79	12	4	1,66	21	4	9,92	20
1618 Investment Bond Euro	Comp Bancaire Helvétique SA	EUR	Anleihen EUR diversifiziert	LU0041781229	★★	4	1,37	205	3,56	4	8,45	176	4	24,05	129	4	4,3	186	4	4,66	199
1618 Investment Short Term Dollar	Comp Bancaire Helvétique SA	USD	USD Diversified Bond - Short	LU0041782110	★★★★	4	16,53	15	12,12	2	21,74	8	1	7,08	2	3	1,95	13	3	9,22	13
1618 Investment Short Term Euro	Comp Bancaire Helvétique SA	EUR	Anleihen EUR diversif. Kurzlfer	LU0041782896	★★★	4	1,91	61	1,18	4	4,01	63	4	21,81	36	4	1,85	59	4	1,7	65
1618 Investment World Balanced	Comp Bancaire Helvétique SA	EUR	Mischfonds EUR aggressiv	LU0229465447	★★	3	5,73	158	6,78	4	-23,81	119				4	1,02	213	4	1,84	194
1741 (Lux) Eq Act Idx All Ctry Wld CHF	1741 Asset Management AG	CHF	Aktien weltweit Standardw. Val	LU0343496815	★	4	6,11	106	13,18							3	8,34	93	4	7,91	109
1741 (Lux) Global Divers Base	1741 Asset Management AG	EUR	Mischfonds EUR flexibel	LU0466440772												4	0,2	482	2	3,91	273
1822-Struktur Chance Inc	International Fund Mgmt S.A.	EUR	Global Large-Cap Blend Eq	LU0151488029	★★★	4	7,8	317	10,46	3	-21,22	213				3	8,72	280	4	6,89	324
1822-Struktur Chance Plus Inc	International Fund Mgmt S.A.	EUR	Global Large-Cap Blend Eq	LU0151488458	★★	3	19	247	13,93	3	-20,39	201				3	10,37	218	4	8,18	299
1822-Struktur Ertrag Inc	International Fund Mgmt S.A.	EUR	Kapitalschutz	LU0224663640		2	6,78	26	1,65	1	4,4	8				2	4,13	38	2	4,14	32
1822-Struktur Ertrag Plus Inc	International Fund Mgmt S.A.	EUR	Kapitalschutz	LU0151486320		4	2,61	55	3,29	3	-4,98	28				3	3,91	41	2	3,68	38
1822-Struktur Wachstum Inc	International Fund Mgmt S.A.	EUR	Kapitalschutz	LU0151487302		3	4,05	37	6,1	3	-8,03	37				1	5,61	17	1	5,42	19
1A Global Balanced	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0326731121	★★	4	-3,5	408	16,18							2	6,39	221	3	2,99	324
1st Capital Group 3 F	Alceda Fund Management S.A.	EUR	Mischfonds EUR aggressiv	LU0329290448	★	4	-19,77	214	18,83							4	3,15	199	4	-8,33	229
2-Chancen Garant	Deka International S.A.	EUR	Garantiefonds	LU0349784768		4	0,37	168	2,68							3	2,13	146	3	1,81	168
3 Banken Aktien-Dachfonds T	3 Banken-Generali Invest	EUR	Global Large-Cap Growth Eq	AT0000784830	★★★	3	26,53	57	12,58	3	-17,13	46	3	43,73	22	3	9,29	65	3	10,7	65
3 Banken Amerika Stock-Mix T	3 Banken-Generali Invest	USD	Aktien USA Standardw. Growth	AT0000712591	★★★	4	45,41	50	14,8	3	-1,03	42	3	26,05	20	3	10,94	42	4	13,9	54
3 Banken Defensiv-Pensionsfonds T	3 Banken-Generali Invest	EUR	Mischfonds EUR defensiv	AT0000765136	★★★	1	16,83	39	4,44	3	5,59	113	3	36,09	55	2	7,54	81	2	7,28	81
3 Banken Dividend Stock-Mix T	3 Banken-Generali Invest	EUR	Aktien weltweit Standardw. Val	AT0000600689	★★★	3	23,84	68	11,01	3	-16,74	56				1	12,48	25	3	12,04	71
3 Banken Emerging Market Bond-Mix T	3 Banken-Generali Invest	EUR	Anl. Schwellenländer EUR-opti	AT0000753173	★★	3	35,22	23	6,12	4	35,41	23	4	90,03	13	4	12,66	37	3	12,66	34
3 Banken Emerging-Mix T	3 Banken-Generali Invest	EUR	Global Emerging Markets Eq	AT0000818489	★★	2	30,45	44	14,32	3	-14,74	56	3	181,33	34	1	18,39	12	1	18,39	14
3 Banken Euro Bond-Mix A	3 Banken-Generali Invest	EUR	Anleihen EUR diversifiziert	AT0000856323	★★★★	2	14,29	88	3,2	2	25,27	88	2	49,52	52	2	8,21	85	2	8,37	102
3 Banken Europa Bond-Mix A	3 Banken-Generali Invest	EUR	Anleihen EUR diversifiziert	AT0000986344	★★★★	2	16,02	61	3,71	2	28,36	57	1	52,84	31	3	5,34	165	3	6,69	154
3 Banken Europa Stock-Mix T	3 Banken-Generali Invest	EUR	Aktien Europa flexibel	AT0000801014	★★	3	11,39	48	17,35	4	-29,71	47	4	17,91	27	2	14,62	32	3	7,03	46
3 Banken European Top-Mix T	3 Banken-Generali Invest	EUR	Europe Large-Cap Blend Eq	AT0000711577	★★★	3	20,26	123	16,34	3	-27,12	116	2	56	40	1	16,37	54	4	10,39	195
3 Banken Global Stock-Mix T	3 Banken-Generali Invest	EUR	Global Large-Cap Blend Eq	AT0000950449	★★	3	19,77	236	12,78	4	-25,32	247	4	15,34	173	2	10,74	190	3	11,19	227
3 Banken Immo-Strategie T	3 Banken-Generali Invest	EUR	Other Allocation	AT0000A07HD9		3	4,09	7	10,76	3	-8,32	5				1	13,37	1	1	8,34	4
3 Banken Inflationsschutzfonds T	3 Banken-Generali Invest	EUR	EUR Inflation-Linked Bond	AT0000A015A0	★★★★	1	14,26	8	5,61	2	25,04	9				2	8,46	17	2	8,94	16
3 Banken Long Term Eurobd-Mix T	3 Banken-Generali Invest	EUR	EUR Bond - Long	AT0000760749	★★★★	1	29,42	3	8,11	2	46,6	4	1	80,02	2	3	9,91	9	3	13,7	8
3 Banken Nachhaltigkeitsfonds T	3 Banken-Generali Invest	EUR	Global Large-Cap Growth Eq	AT0000701156	★★	4	17,78	71	11,73	4	-19,84	52	2	61,2	13	2	11,58	40	2	14,35	37
3 Banken Offensiv-Pensionsfonds T	3 Banken-Generali Invest	EUR	Mischfonds EUR ausgewogen	AT0000765128	★★★	1	19,44	63	6,91	3	-6,64	136	3	31,69	93	2	8,19	108	2	7,55	126
3 Banken Österreich-Fonds A	3 Banken-Generali Invest	EUR	Austria Equity	AT0000662275	★★★★	1	15,02	1	19,54	1	-35,46	1	1	212,52	1	1	23,26	1	1	13,72	1
3 Banken Portfolio-Mix A	3 Banken-Generali Invest	EUR	Mischfonds EUR ausgewogen	AT0000817838	★★★	2	13,21	131	4,63	3	-3,62	121	4	24,43	115	2	6,88	151	3	5,61	188
3 Banken Protect Plus-Fonds A	3 Banken-Generali Invest	EUR	Mischfonds EUR flexibel	AT0000A04H59	★★★	3	2,86	304	10,38	2	-3,18	99				1	13,82	24	1	12,61	33
3 Banken Renten-Dachfonds T	3 Banken-Generali Invest	EUR	Global Bond - EUR Biased	AT0000744594	★★★	3	17,48	22	4,59	3	25,9	22	2	50,32	7	1	9,24	7	3	8,17	25
3 Banken Short Term Eurobd-Mix A	3 Banken-Generali Invest	EUR	Anleihen EUR diversif. Kurzlfer	AT0000838602	★★★★	2	6,11	21	1,37	1	16,7	17	2	29,95	18	4	1,71	60	3	2,44	53
3 Banken Strategie Dynamik T	3 Banken-Generali Invest	EUR	Mischfonds EUR ausgewogen	AT0000784863	★★★★	2	18,72	68	5,26	2	3,21	73	2	41,99	55	3	6,41	167	2	7,98	112
3 Banken Strategie Klassik T	3 Banken-Generali Invest	EUR	Mischfonds EUR defensiv	AT0000986351	★★★★	1	17,56	32	3,43	1	16,43	40	2	41,24	41	2	5,85	142	1	7,61	72
3 Banken Strategie Wachstum T	3 Banken-Generali Invest	EUR	Global Large-Cap Blend Eq	AT0000784889	★★★	2	32,85	110	12,5	2	-12,1	107	2	39,31	100	1	13,85	44	2	14,93	115
3 Banken Value-Aktienstrategie T	3 Banken-Generali Invest	EUR	Aktien weltweit Standardw. Val	AT0000VALUE6												4	3,94	120	4	4,36	117
3 Banken Währungsfonds T	3 Banken-Generali Invest	EUR	Global Bond - EUR Biased	AT0000A08AA8	★★	4	8,87	35	5,49							4	3,73	36	3	6,2	32
3 Banken Wertsicherungsfonds I T	3 Banken-Generali Invest	EUR	Mischfonds EUR flexibel	AT0000633177	★★★★	3	3,3	294	3	2	3,98	68				3	4,14	328	3	3,71	285
3 BG EMCore Convertibles Global T	3 Banken-Generali Invest	EUR	Convert Bd - Glbl EUR Hedged	AT0000636824	★★★	3	9,44	20	5,77	3	-0,58	13				3	6,46	26	3	4,07	26
3.14 Tungsten Long Short Strategy A	Universal-Investment GmbH	EUR	Alt - Long/Short Equity - US	DE000A0RGTU7												4	3,18	5	4	4,77	5
3V Invest Swiss Small & Mid Cap	Oppenheim Asset Mgmt Serv	CHF	Switzerland Small/Mid-Cap Eq	LU0092739993	★★	4	23,57	7	17,54	4	-24,26	7	2	207,45	2	2	13,57	3	4	6,05	7
4Q-European Value Fds Universal	Universal-Investment GmbH	EUR	Europe Mid-Cap Equity	DE0009781989	★★	4	22,75	20	18,28	1	-10,65	3				4	10,47	25	4	6,03	25
4Q-Growth Fonds Universal	Universal-Investment GmbH	USD	Sector Equity Technology	DE000A0D9PG7	★★★	1	57,48	4	20,05	2	-2,96	23				2	10,46	19	2	9,53	26
4Q-Income Fonds Universal I	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE0009781997	★★★★★	1	23,29	10	4,89	1	31,44	10	1	59,57	13	1	10,9	16	1	11,22	9
4Q-Smart Power	HANSAINVEST		Sector Eq Alternative Energy	DE000A0RHHC8												1	13,9	1	1	8,85	1
4Q-Strategie Fonds Universal	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0BLTP1	★★★	1	18,54	58	15,82	3	-15,26	165				2	8,25	143	3	3,58	290
4Q-Value Fonds Universal	Universal-Investment GmbH	EUR	Aktien weltweit Standardw. Val	DE0009781633	★★★	2	36,86	32	15,79	3	-15,14	53	1	85,53	8	4	3,44	121	4	4,49	116
50Plus Ruhestandsplan	Monega KAG mbH	EUR	Mischfonds EUR defensiv	DE000A0X9SF9												3	4,8	180	3	3,98	205
A/VENTUM family office Core Inv	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0399471373	★★	4	-8,41	450	4,94							3	2,71	391	4	-3,03	506
A2A DEFENSIV	Veritas Investment GmbH	EUR	Mischfonds EUR defensiv	DE0005561666	★★★★	2	11,53	101	6,11	1	20,8	23				3	3,56	224	1	7,59	73
A2A OFFENSIV	Veritas Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0005561658	★★★	4	11,78	296	11,88	2	-13,31	123	1	65,75	29	4	6,25	337	4	7,55	311
A2A WACHSTUM	Veritas Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE0005561641	★★★★	2	14,61	116	7,37	2	1,93	80	1	57,96	15	4	4,43	233	2	8,31	106
AA MMF FoM Asia Pacific Eq A USD	BNP Paribas Invest Partners Lux	USD	Asia-Pacific inc. Japan Equity	LU0321538521	★★★	2	24,8	14	13,74							3	7,49	21	3	8,93	21
AA MMF FoM Europe Equities A EUR	BNP Paribas Invest Partners Lux	EUR	Europe Large-Cap Blend Eq	LU0321539685	★★★	3	20,35	120	14,03							2	16,28	58	1	16,68	43
AA MMF FoM Nth. Am.n Eq A EUR	BNP Paribas Invest Partners Lux	EUR	US Large-Cap Blend Equity	LU0321538950	★★★	2	50,97	58	12,74							2	13,43	43	2	20,69	55
AAA Multi Asset Rendite AMI	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A0MY021	★★★	2	6,83	227	5,1							3	2,21	413	4	-0,02	451
AAA Multi Asset Sicherheit AMI	AmpegaGerling Investment	EUR	Mischfonds EUR defensiv	DE000A0MY047	★★★	3	7,78	152	3,27							4	1,29	270	4	1,21	262
Aachener Grund-Fonds Nr.1	Aachener Grundvermögen KAG	EUR	Property - Direct Europe	DE0009800003		1	11,72	3	0,28	1	20,84	3	2	39,89	5	1	3,27	5	1	3,77	6
Aachener Spar- und Stiftungs-Fds	Aachener Grundvermögen KAG	EUR	Property - Direct Europe	DE000A1H9HS4												1	4,43	2	1	4,93	2
AB American Growth A	AllianceBernstein (Lux) S.à r.l.	USD	Aktien USA Standardw. Growth	LU0079474960	★★	3	46,86	48	14,39	2	12,52	17	3	21,54	25	2	13,31	24	2	18,85	30
AB American Income A	AllianceBernstein (Lux) S.à r.l.	USD	USD Flexible Bond	LU0044957727	★★★	1	45,84	4	11,49	1	57,68	2	3	58,88	4	3	8,59	11	2	17,66	7
AB Dynamic Diversified AX USD	AllianceBernstein (Lux) S.à r.l.	USD	USD Flexible Allocation	LU0203202907	★★★	2	26,33	3	7,99	4	-9,22	4				2	5,6	6	2	11,52	5
AB Emerging Mkts Debt A USD	AllianceBernstein (Lux) S.à r.l.	USD	Anleihen Schwellenländer	LU0246604945	★★★★	2	57,24	20	9,6	1	74,36	10				2	16,06	25	2	23,95	25
AB Emerging Mkts Growth A USD	AllianceBernstein (Lux) S.à r.l.	USD	Global Emerging Markets Eq	LU0040709171	★★	3	22,22	78	17,1	4	-25,87	85	4	140,9	53	2	12,11	61	2	9,38	84
AB European Income A2 EUR	AllianceBernstein (Lux) S.à r.l.	EUR	EUR Flexible Bond	LU0095024591	★★★★★	1	25,98	4	6,85	1	32,92	4	1	77,47	1	1	17,37	1	1	15,77	1
AB European Value A	AllianceBernstein (Lux) S.à r.l.	EUR	Aktien Europa Standardw. Val	LU0124675678	★★★	4	8,2	74	16,48	4	-39,33	71	3	29,23	28	3	11,59	63	2	11,86	43

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
AB Eurozone Strat Vae Port AX EUR	AllianceBernstein (Lux) S.à r.l.	EUR	Eurozone Large-Cap Equity	LU0095325956												1	15,56	34	3	9,75	83
AB Global Bond A	AllianceBernstein (Lux) S.à r.l.	USD	Anleihen Global USD-hedged	LU0069950391	★★★	3	27,78	15	12,53	3	36,82	11	2	19,26	6	4	3,14	18	4	10,85	17
AB Global Conservative A	AllianceBernstein (Lux) S.à r.l.	USD	USD Cautious Allocation	LU0203201768	★★	4	25,05	7	8,81	4	8,47	7				1	6,04	3	1	12,38	3
AB Global Eq Blend (Euro) A	AllianceBernstein (Lux) S.à r.l.	EUR	Global Large-Cap Blend Eq	LU0247868895	★	4	7,03	319	15,38	4	-44,04	288				4	7,03	328	4	5,33	357
AB Global Equity Blend A	AllianceBernstein (Lux) S.à r.l.	USD	Global Large-Cap Blend Eq	LU0175139822	★	3	17,94	255	13,04	4	-37,47	281				4	7,93	302	3	10,68	241
AB Global Growth Trends (Euro) A	AllianceBernstein (Lux) S.à r.l.	EUR	Global Large-Cap Growth Eq	LU0247867574	★	4	11,9	75	15,16	4	-42,77	66				4	7,34	75	4	6,03	81
AB Global Growth Trends A	AllianceBernstein (Lux) S.à r.l.	USD	Global Large-Cap Growth Eq	LU0057025933	★	3	25,52	58	12,91	4	-33,83	65	4	2,11	38	3	8,93	67	3	12,2	55
AB Global High Yield A USD	AllianceBernstein (Lux) S.à r.l.	USD	Global High Yield Bond	LU0081336892	★★★★	2	55,15	6	10,11	2	56,97	6	1	129,33	2	2	14,07	7	2	21,46	8
AB Global High Yield A2 EUR Hdg	AllianceBernstein (Lux) S.à r.l.	EUR	Glbl High Yld Bd - EUR Hedged	LU0448068782												1	13,36	4	2	12,4	7
AB Global Value (Euro) A	AllianceBernstein (Lux) S.à r.l.	EUR	Aktien weltweit Standardw. Val	LU0247866097	★	4	1,16	109	16,35	4	-47,53	92				4	5,83	117	4	4,06	118
AB Global Value A USD	AllianceBernstein (Lux) S.à r.l.	USD	Aktien weltweit Standardw. Val	LU0124673897	★	4	11,58	100	13,59	4	-40,62	88	4	0,01	48	4	6,96	110	4	9,24	100
AB Greater China A	AllianceBernstein (Lux) S.à r.l.	USD	Greater China Equity	LU0084234409	★★★	4	7,78	20	16,26	4	-40,64	18	4	127,08	10	3	12,04	16	4	9,22	19
AB Japan Strategic Value A	AllianceBernstein (Lux) S.à r.l.	JPY	Aktien Japan Standardwerte	LU0239027880	★★	3	11,49	60	15,8	3	-30,69	74				4	-7,14	119	4	-4,7	115
AB Japan Strategic Value A NOK	AllianceBernstein (Lux) S.à r.l.	NOK	Aktien Japan Standardwerte	LU0239027880	★★																
AB RMB Income Plus I2 USD	AllianceBernstein (Lux) S.à r.l.	USD	RMB Bond	LU0633140487												2	10,33	1	2	19,14	1
AB Short Maturity Dollar A	AllianceBernstein (Lux) S.à r.l.	USD	USD Diversified Bond - Short	LU0050692549	★	2	21,58	7	12,04	4	3,13	17	4	-20,4	12	3	1,54	15	2	9,52	11
AB SICAV Emerg Mkts Multi-Asst A	AllianceBernstein (Lux) S.à r.l.	USD	Global Emerging Mkts Alloc.	LU0633140560												3	8,6	9	2	11,17	4
AB SICAV European Flexible Eq Port A	AllianceBernstein (Lux) S.à r.l.	EUR	Alt - Long/Short Eq - Europe	LU0590155247												3	3,43	17	3	3,08	18
AB SICAV Glbl Real Estate Sec A	AllianceBernstein (Lux) S.à r.l.	USD	Property - Indirect Global	LU0074935502	★★★	2	53,48	20	13,29	2	-10,87	17	3	55,33	5	2	20,71	13	1	24,42	5
AB SICAV Intern. Technology I USD	AllianceBernstein (Lux) S.à r.l.	USD	Sector Equity Technology	LU0037065595	★★★★	1	67,96	1	15,6	1	8,64	9	2	59,33	12	1	14,57	7	1	15,43	4
AB SICAV Intl Health Care AX USD	AllianceBernstein (Lux) S.à r.l.	USD	Sector Equity Health Care	LU0037065322	★★	3	45,64	36	12,24	4	6,89	36	4	16,93	29	3	14,4	37	2	25,62	20
AB SICAV Shrt Dur Hi Yld A2 Acc	AllianceBernstein (Lux) S.à r.l.	USD	Global High Yield Bond	LU0654559516												4	9,43	25	4	17,81	22
AB SICAV Thematic Research A USD	AllianceBernstein (Lux) S.à r.l.	USD	Global Large-Cap Growth Eq	LU0069063385												4	5,47	84	4	4,57	84
AB Strategies Glbl Crdt Opps A EUR H	AllianceBernstein (Lux) S.à r.l.	EUR	EUR Corporate Bond	LU0434839949	★	4	5,15	112	4,11							4	5,77	134	4	4,62	136
AB US Thematic Research A USD	AllianceBernstein (Lux) S.à r.l.	USD	US Large-Cap Blend Equity	LU0124676726	★★											1	15,73	5	2	20,77	52
ABAKUS Asia Growth	HSBC Trinkaus Investm. Mgrs	EUR	Asia-Pacific inc. Japan Equity	LU0245042808	★★★★	1	47,15	4	11,37	1	0,34	6				1	11,94	9	1	15,48	4
ABAKUS New Growth Stocks	HSBC Trinkaus Investm. Mgrs	EUR	Aktien weltweit flexibel	LU0418573316	★★★	3	18,41	31	15,84							4	0,83	50	3	2,82	40
ABAKUS World Dividend	HSBC Trinkaus Investm. Mgrs	EUR	Aktien weltweit Standardw. Val	LU0245042477	★★★	1	42,59	14	10,39	1	-5,02	23				1	12,75	21	1	17,81	10
ABC - Invest - Rendite Plus	LRI Invest S.A.	EUR	Convertible Bond - Global	LU0219189544		3	15,87	9	7,32	4	-26,38	11				1	12,9	2	1	13,04	3
Abderus Global Universal Invest	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0396594094	★★★★	1	15,29	92	11,82							1	10,22	80	1	11,5	40
Aberd Glbl As Lcl Ccy Sht Dur Bd A1	Aberdeen Global Services S.A.	USD	Anleihen Asien	LU0011964219	★★	4	34,52	8	8,69	3	40,05	6	1	58,86	1	4	3,96	15	4	9,43	14
Aberdeen Global American Eq A2	Aberdeen Global Services S.A.	USD	Aktien USA Standardw. Growth	LU0011963831	★★★	4	39,07	58	13,39	2	6,24	27	2	37,47	12	3	10,48	46	4	13,87	55
Aberdeen Global Asia Pacific Eq A2	Aberdeen Global Services S.A.	USD	Asia-Pacific ex-Japan Equity	LU0011963245	★★★★★	1	54,03	12	14,48	1	24,74	8	1	244,76	3	2	19,23	23	2	18,14	21
Aberdeen Global Asian Prpty Shr A2 USD	Aberdeen Global Services S.A.	USD	Property - Indirect Asia	LU0396313180												2	35,07	6	1	35,94	3
Aberdeen Global Asian Smaller Cos D2	Aberdeen Global Services S.A.	GBP	Asia-Pacific ex-Japan Equity	LU0231459958	★★★★★	1	92,95	1	13,21	1	83,76	1				1	27,55	4	1	31,71	1
Aberdeen Global Australasian Eq A2	Aberdeen Global Services S.A.	AUD	Australia and New Zealand Eq	LU0011963328	★★★	2	37,13	5	17,05	1	4,79	1	4	187,99	7	1	17,46	2	1	15,9	2
Aberdeen Global Chinese Eq A2	Aberdeen Global Services S.A.	USD	Hong Kong Equity	LU0231483743	★★★★	1	41,63	2	13,5	1	8,18	1	2	232,43	3	4	12,95	8	4	14,81	7
Aberdeen Glbl Eastern European Eq S2	Aberdeen Global Services S.A.	EUR	Emerging Europe Equity	LU0505785005	★★★	1	26,66	8	19,8	3	-36,42	28	2	185,7	21	1	22,81	2	1	14,91	5
Aberdeen Glbl Emerg Mkt Lcl Ccy Bd A2	Aberdeen Global Services S.A.	USD	Glbl Em Mkts Bd - Local Curr	LU0396317926												2	11,87	21	3	12,99	27
Aberdeen Global Emerging Mkts Eq A2	Aberdeen Global Services S.A.	USD	Global Emerging Markets Eq	LU0132412106	★★★★★	1	56,45	10	15,15	1	40,11	7				1	18,25	14	1	18,29	16
Aberdeen Glbl Em Mkts Sm Cos A2	Aberdeen Global Services S.A.	USD	Global Emerging Markets Eq	LU0278937759	★★★★★	1	84,73	2	14,81	1	63,51	2				1	27,5	2	1	32,41	2
Aberdeen Global Emg Mkt Infra Eq A2	Aberdeen Global Services S.A.	USD	Sector Equity Infrastructure	LU0523223757												1	21,85	1	1	23,66	3
Aberdeen Glbl European Eq (ex-UK) A2	Aberdeen Global Services S.A.	EUR	Europe ex-UK Large-Cap Eq	LU0231484808	★★★	2	23,18	14	14,61	2	-20,15	16	4	46,19	20	4	13,36	31	3	13,08	21
Aberdeen Global European Eq Inc A1	Aberdeen Global Services S.A.	EUR	Europe Large-Cap Blend Eq	LU0505661883												4	11,32	187	3	13,27	143
Aberdeen Global European Eq A2	Aberdeen Global Services S.A.	EUR	Europe Large-Cap Blend Eq	LU0094541447	★★★	1	31,15	23	13,62	2	-19,72	66	2	50,61	54	3	13,89	120	2	14,94	81
Aberdeen Global II AP Mlt Asst A2	Aberdeen Global Services S.A.	USD	Asia Allocation	LU0513837459	★★★★	2	44,77	4	9,34	2	32,85	3				2	11,15	4	3	15,29	5
Aberdeen Global II CAD Bond A1	Aberdeen Global Services S.A.	CAD	CAD Bond	LU0513457464	★★	3	37,1	4	9	4	21,91	5	4	37,62	5	3	3,46	4	1	11,67	1
Aberdeen Global II Glb Govt Bd D1	Aberdeen Global Services S.A.	GBP	Global Bond	LU0304232241	★★	4	23,03	68	8,91							4	2,19	87	4	7,68	86
Aberdeen Global II Sterling Govt Bd D2	Aberdeen Global Services S.A.	GBP	GBP Government Bond	LU0304243289	★★★	2	40,05	6	11,93	2	26,39	4				2	5,51	6	2	15,47	4
Aberdeen Global Indian Eq A2	Aberdeen Global Services S.A.	USD	Aktien Indien	LU0231490524	★★★★★	1	46,93	4	19,18	1	18,91	4	2	436,32	3	3	19,44	24	1	10,59	4
Aberdeen Global Japanese Eq A2 JPY	Aberdeen Global Services S.A.	JPY	Aktien Japan Standardwerte	LU0011963674	★★★★★	1	41,01	1	12,53	1	0,29	6	2	7,35	26	1	8,45	3	1	12,41	4
Aberdeen Global Japanese Sm Cos D2	Aberdeen Global Services S.A.	GBP	Japan Small/Mid-Cap Equity	LU0278933410	★★★★★	1	48,12	1	12,57	1	15,25	5	1	182,98	1	1	11,07	3	1	14,4	5
Aberdeen Global Latin America Eq A2	Aberdeen Global Services S.A.	USD	Latin America Equity	LU0396314238												1	14,88	3	1	12,63	3
Aberdeen Glbl Resp. World Eq A2	Aberdeen Global Services S.A.	USD	Global Large-Cap Blend Eq	LU0278938138	★★★★	1	35,88	82	12,21	1	3,92	17				3	10,5	207	2	12,83	179
Aberdeen Global Russian Eq S2	Aberdeen Global Services S.A.	EUR	Russia Equity	LU0505785260	★★★	2	22,51	11	25,59	2	-31,34	8				1	13,83	2	2	2,78	8
Aberdeen Global Sel Emerg Mkt Bd A2	Aberdeen Global Services S.A.	USD	Anleihen Schwellenländer	LU0132414144	★★★★	1	61,98	5	9,84	2	68,82	17	1	171,05	1	1	16,64	18	3	22,31	46
Aberdeen Global Sel Euro HY Bd A2	Aberdeen Global Services S.A.	EUR	EUR High Yield Bond	LU0119176310	★★	4	29,21	31	15,22	4	15,63	37	2	117,11	12	1	20,15	12	1	17,52	6
Aberdeen Glbl Sel Euro HY Bd A2 HGBP	Aberdeen Global Services S.A.	GBP	High Yield Bd - Other Hedged	LU0411469827		2	43,52	8	16,97							1	25,09	2	1	26,64	2
Aberdeen Glbl Sel Euro HY Bd A2 HUSD	Aberdeen Global Services S.A.	USD	High Yield Bd - Other Hedged	LU0323164250		1	53,01	5	15,87	4	30,05	10				1	20,88	4	1	27	1
Aberdeen Global Sel Glb Crdt Bd D1	Aberdeen Global Services S.A.	GBP	Global Bond	LU0231465849	★★	2	30,4	40	9,87	2	46,04	32	3	41,19	33	1	19,03	3	1	22,6	3
Aberdeen Global Sel High Yield Bd D1	Aberdeen Global Services S.A.	GBP	EUR High Yield Bond	LU0231461004	★★★	1	50,89	1	12,47	2	33,11	19	3	89,86	21	1	21,85	7	1	17,96	4
Aberdeen Glbl Sel Sterling Fin Bd A2	Aberdeen Global Services S.A.	GBP	GBP Corporate Bond	LU0231464446	★	4	21,22	16	7,88	4	3,1	11	4	11,26	7	4	7,49	18	4	11,56	18
Aberdeen Global Technology Eq A2	Aberdeen Global Services S.A.	USD	Sector Equity Technology	LU0107464264	★★★★	1	52,26	9	13,55	1	17,4	5	1	69,26	9	3	6,65	40	3	9,3	29
Aberdeen Global UK Eq A2	Aberdeen Global Services S.A.	GBP	UK Large-Cap Blend Equity	LU0011963757	★★★	1	52,5	6	12,91	2	-9,61	16	2	68,42	11	2	15,61	19	2	17,63	21
Aberdeen Global Wld Res Eq A2	Aberdeen Global Services S.A.	USD	Sector Eq Natural Resources	LU0505663152												1	6,15	3	1	6,38	3
Aberdeen Global World Eq A2	Aberdeen Global Services S.A.	USD	Global Large-Cap Blend Eq	LU0094547139	★★★★★	1	42,6	25	11,75	1	10,57	9	1	91,73	10	2	11,3	158	2	15,31	105
Aberdeen Liquidity Fund (Lux) CAD A2	Aberdeen Global Services S.A.	CAD	CAD Money Market	LU0049016909	★★★★	1	25,54	1	8,7	2	12,18	2	3	43,58	3	2	2,78	2	2	7,89	2
Aberdeen Liquidity Fund (Lux) Euro A2	Aberdeen Global Services S.A.	EUR	EUR Money Mkt - Short Term	LU0090865873		2	1,46	8	0,07	4	5,2	19	4	16,47	15	2	0,22	8	2	0,37	8
Aberdeen Liquidity Fund (Lux) GBP A2	Aberdeen Global Services S.A.	GBP	GBP Money Mkt - Short Term	LU0049015760		2	13,02	6	7,74	4	-7,76	10	4	1,61	7	2	4,19	8	2	7,89	7
Aberdeen Liquidity Fund (Lux) USD A2	Aberdeen Global Services S.A.	USD	USD Money Mkt - Short Term	LU0049014870		1	14,71	3	12,72	2	15,63	8	3	-10,62	9	1	0,39	3	1	7,92	3
Abrias Dynamic Asset Allocation A	Abrias Investment Mgmt AG	EUR	Mischfonds EUR flexibel	LU0327203070	★★★	3	1,87	325	6,5							4	-2,11	523	3	0,53	426

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Abrias Eurp Small and Mid Cap Value A	Abrias Investment Mgmt AG	EUR	Eur ex-UK Small/Mid Cap Eq	LU0302543920	★★	4	4,57	6	11,18	4	-25,53	6				4	-2,05	6	4	-1,52	6
Abrias World Eq Value B CHF	Abrias Investment Mgmt AG	CHF	Aktien weltweit Standardw. Val	LU0140730432	★★	3	20,74	79	15,09	3	-20,94	69	4	24,23	39	4	0,07	124	4	1,35	123
ABRIAS-Strategic Asset Allocation A EUR	Abrias Investment Mgmt AG	EUR	Mischfonds EUR flexibel	LU0636600438												4	0,36	478	3	2,71	338
Abs Asia AM Emerging Asia Fd R/A USD	Natixis Global Asset Mgmt	USD	Asia ex Japan Equity	LU0084288249	★★	4	21,73	72	16,25	4	-28,13	61	4	103,21	43	4	8,47	93	4	6,23	93
Abs Asia AM Pacific Rim Eq R/A USD	Natixis Global Asset Mgmt	USD	Asia-Pacific ex-Japan Equity	LU0103015565	★★	4	26,51	53	18,57	3	-11,44	36	2	195,63	8	4	13,68	54	4	9,5	61
ABS-cofonds EUR	Allianz Global Investors Europe	EUR	Other Bond	DE0007957276		1	79,74	3	11,48	4	-37,31	48				1	12,4	25	2	13,29	27
Absolut Asia A	Hauck & Aufhäuser Inv Ges S.A.	EUR	Asia ex Japan Equity	LU0630509460												4	-0,19	100	4	-6,8	100
Absolute 3 EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Mischfonds EUR flexibel	LU0287157498	★★★★	2	6,99	221	4,01	1	6,87	52				2	5,42	264	2	5,35	214
Absolute Insight Credit B1p GBP	Insight Investment Funds Mgmt	GBP	Alt - Debt Arbitrage	IE00B3CLDP79		1	66,1	1	11,14							1	18,63	1	1	20,36	1
Absolute Insight Currency S GBP	Insight Investment Funds Mgmt	GBP	Alt - Currency	IE00B1SWFN21		1	16,53	6	8,32	1	11,35	2				2	3,94	11	1	8,38	6
Absolute Insight Em Mkt Debt B1p EUR	Insight Investment Funds Mgmt	EUR	Alt - Debt Arbitrage	IE00B1HL8W03		2	19,67	3	4,54							1	9,45	2	1	7,14	3
Absolute Insight UK Eq Mkt Netrl B1p€Acc	Insight Investment Funds Mgmt	EUR	Alt - Market Neutral - Equity	IE00B1HL8R59		2	5,21	4	1,14							2	1,92	12	3	2,13	14
AC Abs Return - Triple Alpha FI Fd EUR A	Alceda Fund Management S.A.	EUR	Alt - Volatility	LU0441513677		2	6,27	6	5,35							1	3,05	5	2	3,97	6
AC INVEST Multistrat Two Segments	Alceda Fund Management S.A.	EUR	Global Large-Cap Blend Eq	LU0327914098	★★★	4	0,24	337	7,88	1	-7,83	70				4	-2,96	386	4	-1,89	379
AC Quant - Spectrum Fund EUR A	Alceda Fund Management S.A.	EUR	Alt - Systematic Futures	LU0614925856												4	-18,9	21	4	-18,89	18
Acatis - Gané Value Event Fonds UI A	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0X7541	★★★★★	1	39,98	2	7,45							1	12,63	10	1	15,54	3
Acatis 5 Sterne Universal Fonds	Universal-Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0005317135	★★★	4	9,54	307	11,86	4	-25,66	249	1	60,04	40	3	9,51	257	4	6,57	333
ACATIS Aktien Deutschland ELM	Wallberg Invest S.A.	EUR	Aktien Deutschland Nebenwrte	LU0158903558	★★★★★	2	49,32	13	12,21	1	16,57	3				1	23,91	7	1	18,18	7
Acatis Aktien Global Fonds UI A	Universal-Investment GmbH	EUR	Aktien weltweit Standardw. Val	DE0009781740	★★★★	3	23,4	70	11,19	1	-3,65	22	1	115,02	2	2	11,52	37	2	13,83	56
Acatis Asia Pacific Plus Fonds UI	Universal-Investment GmbH	EUR	Asia-Pacific inc. Japan Equity	DE0005320303	★★★	4	10,82	29	11,54	2	-18,37	15	3	35,75	16	4	4,17	33	4	2,74	34
ACATIS Datini Valueflex Fonds A	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0RKXJ4	★★★	1	19,74	49	19,7							1	24,84	2	1	12,05	38
ACATIS ELM Konzept	Wallberg Invest S.A.	EUR	Mischfonds EUR flexibel	LU0280778662	★★★★	1	15,77	83	3,82	2	-1,43	90				2	8,04	148	2	6,52	166
ACATIS Fair Value Aktien Global EUR	IFM Independent Fund Mgmt	EUR	Aktien weltweit flexibel	LI0017502381	★★	4	2,26	49	11,36	2	-20,78	24				2	10,83	23	2	9,39	26
ACATIS Fair Value Bonds UI A	Universal-Investment GmbH	EUR	Global Bond - EUR Biased	DE0009769844	★★	4	3,3	40	4,4	4	14,63	31	4	19,17	24	2	6,73	18	4	3,9	40
ACATIS Global Value Total Return UI	Universal-Investment GmbH	EUR	Aktien weltweit Standardw. Val	DE000A1JGBX4												3	9,62	67	3	12,15	70
Acatis IfK Value Renten UI	Universal-Investment GmbH	EUR	EUR Flexible Bond	DE000A0X7582	★★★★	1	23,75	5	6,77							1	13,37	3	1	10,37	8
Acatis New Themes Plus UI	Universal-Investment GmbH	EUR	Sector Equity Technology	DE0005320311	★★★	4	19,86	46	10,2	3	-10,74	33	3	37,59	24	3	7,96	34	3	7,25	37
ACATIS Value Performer	Wallberg Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0334293981	★★★	3	8,7	174	6,5							3	6,34	169	3	5,84	180
ACC Alpha select AMI	AmpegaGerling Investment	EUR	Europe Mid-Cap Equity	DE0007248643	★★★	3	15,66	44	9,42	2	-9,57	16	4	19,43	26	4	4,85	64	4	2,05	60
Access VSP Europe Best Of 1	KBC Asset Management S.A.	EUR	Garantiefonds	LU0169804555		2	8,51	85	4,34	1	22,06	11				2	4,59	93	2	5,38	89
Access VSP Europe Best Of 2	KBC Asset Management S.A.	EUR	Garantiefonds	LU0206208893		2	14,33	54	4,32	1	31,24	9				1	8,52	17	1	9,06	32
Access VSP Europe Best of 3	KBC Asset Management S.A.	EUR	Garantiefonds	LU0213317752		1	26,57	14	4,81	1	46,97	2				1	9,26	10	1	11,21	10
Access VSP Europe Best of 4	KBC Asset Management S.A.	EUR	Garantiefonds	LU0222063207		1	20,28	32	5,61	1	33,28	8				1	8,6	14	1	8,95	33
Access VSP Europe Best Of 5	KBC Asset Management S.A.	EUR	Garantiefonds	LU0239959132		1	26,69	13	5,82	1	40,66	5				1	9,46	9	1	11,87	5
Access VSP Quality Stocks 1	KBC Asset Management S.A.	EUR	Garantiefonds	LU0169805529		4	-0,23	170	8,66	4	-16,69	101				2	4,02	106	4	-0,34	221
ACPI Global Fixed Inc UCITS A USD	ACP Partners Invmt Mngr (Ire)	USD	Anleihen Global USD-hedged	IE00B1FQCD60	★★★★	1	35,07	5	11,66	2	48,16	6				1	9,4	3	1	16,61	4
ACPI India Fixed Inc UCITS C1 GBP Acc	ACP Partners Invmt Mngr (Ire)	GBP	Other Bond	IE00B4M6R919												4	4,02	83	3	4,79	72
ACPI Em Mkts Fxd Inc UCITS A USD	ACP Partners Invmt Mngr (Ire)	USD	Glbl Em Mkts Bd - Local Curr	IE00B61KDS97												4	9,46	40	1	16,31	4
Active DSC Opportunity T	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0YJL44												4	-39,95	569	4	-44,83	567
Active DSC Return T	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0RHHK1												4	-39,67	568	4	-44,44	566
acumo A	Carl Spängler KAG	EUR	Mischfonds EUR flexibel	AT0000ACUMO3												4	-11,38	556	4	-9,97	544
AD Vanemics - ETF-Dachfonds S	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0665450838												4	-4,83	540			
Adagio (Lux) - Festverzinslich CHF B	Entris Banking AG	CHF	Global Bond - CHF Biased	LU0088432363	★★★	2	33,94	2	8,49	2	54,2	3	2	43,87	3	1	5,84	1	2	6,72	2
Adelca Invest - GI Multi Asset Fund	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0328114938	★★★★★	1	21,07	38	9,34							1	20,01	8	1	19,58	4
Adelca Invest - GVI Multi Asset Fund	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0328115661	★★★★★	1	19,65	50	8,22							1	19,88	9	1	19,53	5
Adelca Invest - TFI Multi Asset Fund	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0328116396	★★★★	1	14,14	107	7,91							1	12,12	44	1	13,18	29
Adelca Invest - VI Multi Asset Fund	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0328114854	★★★★	1	18,56	57	7,59							1	19,2	11	1	18,76	7
ADG Absolute Ret-Emerging Mkts Fd T	ERSTE-SPARINVEST KAG	EUR	Alt - Long/Short Eq - Em Mkts	AT0000495239		2	-17,27	1	4,73	2	12,78	1				4	-4,21	6	4	-4,77	5
Adirenta P EUR	Allianz Global Investors Europe	EUR	Anleihen EUR diversifiziert	DE0008471079	★★★★★	1	20,13	19	4,62	1	37,08	14	1	56,3	22	1	12,09	13	1	12,52	15
Adireth EUR	Allianz Global Investors Europe	EUR	Anleihen EUR diversifiziert	DE0009769554	★★★	1	19,81	20	3,34	4	20,73	144	2	46,92	68	2	7,9	93	2	8,37	103
Aduno Fund Global Invest B	Axxion S.A.	EUR	Mischfonds EUR defensiv	LU0230827726	★★	4	-3,05	251	5,1	4	-7,19	163				4	2,74	246	4	1,97	247
Advanced Properties Alpha T	CPB Kapitalanlage GmbH	EUR	Property - Indirect Global	AT0000A00AX7	★	4	14,03	37	7,34	4	-41,22	33				4	10,94	39	4	12,63	37
advantage dynamisch OP	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE0005117428	★★★★	2	7,26	219	6,07	2	-9,52	129	2	54,2	22	4	-1,77	519	4	-1,66	483
Advantage FX Systematic B	LGT Capital Management AG	EUR	Alt - Currency	LI0113202514												4	-3,17	34	4	-4,82	35
advantage konservativ OP	Oppenheim KAG mbH	EUR	Mischfonds EUR defensiv	DE0005117592	★★	3	4,51	200	2,46	3	4,26	121	4	18,03	91	4	0,86	274	4	1,35	261
Advantage Stock T	BAWAG P.S.K. Invest GmbH	EUR	Mischfonds EUR aggressiv	AT0000703285	★★★	1	20,53	54	10,27	1	-4,15	30	3	30,05	63	2	8,51	107	1	10,56	46
Adviser I Albrech & Cie. Abs Ret P	Axxion S.A.	EUR	Anleihen EUR diversifiziert	LU0331734318	★	4	1,06	208	2,56							4	1,2	231	4	0,34	232
Advisor Global	Warburg Invest	EUR	Global Large-Cap Blend Eq	DE0005547160	★★★	2	30,85	132	12,21	2	-12,33	111	3	34,28	116	2	11,95	117	2	13,47	161
Advisory One T	ERSTE-SPARINVEST KAG	EUR	Mischfonds EUR ausgewogen	AT0000737283	★★★★	3	9,54	166	11,47	3	-7,19	141	1	108,22	2	2	7,29	135	4	3,57	235
Advisory Vorsorge Dachfonds A	Volksbank Invest	EUR	Mischfonds EUR ausgewogen	AT0000821095	★★★	4	2,94	222	7,32	3	-7,47	142	4	29,12	101	3	4,9	214	4	1,44	271
AE&S Substanz Selekt	Warburg Invest	EUR	Property - Direct Global	DE000A0LBS08		3	-10,93	10	2,16	3	-11,52	12				3	-2,74	9	3	-3,83	9
Aequo Global R	Warburg Invest	EUR	Mischfonds EUR flexibel	DE000A0NAUY9	★★★	2	5,42	249	4,17							3	3,42	367	3	3,1	318
AF Vario Invest UI	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0MKQ32	★★	4	-7,41	204	8,66	4	-21,84	113				3	5,02	174	2	8,78	82
AFA Glbl Werte Stabilisierungs-Fds	Warburg Invest	EUR	Aktien weltweit Standardw. Val	DE000A0HGL63												4	-5,7	129			
AG Ostalb Global Fonds	Universal-Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE000A0Q2SC0	★★	3	19,96	128	15,45							4	9,98	207	4	10,78	189
Agressor	Financière de l'Echiquier	EUR	France Small/Mid-Cap Equity	FR0010321802	★★★★	1	32,01	1	15,97	1	-8,12	1	3	102,54	3	2	19,27	2	2	12,79	2
Agressor PEA	Financière de l'Echiquier	EUR	France Small/Mid-Cap Equity	FR0010330902	★★★★	2	30,71	2	16,31	2	-11,35	2	2	108,82	2	1	19,83	1	1	13	1
AHF Global Select	Universal-Investment GmbH	EUR	Global Large-Cap Blend Eq	DE000A0NEBC7	★★	3	19,49	239	14,36							2	10,63	195	3	9,37	274
Akrobat Europa	Axxion S.A.	EUR	Aktien Deutschland Nebenwrte	LU0138526776	★★★	2	44,72	15	12,14	2	1,16	12	3	174,57	11	1	24,01	6	1	18,23	6
Akrobat Value	Axxion S.A.	EUR	Aktien Deutschland Nebenwrte	LU0157022814	★★★	3	41,21	18	11,63	3	-5,79	17				2	19	12	2	12,97	16
Aktien Opportunity UI	Universal-Investment GmbH	EUR	Global Large-Cap Blend Eq	DE000A0Q2SK3	★★	4	16,76	272	14,81							2	12,23	106	4	7,96	305

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Aktien Welt INKA	INKA Internationale KAG mbH	EUR	Mischfonds EUR aggressiv	DE0009794701	★★★	3	7,33	156	9,67	3	-17,68	95	3	36,79	51	4	1,12	212	4	-0,83	207
Aktienstrategie MultiManager OP	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR aggressiv	LU0326856845	★★★★★	1	32,29	6	10,78							2	9,81	71	1	12,64	16
Aktiv Constant Profit Global T	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M13T8	★	4	-59,32	505	10,26	4	-56,73	253				4	-29,87	567	4	-33,98	565
AktivBalance	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0JEK23	★★	3	9,86	163	6,69	4	-13,61	169				2	7,3	134	3	5,58	189
AktivBasis	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0JEK31	★★	3	5,32	185	4,06	4	-2,61	148				2	5,7	149	3	4,56	185
AktivChance	Universal-Investment GmbH	EUR	Global Large-Cap Blend Eq	DE000A0JEK49	★	4	12,92	287	11,53	4	-35,75	277				4	7,32	319	4	7,17	319
Aktivportfolio-UI	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0RKXK2	★★★★	2	14	119	2,4							2	7,35	131	2	6,91	143
AL DWS GlobalAktiv+	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0327386487	★★★★	1	14,68	100	8,24							2	7,13	187	1	7,33	126
AL FT Chance	FRANKFURT-TRUST Inv.-GmbH	EUR	Global Large-Cap Blend Eq	DE000A0H0PH0	★★	4	13,37	285	12,63	3	-17,48	173				3	9,59	251	3	9,42	272
AL FT Stabilität	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR defensiv	DE000A0H0PF4	★★★	2	12,07	93	4,57	3	3,77	124				2	5,7	150	2	6,2	120
AL FT Wachstum	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR aggressiv	DE000A0H0PG2	★★★★	2	16,33	88	9,17	2	-8,37	49				3	7,72	129	2	8,17	98
AL Trust €uro Relax	ALTE LEIPZIGER Trust Inv-GmbH	EUR	Mischfonds EUR defensiv	DE0008471798	★★	4	0,52	237	1,86							4	3,01	237	3	3,33	220
AL Trust Aktien Deutschland	ALTE LEIPZIGER Trust Inv-GmbH	EUR	Aktien Deutschland	DE0008471608	★★	4	25,86	51	21,71	3	-14,41	43	4	99,15	40	3	21,74	45	4	12,3	60
AL Trust Aktien Europa	ALTE LEIPZIGER Trust Inv-GmbH	EUR	Eurozone Large-Cap Equity	DE0008471764	★★	4	-4	124	19,29	4	-36,98	93	4	15,63	63	3	13,03	84	3	7,18	112
AL Trust Euro Cash	ALTE LEIPZIGER Trust Inv-GmbH	EUR	EUR Money Market	DE0008471780	★★★★	1	3,32	6	0,1	1	10,92	3				1	0,88	5	1	1,11	4
AL Trust Euro Renten	ALTE LEIPZIGER Trust Inv-GmbH	EUR	Anleihen EUR diversifiziert	DE0008471616	★★★	1	16,9	51	4,79	2	26,43	79	3	46,39	71	4	4,13	193	3	6,01	168
AL Trust Euro Short Term	ALTE LEIPZIGER Trust Inv-GmbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0008471699	★★★	3	4,95	44	0,71	2	14,65	33	3	27,69	24	4	1,36	63	4	1,76	63
AL Trust Global Invest	ALTE LEIPZIGER Trust Inv-GmbH	EUR	Global Large-Cap Blend Eq	DE0008471715	★★	2	27,57	165	11,35	4	-22,37	221	4	2,76	195	4	7,68	308	3	9,52	271
Albatros Fonds OP	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE0008486465	★★	3	0,43	351	7,9	3	-10,63	137	4	15,01	65	1	9,28	104	1	8,46	94
Albrech & Cie Optiselect Fonds P	Axxion S.A.	EUR	Aktien weltweit Standardw. Val	LU0107901315	★★★	3	23,27	72	10,29	2	-5,22	24	1	75,47	12	4	5,45	119	3	10,43	89
Alfred Berg Nordic Small Cap C	BNP Paribas Invest Partners Lux	EUR	Nordic Equity	LU0410867005	★	4	23,17	12	24,13							3	13,93	9	4	8,22	12
Alger American Asset Growth A	RBS (Luxembourg) S.A.	USD	Aktien USA Standardw. Growth	LU0070176184	★★★★	1	59,79	15	13,26	2	9,36	22	1	68	2	1	15,12	10	1	21,35	15
Alger China-US Growth B	RBS (Luxembourg) S.A.	USD	Global Large-Cap Growth Eq	LU0178529060	★★	4	22,87	62	14,91	4	-27,63	61				4	7,08	77	4	8,06	77
Alger US LargeCap A	RBS (Luxembourg) S.A.	USD	Aktien USA Standardw. Growth	LU0116264242	★★	4	40,89	54	11,9	4	-6,43	50	4	13,81	28	4	6,18	64	4	11,75	61
Alger US MidCap A	RBS (Luxembourg) S.A.	USD	US Mid-Cap Equity	LU0116262386	★★	4	44,57	13	15,83	4	-17,73	14	4	33,52	8	2	9,44	6	3	13,73	10
Alger US SmallCap A	RBS (Luxembourg) S.A.	USD	U.S. Small-Cap Equity	LU0116261222	★★★	4	58,78	20	16,75	4	-0,22	19	2	79,01	6	4	7,23	25	3	15,09	22
Alizee Q1 T	Hypo-KAG	EUR	Mischfonds EUR defensiv	AT0000506233	★	4	-10,39	264	4,44	4	-27,5	187				4	-7,97	299	4	-8,8	297
Alken European Oppert. R	Alken Luxembourg Sàrl	EUR	Aktien Europa flexibel	LU0235308482	★★★	2	30,51	18	18,13	2	-14,76	21				1	19,92	11	2	16,4	18
Alken Small Cap Europe R	Alken Asset Management LLP	EUR	Europe Small-Cap Equity	LU0300834669	★★★	4	23,88	43	19,63	2	-9,51	12				1	25,82	9	3	14	34
All Asset Allocation Fund - HI	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0YJL51												3	3,49	365	3	2,3	353
All Europe T	Schoellerbank Invest AG	EUR	Europe Large-Cap Blend Eq	AT0000721444	★★★	1	27,31	51	14,08	3	-25	105	3	45,27	62	1	17,15	37	2	15,04	77
All Japan T	Schoellerbank Invest AG	EUR	Aktien Japan Standardwerte	AT0000719695	★★	4	4,94	101	16,77	4	-35,56	93	4	-18,56	66	2	0,57	45	4	-2,21	109
All Trends T	Schoellerbank Invest AG	EUR	Global Large-Cap Growth Eq	AT0000746581	★★★	3	29,06	51	13,43	3	-14,76	40	1	83,15	5	2	11,77	35	3	11,47	59
All World T	Schoellerbank Invest AG	EUR	Global Large-Cap Blend Eq	AT0000801170	★★★	2	31,75	120	11,47	2	-14,64	135	3	37,55	105	2	11,05	172	2	13,13	169
Allegro (Lux) - Wachstum CHF B	Entris Banking AG	CHF	CHF Moderate Allocation	LU0088432108	★★	3	32,25	10	8,43	3	16,7	11	4	44,02	11	1	9,22	1	1	11,65	1
Allianz Adifonds	Allianz Global Investors Europe	EUR	Aktien Deutschland	DE0008471038	★★★	2	32,4	25	19,47	2	-10,4	24	4	84,86	45	2	23,53	25	2	16,37	35
Allianz Adiverba	Allianz Global Investors Europe	EUR	Sector Equity Financial Serv.	DE0008471061	★★★	3	6,98	26	17,59	3	-43,55	20	3	-10,18	18	3	19,46	35	2	18,11	22
Allianz Aktien Europa A EUR	Allianz Global Investors Europe	EUR	Europe Large-Cap Blend Eq	DE0008471483	★★	4	11,63	171	15,26	3	-26,73	114	3	36,69	87	2	15,32	75	3	14,02	123
Allianz Asia Pacific Eq A EUR	Allianz Global Investors Lux S.A	EUR	Asia-Pacific ex-Japan Equity	LU0204480833	★★	3	31,43	44	16,09	4	-18,25	45				4	10,14	64	4	9,64	60
Allianz Biotechnologie A EUR	Allianz Global Investors Europe	EUR	Sector Equity Biotechnology	DE0008481862	★★★	2	79,34	8	15,56	3	47,28	8	4	61,81	13	2	27,47	6	2	40,72	5
Allianz Brazil Equity AT USD	Allianz Global Investors Lux S.A	USD	Brazil Equity	LU0511871138												1	0,96	4	1	-3,34	4
Allianz BRIC Equity AT EUR	Allianz Global Investors Lux S.A	EUR	BRIC Equity	LU0293313325	★	4	1,25	14	19,03	4	-41,44	15				2	6,76	9	3	-1,12	14
Allianz China Equity A USD	Allianz Global Investors Ire Ltd	USD	China Equity	IE0002817751	★★★★	2	8,98	21	17,13	2	-25,5	9	1	293,34	3	3	9,14	35	3	10,46	28
Allianz China Equity A USD	Allianz Global Investors Lux S.A	USD	China Equity	LU0348825331	★★★★	2	12,71	18	17,02	1	-20,47	4	1	318,16	1	3	10,09	30	2	11,91	20
Allianz Commodities Strategy A EUR	Allianz Global Investors Lux S.A	EUR	Rohstoffe - Broad Basket	LU0353377335		4	-16,8	45	14,87							4	-5,92	69	4	-11,97	66
Allianz Convertible Bond A EUR	Allianz Global Investors Lux S.A	EUR	Convertible Bond - Europe	LU0706716205	★★★★	1	21,39	3	7,98	1	8,66	4	2	53	6	2	12,98	9	1	11,06	2
Allianz Deep Value Europe A EUR	Allianz Global Investors Europe	EUR	Aktien Europa flexibel	DE0008479544	★★	3	14,56	46	16,86	2	-16,91	28	3	38,65	20	2	17,25	20	2	12,41	29
Allianz Deluxe A EUR	Allianz Global Investors Lux S.A	EUR	Sector Eq Cons Goods & Serv.	LU0256866673	★★★	1	82,72	2	17,78	2	27,57	14				1	19,89	13	4	11,4	50
Allianz Demographic Trends AT	Allianz Global Investors Lux S.A	USD	Global Large-Cap Growth Eq	LU0342679015	★★★	3	30,52	47	14,37							2	11,28	45	3	12,37	52
Allianz Discovery Europe Strategy A EUR	Allianz Global Investors Lux S.A	EUR	Alt - Long/Short Eq - Europe	LU0384022694		3	8,08	9	5,44							2	7,23	8	2	8,43	8
Allianz Dyn Multi Asset Plus AH2-EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR flexibel	LU0342683553												3	4,67	304	2	4,04	269
Allianz Eastern Europe Eq A EUR	Allianz Global Investors Ire Ltd	EUR	Emerging Europe Equity	IE0002715161	★★★	4	5,4	47	22,18	4	-45,64	41	3	148,94	31	3	12,97	44	4	4,03	48
Allianz Emerging Asia Eq A	Allianz Global Investors Lux S.A	USD	Asia ex Japan Equity	LU0348788117												3	10,96	70	3	11,05	66
Allianz Emerging Europe A EUR	Allianz Global Investors Lux S.A	EUR	Emerging Europe Equity	LU0081500794	★★★★★	3	15,7	37	21,75	1	-17,86	3	1	261,34	3	2	17,82	18	2	9,48	18
Allianz Energy A EUR	Allianz Global Investors Europe	EUR	Sector Equity Energy	DE0008481854	★★	3	11,09	22	21,81	3	-18,9	17	4	79,9	16	1	3,86	2	2	4,42	16
Allianz Euro Garant A EUR Inc	Allianz Global Investors Lux S.A	EUR	Garantiefonds	LU0334914503		3	4,54	131	4,52							3	2,09	149	3	1,93	162
Allianz Euro High Yld Bd A EUR	Allianz Global Investors Lux S.A	EUR	EUR High Yield Bond	LU0482909818	★★★★	3	29,22	30	11,16	1	52,5	4	1	138,53	4	2	17,29	24	2	14,57	20
Allianz Euro Protect Dynamic III	Allianz Global Investors Lux S.A	EUR	Garantiefonds	LU0165729426		4	2,86	155	1,36	2	4,89	47				4	0,56	205	4	1,2	185
Allianz Euro Protect Dynamic PI	Allianz Global Investors Lux S.A	EUR	Garantiefonds	LU0169405262		4	-10,42	184	6,23	4	-12,93	100				4	-0,12	220	4	-2,97	233
Allianz Euroaktien A EUR	Allianz Global Investors Europe	EUR	Eurozone Large-Cap Equity	DE0008481904	★★	1	14,06	24	17,9	2	-30,51	44	3	36,15	40	1	20,08	15	1	14,32	21
Allianz Euroland Eq SRI A EUR	Allianz Global Investors Lux S.A	EUR	Eurozone Large-Cap Equity	LU0542502157	★★★	3	3,71	76	17,75	2	-31,61	53	2	39,23	31	2	14,61	45	3	8,29	99
Allianz EuropaVision P	Allianz Global Investors Europe	EUR	Europe Large-Cap Blend Eq	DE0009769679	★	4	13,3	166	13	4	-43,96	166	4	5,28	111	3	13,89	121	3	13,06	149
Allianz Europe Eq Growth AT EUR	Allianz Global Investors Lux S.A	EUR	Europe Large-Cap Growth Eq	LU0256839274	★★★★★	1	64,83	1	14,11	1	30,91	1	1	169,75	1	1	21,85	5	1	22,21	7
Allianz Europe Small Cap Eq AT EUR	Allianz Global Investors Lux S.A	EUR	Europe Small-Cap Equity	LU0293315296	★★★★★	1	41,76	13	16,78	1	-6,68	10	1	209,09	3	3	19,08	29	3	14,84	31
Allianz European Equity A	Allianz Global Investors Lux S.A	EUR	Europe Large-Cap Blend Eq	LU0327454749	★★	4	15,23	159	13,32							2	15,3	78	2	15,16	72
Allianz European Eq Dividend AT	Allianz Global Investors Lux S.A	EUR	Aktien Europa Standardw. Val	LU0414045822	★★★★	1	22,48	8	11,32							4	9,67	75	3	9,09	71
Allianz European Pension Defensive A	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR defensiv	LU0259886124	★★★	3	8,22	147	5,08	2	10,02	85				1	8,71	45	1	9,03	35
Allianz FinanzPlan 2015 A	Allianz Global Investors Lux S.A	EUR	Target Date 2015+	LU0239364028		4	16	67	5,36	2	-6,26	39				2	8,8	32	3	8,33	54
Allianz FinanzPlan 2020 A	Allianz Global Investors Lux S.A	EUR	Target Date 2015+	LU0239364531		3	19,01	53	7,06	3	-14,16	56				2	9,73	30	3	8,66	51
Allianz FinanzPlan 2025 A	Allianz Global Investors Lux S.A	EUR	Target Date 2015+	LU0239365264		3	20,58	45	8,72	3	-14,27	57				2	10,4	27	2	9,14	43
Allianz FinanzPlan 2030 A	Allianz Global Investors Lux S.A	EUR	Target Date 2015+	LU0239367716		2	21,32	39	9,59	3	-13,19	53				2	10,76	23	2	9,33	41

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Allianz FinanzPlan 2035 A	Allianz Global Investors Lux S.A	EUR	Target Date 2015+	LU0239368102		2	21,83	35	10,02	3	-12,93	52				1	11,01	21	2	9,77	36
Allianz FinanzPlan 2040 A	Allianz Global Investors Lux S.A	EUR	Target Date 2015+	LU0239368953		2	22,13	33	10,2	3	-13,44	54				1	11,03	20	2	9,77	37
Allianz FinanzPlan 2045 A	Allianz Global Investors Lux S.A	EUR	Target Date 2015+	LU0239369506		2	22,39	27	10,45	3	-14,07	55				1	11,04	19	2	9,58	39
Allianz FinanzPlan 2050 A	Allianz Global Investors Lux S.A	EUR	Target Date 2015+	LU0239384059		2	23,04	22	10,71	3	-14,97	59				1	11,37	12	2	9,9	35
Allianz Flex Euro Balance A EUR	Allianz Global Investors Europe	EUR	Mischfonds EUR ausgewogen	DE0009789867	★★★	2	16,02	100	9,22	3	-1,7	100	2	49,64	34	1	12,3	12	1	9,95	56
Allianz Flex Euro Dynamik A EUR	Allianz Global Investors Europe	EUR	Mischfonds EUR aggressiv	DE0009789834	★★★	3	11,3	130	12,98	3	-15,83	86	2	40,08	43	1	13,55	7	2	9,56	67
Allianz Flex Immo A EUR	Allianz Global Investors Europe	EUR	Property - Direct Europe	DE0009797332		3	-3,06	20	1,83							4	-3,7	24	4	-3,96	25
Allianz Flex Rentenfonds A EUR	Allianz Global Investors Europe	EUR	Mischfonds EUR defensiv	DE0008471921	★★★★	1	20,52	16	4,88	1	15,39	46	1	52,49	19	1	9,79	28	1	9,51	27
Allianz Fonds Schweiz A EUR	Allianz Global Investors Europe	EUR	Switzerland Large-Cap Equity	DE0008476011	★★★	2	36,45	15	14,72	2	6,61	9	2	107,15	7	2	14,45	10	2	15,02	14
Allianz Fondsvorsorge 1947-1951	Allianz Global Investors Europe	EUR	Target Date 2000-2014	DE0009797209		3	4,82	29	1,87	2	8,27	9	4	25,03	4	2	1,8	22	3	2,16	26
Allianz Fondsvorsorge 1952-1956	Allianz Global Investors Europe	EUR	Target Date 2000-2014	DE0009797217		2	8,77	12	2,22	2	8,59	8	3	28,62	3	2	3,44	15	2	3,65	15
Allianz Fondsvorsorge 1957-1966	Allianz Global Investors Europe	EUR	Target Date 2015+	DE0009797225		4	16,18	65	5,39	2	-0,85	29	4	32,18	23	2	8,42	34	2	9,94	33
Allianz Fondsvorsorge 1967-1976	Allianz Global Investors Europe	EUR	Target Date 2015+	DE0009797233		3	19,31	51	8,92	3	-8,64	41	4	25,46	24	2	8,01	44	2	10,65	24
Allianz Fondsvorsorge 1977-1996	Allianz Global Investors Europe	EUR	Target Date 2015+	DE0009797241		4	9,09	82	11,07	4	-30,22	80	4	3,89	25	4	4,51	81	3	7,2	63
Allianz Glbl Emerg Mkts Eq A EUR	Allianz Global Investors Ire Ltd	EUR	Global Emerging Markets Eq	IE0000597124	★★	4	13,13	113	16,65	4	-28,87	95	4	159,08	45	3	8,92	124	4	5,49	143
Allianz Global Agricult Trends AT USD	Allianz Global Investors Lux S.A	USD	Sector Equity Agriculture	LU0342689089	★★★★	1	58,39	3	17,56							3	12,49	8	3	10,24	9
Allianz Global EcoTrends A EUR	Allianz Global Investors Lux S.A	EUR	Sector Equity Ecology	LU0250028817	★★	3	-6,47	31	15,74	3	-50,24	20				3	3,35	35	3	3,26	30
Allianz Global Equity AT USD	Allianz Global Investors Lux S.A	USD	Global Large-Cap Growth Eq	LU0101244092	★★★	2	37,57	26	13,02	3	-16,15	42	3	33,38	29	1	14,94	10	1	18,72	8
Allianz Global Eq Dividend A EUR	Allianz Global Investors Europe	EUR	Aktien weltweit Standardw. Val	DE0008471467	★★★	2	36,3	34	12,15	3	-15,01	52	3	26,71	36	3	9,73	66	2	14,15	48
Allianz Global Hi-Tech Growth A USD	Allianz Global Investors Lux S.A	USD	Sector Equity Technology	LU0348723411	★★★	3	27,53	38	18,3	3	-11,97	36	2	43,22	18	2	11,22	16	2	10,88	21
Allianz Global Intellectual Cap A EUR	Allianz Global Investors Ire Ltd	EUR	Sector Equity Technology	IE0008479408	★★★★	3	28,57	37	17,42	1	3,51	12	1	106,06	3	1	12,16	12	2	11,48	16
Allianz Global Metals and Mining A	Allianz Global Investors Lux S.A	EUR	Sector Eq Natural Resources	LU0589944643	★★	4	2,58	27	25,77	3	-33,16	16	2	152,91	3	3	-5,06	29	4	-11,23	34
Allianz Global Sustainability A EUR	Allianz Global Investors Lux S.A	EUR	Global Large-Cap Growth Eq	LU0158827195	★★★	3	32,47	41	13,25	3	-10,82	38				2	11,98	32	2	14,98	32
Allianz Greater China Dynamic AT USD	Allianz Global Investors Lux S.A	USD	Greater China Equity	LU0396098781	★★★★	1	24,84	6	16,23							4	10,59	20	3	11,19	15
Allianz Growing Markets Protectt AT EUR	Allianz Global Investors Lux S.A	EUR	Garantiefonds	LU0293293113		4	-4,58	180	4,06	4	-10,79	95				4	-3,48	235	4	-4,1	234
Allianz High Div AsiaPac I EUR	Allianz Global Investors Lux S.A	EUR	Asia-Pacific ex-Japan Equity	LU0229176689	★★★★	2	41,45	28	13,74	2	5,24	18				2	16,21	33	1	19,54	13
Allianz High Div Discount A EUR	Allianz Global Investors Lux S.A	EUR	Aktien Europa Standardw. Val	LU0204035603	★★★★	2	16,16	41	13,68	2	-22,55	21				2	13,06	45	2	12,14	42
Allianz Hong Kong Equity A	Allianz Global Investors Lux S.A	USD	Hong Kong Equity	LU0348735423	★★★★	2	22,88	4	16,43	2	-4,01	4	2	283,86	2	4	13,19	7	4	14,64	8
Allianz Horizont Balance	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR ausgewogen	LU0103682786	★★★★	1	22,81	34	8,53	2	5,79	53	1	60,04	12	1	10,65	26	1	9,82	59
Allianz Horizont Defensiv	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR defensiv	LU0103682513	★★★★★	1	20,12	18	5,01	1	19,93	26	1	58,88	14	1	9,09	38	1	8,5	48
Allianz Horizont Dynamik	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR aggressiv	LU0103683248	★★★★	1	23,07	37	10,45	1	-5,24	36	1	62,77	15	1	10,45	49	2	9,57	66
Allianz Indonesia Equity A	Allianz Global Investors Lux S.A	USD	Indonesia Equity	LU0348744763	★★	2	84,17	2	17,34	3	54,77	3	3	574,56	2	2	6,64	2	3	12,04	3
Allianz Informationstechnologie A EUR	Allianz Global Investors Europe	EUR	Sector Equity Technology	DE0008475120	★★★	3	29,96	36	15,41	3	-7,95	30	4	16,55	38	3	8,01	33	2	10,27	23
Allianz Interglobal A EUR	Allianz Global Investors Europe	EUR	Global Large-Cap Growth Eq	DE0008475070	★★★	2	35,9	31	12,9	3	-16,59	44	3	38,19	27	2	12,65	25	1	17,12	17
Allianz Islamic Global Eq Op AT USD	Allianz Global Investors Lux S.A	USD	Islamic Global Equity	LU0356362425	★★	3	22,55	3	12,12							3	3,63	3	3	7,44	3
Allianz Japan A EUR	Allianz Global Investors Europe	EUR	Aktien Japan Standardwerte	DE0008475112	★★★	2	14,21	41	15,64	4	-31,91	80	2	3,24	33	2	1,37	39	1	7,43	15
Allianz Japan Equity A	Allianz Global Investors Lux S.A	USD	Aktien Japan Standardwerte	LU0348751388	★★★	1	17,97	25	15,93	3	-25,56	60	3	2,82	37	1	3,43	12	1	9,3	8
Allianz Japan Smaller Companies A EUR	Allianz Global Investors Ire Ltd	EUR	Japan Small/Mid-Cap Equity	IE0002554024	★★★	2	26,86	10	13,88	3	-8,59	18	2	63,55	8	2	2,71	13	2	7,51	13
Allianz Korea Equity A	Allianz Global Investors Lux S.A	USD	Korea Equity	LU0348756692	★★★★	4	37,52	13	17,42	3	-27,78	10	2	147,62	3	4	3,71	15	3	1,62	13
Allianz Korea Equity A USD	Allianz Global Investors Ire Ltd	USD	Korea Equity	IE0002817868	★★★	3	37,9	12	17,79	4	-29,84	12	2	141,07	4	3	4,64	12	4	0,45	15
Allianz Little Dragons A	Allianz Global Investors Lux S.A	USD	Asia ex Japan Equity	LU0348766576	★★★	3	24,75	59	16,95	3	-24,78	53	3	129,06	28	4	8,98	90	4	7,97	84
Allianz Multi Asia Active A EUR	Allianz Global Investors Lux S.A	EUR	Asia ex Japan Equity	LU0294651343	★★★	2	31,38	43	15,19	2	-16,4	32				2	13,37	49	2	13	44
Allianz Multi Manager Global Balanced I	Allianz Global Investors Europe	EUR	Mischfonds EUR flexibel	DE0006372501	★★★★★	1	16,89	68	4,24	1	12,41	25				1	9,83	90	1	10,29	54
Allianz Nebenwerte DE A EUR	Allianz Global Investors Europe	EUR	Aktien Deutschland Nebenwrte	DE0008481763	★★★★	1	56,91	5	18,61	1	14,29	4	1	261,85	4	1	26	4	1	19,25	5
Allianz Oriental Income P	Allianz Global Investors Lux S.A	USD	Asia Allocation	LU0348786921	★★★★	4	25,04	7	11,95	4	0,25	5	2	145,28	1	4	7,39	7	4	11,02	7
Allianz PIMCO Bondspezial A EUR	Allianz Global Investors Lux S.A	EUR	Global Bond	LU0006245863	★★★★	2	33,36	22	10,16	1	55,18	10	1	54,47	12	3	4,51	61	2	11,42	43
Allianz PIMCO Corp Bd Europa A EUR	Allianz Global Investors Lux S.A	EUR	EUR Corporate Bond	LU0079919162	★★★	2	20,42	38	4,56	2	27,81	39	2	55,03	27	2	11,28	52	2	10,74	58
Allianz PIMCO Corp Bd Eurp HY A EUR	Allianz Global Investors Lux S.A	EUR	EUR High Yield Bond	LU0110014080	★★★	2	32,67	18	10,77	2	33,7	18	2	122,24	10	1	20,17	11	1	16,53	11
Allianz PIMCO Corps-Corent	Allianz Global Investors Europe	EUR	EUR Corporate Bond	DE0005316285	★★★★★	2	20,57	35	3,49	1	37,08	9	1	72,33	5	3	8,93	106	3	9,91	84
Allianz PIMCO Emerg Markets Bd Fd A	Allianz Global Investors Ire Ltd	EUR	Anl. Schwellenländer EUR-opti	IE0032828273	★★★★	2	38,41	15	5,98	2	47,43	9	1	180,48	2	3	13,35	31	3	13,68	26
Allianz PIMCO Euro Bd Total Ret A EUR	Allianz Global Investors Lux S.A	EUR	Anleihen EUR diversifiziert	LU0140355917	★★★★	1	22,97	6	4,32	2	28,53	55	1	56,27	23	1	13,51	6	1	13,28	9
Allianz PIMCO Euro Bond AT EUR	Allianz Global Investors Lux S.A	EUR	Anleihen EUR diversifiziert	LU0165915058	★★★★	1	22,31	7	4,49	3	21,99	133				1	12,95	8	1	12,22	16
Allianz PIMCO Euro Rentenfds K A EUR	Allianz Global Investors Europe	EUR	Anleihen EUR diversif. Kurzlfer	DE0008475187	★★★★	1	11,5	6	1,47	1	18,31	9	1	33,75	6	1	5,33	9	1	5,58	9
Allianz PIMCO Euro Rentenfonds A EUR	Allianz Global Investors Europe	EUR	Anleihen EUR diversifiziert	DE0008475047	★★★★★	1	20,68	15	4,5	1	37,34	13	1	63,22	10	1	12	14	1	12,65	13
Allianz PIMCO Europazins A EUR	Allianz Global Investors Europe	EUR	Europe Bond	DE0008476037	★★★★★	1	22,35	5	4,72	1	36,06	2	1	59,88	2	2	9,77	9	1	12,55	7
Allianz PIMCO Fondirent P	Allianz Global Investors Europe	EUR	Global Bond	DE0008471111	★★★	1	34,13	18	10,34	3	44,46	39	3	40,47	34	3	5,05	55	1	13,67	22
Allianz PIMCO Geldmarktfds Spez A EUR	Allianz Global Investors Europe	EUR	EUR Money Market, Stable	DE0008476276	★★★	2	2,27	15	0,17	2	7,49	19	2	19,85	14	2	0,62	13	1	0,88	12
Allianz PIMCO Geldmarktfonds A EUR	Allianz Global Investors Europe	EUR	EUR Money Market, Stable	DE0008471442	★★	1	2,45	12	0,23	3	5,64	30	4	17,12	24	2	0,61	14	1	0,94	11
Allianz PIMCO Glbl Bd High Grd A EUR	Allianz Global Investors Lux S.A	EUR	Global Bond	LU0037533287	★★★★	1	35,04	15	10,43	1	55,75	9	2	49,89	16	3	4,55	60	2	12,8	30
Allianz PIMCO Inflationsschutz A EUR	Allianz Global Investors Lux S.A	EUR	EUR Inflation-Linked Bond	LU0202944186	★	4	5,74	33	9,28	4	8,84	32				2	9,6	12	2	9,37	14
Allianz PIMCO Int Rentenfds K A EUR	Allianz Global Investors Europe	EUR	Global Bond - EUR Biased	DE0008475195	★★★	2	23,23	12	8,96	1	42,21	4	4	28,88	21	4	2,66	42	2	9,54	13
Allianz PIMCO Internat Renten A EUR	Allianz Global Investors Europe	EUR	Global Bond - EUR Biased	DE0008475054	★★★★★	1	36,4	1	10,37	1	61,68	1	1	53,12	5	3	5,02	28	1	13,71	2
Allianz PIMCO Laufzeitfds E 2014 A EUR	Allianz Global Investors Lux S.A	EUR	Target Date 2000-2014	LU0501082522												1	7,32	7	1	7,18	7
Allianz PIMCO Laufzeitfds Extra 2016 A	Allianz Global Investors Lux S.A	EUR	Target Date 2015+	LU0679319391												2	10,52	25			
Allianz PIMCO MM Plus US$ A USD	Allianz Global Investors Lux S.A	USD	USD Money Market	LU0057107152	★★★	2	14,48	13	12,52	2	15,83	15	3	-10,31	17	2	0,46	14	2	7,82	18
Allianz PIMCO Mobil-Fonds A EUR	Allianz Global Investors Europe	EUR	Anleihen EUR diversif. Kurzlfer	DE0008471913	★★★★★	1	8,85	11	1,18	1	20,76	6	1	36,9	4	3	2,93	45	3	3,6	40
Allianz PIMCO Money Mkt Euro AT EUR	Allianz Global Investors Lux S.A	EUR	EUR Money Mkt - Short Term	LU0092156115		2	1,31	14	0,13	2	6,36	11	2	18,63	8	3	0,07	17	3	0,2	17
Allianz PIMCO MSIG I	Allianz Global Investors Lux S.A	EUR	Anleihen EUR diversifiziert	LU0174381151	★★★★	1	17,93	36	2,6	3	23,16	119				2	7,77	96	2	8,19	110
Allianz PIMCO Pfandbrieffonds AT EUR	Allianz Global Investors Lux S.A	EUR	Anleihen EUR diversifiziert	LU0039499404	★★★★	1	17,74	39	3,1	1	30,32	46	2	47,47	65	1	10,54	25	1	10,69	33
Allianz PIMCO Rendite Plus 2013	Allianz Global Investors Lux S.A	EUR	Other Bond	LU0543727951												3	5,96	69	3	5,92	62
Allianz PIMCO Rentenfonds A EUR	Allianz Global Investors Europe	EUR	Anleihen EUR diversifiziert	DE0008471400	★★★★★	1	20,74	14	3,99	1	36,35	17	1	63,14	11	1	12,72	9	1	13,04	11

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Allianz PIMCO Staatsanleihen 2013 A	Allianz Global Investors Europe	EUR	Target Date 2000-2014	DE0009797365		1	10,15	8	1,99							3	1,66	24	3	2,55	23
Allianz PIMCO Unternanleihen 2013 A	Allianz Global Investors Lux S.A	EUR	Target Date 2000-2014	LU0389618884		1	9,41	10	1,46							2	3,16	17	2	3,47	16
Allianz RCM BRIC Stars A EUR	Allianz Global Investors Lux S.A	EUR	BRIC Equity	LU0224575943	★	4	0,52	15	19,01	4	-44,47	16				3	6,34	10	4	-1,65	15
Allianz Real Est Sec Europe AT EUR	Allianz Global Investors Lux S.A	EUR	Property - Indirect Europe	LU0342694162	★★★	3	21,71	16	16,25	2	-22	5	1	109,86	2	3	23,79	13	4	13,93	21
Allianz Reale Werte A EUR	Allianz Global Investors Europe	EUR	Mischfonds EUR flexibel	DE0009797407												2	5,51	257	3	3,56	292
Allianz Rendite Extra AT EUR	Allianz Global Investors Lux S.A	EUR	Anleihen EUR diversifiziert	LU0041034595	★★★★★	1	25,43	3	4,82	1	43,83	4	1	67,83	4	2	6,73	120	1	9,82	55
Allianz Renminbi Currency A(H2-EUR)	Allianz Global Investors Lux S.A	EUR	Money Market - Other	LU0665628672												1	2,45	4	3	3,29	15
Allianz Rohstofffonds A EUR	Allianz Global Investors Europe	EUR	Sector Eq Natural Resources	DE0008475096	★★	4	0,4	29	25,85	4	-34,52	19	2	148,44	4	4	-5,32	31	4	-11,11	32
Allianz Short Term Plus WT EUR	Allianz Global Investors Lux S.A	EUR	EUR Money Market, Dynamic	LU0385576615	★★	4	1,62	51	0,23							4	0,1	58	4	0,38	56
Allianz Strategie 2016 Plus AT EUR	Allianz Global Investors Europe	EUR	Other Bond	DE0006372451		2	19,31	35	4,52	2	34,97	19	2	78,78	6	2	8,5	49	2	9,97	37
Allianz Strategie 2021 Plus AT EUR	Allianz Global Investors Europe	EUR	Other Bond	DE0006372469		2	28,13	28	7,72	1	44,48	11	2	99,58	5	2	10,82	32	2	12,9	28
Allianz Strategie 2031 Plus	Allianz Global Investors Europe	EUR	Other Bond	DE0006372477		2	34,21	24	16,39	2	41,41	13	1	100,29	4	2	10,41	34	1	18,86	13
Allianz Strategie 2036 Plus AT EUR	Allianz Global Investors Lux S.A	EUR	Other Bond	LU0279127962		2	34,55	23	21,1	1	49,64	9				2	9,79	41	1	20,14	11
Allianz Strategie Balance	Allianz Global Investors Europe	EUR	Mischfonds EUR ausgewogen	DE0009797258	★★★★★	1	23,76	29	7,12	1	8,51	31				2	8,64	89	1	11,47	26
Allianz Strategie Stabilität	Allianz Global Investors Europe	EUR	Mischfonds EUR defensiv	DE0009797282	★★★★★	1	13,92	60	4,57	1	17,82	32				1	8,14	58	1	9,5	29
Allianz Strategie Wachstum	Allianz Global Investors Europe	EUR	Mischfonds EUR aggressiv	DE0009797266	★★★★	1	29,37	17	10,02	1	-0,35	20				2	9,14	87	1	12,74	15
Allianz Strategie Wachstum Plus A EUR	Allianz Global Investors Europe	EUR	Aktien weltweit Standardw. Val	DE0009797274	★★★★	2	36,82	33	12,57	2	-7,9	30				2	10,05	60	2	14,76	41
Allianz Strategy 15 CT EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR defensiv	LU0398560267	★★★★	2	11,43	103	4,18							2	6,12	130	2	7,47	77
Allianz Strategy 50 CT EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR ausgewogen	LU0352312184	★★★★	1	20,99	52	7,65	2	5,22	55				1	9,22	59	1	12,66	15
Allianz Strategy 75 CT EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR aggressiv	LU0352312853	★★★★	1	29,32	19	11,14	1	-0,97	22				2	9,9	65	1	14,64	2
Allianz Syst Multi Strat AT EUR	Allianz Global Investors Lux S.A	EUR	Alt - Multistrategy	LU0310774517		4	-0,41	25	7,36	3	-4,23	11				2	4,41	15	2	4,91	19
Allianz TAARA Stiftungsfonds A EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR defensiv	LU0224473941	★★★★★	1	13,86	62	2,72	1	21,83	21				2	6,31	118	2	6,33	116
Allianz Telemedia A EUR	Allianz Global Investors Europe	EUR	Sector Eq Communications	DE0008481789	★★★★	1	58,99	2	10,56	1	12,17	3	3	27,14	14	1	16,56	3	1	22,84	2
Allianz Thailand Eq A USD	Allianz Global Investors Lux S.A	USD	Thailand Equity	LU0348798264	★★	1	175,06	1	23,88	2	112,19	2	2	362,22	3	1	37,3	1	1	55	1
Allianz Thesaurus AT EUR	Allianz Global Investors Europe	EUR	Aktien Deutschland	DE0008475013	★★★★	3	26,84	48	20,26	1	-6,49	10	1	131,24	10	2	23,72	22	3	16,37	36
Allianz Tiger A	Allianz Global Investors Lux S.A	USD	Asia ex Japan Equity	LU0348805143	★★★	1	38,8	22	16,35	3	-17,55	38	3	108,57	38	4	9,43	86	3	10,45	71
Allianz Total Return Asian Eq A	Allianz Global Investors Lux S.A	USD	Asia ex Japan Equity	LU0348814723	★★★	1	39,51	20	16,43	2	-16,7	33				3	10,59	74	3	11,19	64
Allianz US Equity C2 USD	Allianz Global Investors Ire Ltd	USD	Aktien USA Standardw. Blend	IE0002495467	★★★★	4	41,85	105	14,09	2	8,11	34	1	47,9	3	4	7,46	135	4	13,29	138
Allianz US Eq Fund CT EUR	Allianz Global Investors Lux S.A	EUR	Aktien USA Standardw. Blend	LU0256844787	★★★	4	39,74	111	13,43	3	1,21	63				4	6,51	143	4	13,22	139
Allianz US Large Cap Growth A EUR	Allianz Global Investors Europe	EUR	Aktien USA Standardw. Growth	DE0008475039	★★	4	37,98	60	15,07	3	-0,15	39	3	15,56	27	4	5,29	66	4	8,12	65
Allianz Vermögensbildung DE A	Allianz Global Investors Europe	EUR	Aktien Deutschland	DE0008475062	★★★	1	35,27	14	21,15	3	-13,86	37	1	144,36	6	1	25,2	10	3	16,15	41
Allianz Vermögensbildung Europa A	Allianz Global Investors Europe	EUR	Aktien Europa Standardw. Val	DE0008481813	★★★	1	20,73	18	15,48	3	-29,26	45	2	47,72	13	1	16,13	16	1	14,41	17
Allianz Vermögensbildung Global A	Allianz Global Investors Europe	EUR	Aktien weltweit Standardw. Val	DE0008481847	★★★	2	34,59	38	12,95	3	-15,67	55	2	41,17	23	2	10,47	51	2	14,88	39
Allianz Vermgkonzept Ausgewgn C EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR ausgewogen	LU0324636652												3	4,87	215	3	5,5	192
Allianz Vermgkonzept Defensiv C EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR defensiv	LU0324635688												2	6,49	109	3	5,1	169
Allianz Vermgkonzept Dynamisch C EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR aggressiv	LU0458234829												4	3,98	193	3	4,88	161
Allianz Wachstum Euroland A EUR	Allianz Global Investors Europe	EUR	Eurozone Large-Cap Equity	DE0009789842	★★★★★	1	44,82	2	15,43	1	8,61	3	1	148,26	2	1	22,7	9	1	18,72	9
Allianz Wachstum Europa A EUR	Allianz Global Investors Europe	EUR	Europe Large-Cap Growth Eq	DE0008481821	★★★★	1	58,75	2	14,37	1	22,78	3	1	147,33	2	1	20,93	7	2	21,23	10
ALL-IN-ONE MK Dachfonds	AmpegaGerling Investment	EUR	Global Large-Cap Blend Eq	DE0009789727	★★	4	16,8	271	10,47							2	10,72	192	1	16,51	69
Allround QUADInvest B	Swiss & Glbl Asset Mgmt AG	EUR	Mischfonds EUR flexibel	LU0386594302	★★★★	1	19,86	48	8,57							2	6,15	225	2	6,54	165
Alltrust 50	HSBC Trinkaus Investm. Mgrs	EUR	Mischfonds EUR flexibel	LU0358126018	★★★	2	11,51	150	9,85							2	6,5	215	3	1,6	385
AlpenBank Aktienstrategie T	Kepler Fonds KAG	EUR	Global Large-Cap Blend Eq	AT0000754692	★★	3	24,04	197	9,94	4	-25,08	242	4	12,29	180	1	13	65	2	14,45	127
AlpenBank Anleihenstrategie A	Kepler Fonds KAG	EUR	Anleihen EUR diversifiziert	AT0000A09F49	★★★	3	10,14	148	1,9							3	5,98	149	3	5,61	180
Alpha Centauri Advance	HSBC Trinkaus Investm. Mgrs	EUR	Alt - Long/Short Eq - Global	LU0290544872		3	-4,33	5	5,7	2	-10,68	2				4	-3,58	16	4	-5,85	17
Alpha Centauri Aktien PI	Pioneer Investments KAG mbH	EUR	Global Small/Mid Cap Equity	DE000A0DPKB7	★★★★	1	47,33	6	16,96	1	-3,72	12				1	12,09	13	1	12,02	14
Alpha Centauri Scorpius I	HSBC Trinkaus Investm. Mgrs	EUR	Alt - Global Macro	LU0592173727												4	-2,44	26	4	-2,19	26
Alpha Centauri Sirius I	HSBC Trinkaus Investm. Mgrs	EUR	Alt - Multistrategy	LU0592173560												4	-2,62	42	4	-4,14	42
Alpha Centauri Strategie UI	Universal-Investment GmbH	EUR	Alt - Market Neutral - Equity	DE000A0HF4Q9		2	3	6	6,25	4	-19,52	5				4	-3,79	22	4	-5,73	24
Alpha Top Select balance	HANSAINVEST	EUR	Mischfonds EUR ausgewogen	DE000A0MYEC1	★★	3	8,11	185	8,59	4	-12,5	164				2	7,97	110	3	4,56	213
Alpha Top Select defensiv	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A0MYED9	★★	3	6,12	178	5,95	4	-5,56	157				3	3,86	216	4	1,65	254
Alpha Top Select dynamic	HANSAINVEST	EUR	Mischfonds EUR aggressiv	DE000A0MYEE7	★★	2	15,05	99	11,58	3	-18,78	102				2	8,61	102	3	5,77	150
ALTIS Fund Balanced Value B	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR aggressiv	LU0142612901	★★★★	2	14,24	109	6,85	2	-9,05	53	2	45,17	36	3	6,1	158	3	4,49	169
ALTIS Fund Global Resources B	WARBURG INVEST LUX S.A.	EUR	Sector Eq Natural Resources	LU0188358195	★★★	3	9,43	23	18,51	2	-24,38	11				2	-0,51	14	2	-2,67	15
ALTIS Fund Privat-Rendite Plus B	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR flexibel	LU0196131436	★★	3	-1,04	371	11,2	4	-30,55	227				1	8,79	119	2	6,51	167
ALTIS Fund Return Strategy	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR flexibel	LU0377255103	★	4	-8,16	447	11,63							4	-5,01	542	4	-4,19	520
AM Fortune Defensive	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0M8WT7	★★★★	2	11,3	109	2,42							3	5,59	154	2	6,64	103
AM Fortune Offensive A	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0M8WS9	★★★★	1	25	33	12,39							1	12,56	16	1	10,3	50
Amadeus Asian Real Estate Secs A EUR	Allianz Global Investors Ire Ltd	EUR	Property - Indirect Asia	IE00B0H4S111	★★★	3	43,61	8	16,34	2	-1,94	4				3	33	11	4	25,93	17
amandea - HYBRID A	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0466452199												4	-3,42	532	4	-3,4	513
AMCFM India Growth	IFAG Institutionelle Fondsleitung	CHF	Aktien Indien	LI0110789174												4	17,42	34	4	0,09	36
Ametos SICAV - Ametos Intl Chance	IPConcept (Luxemburg) S.A.	EUR	Global Large-Cap Blend Eq	LU0607525911	★	4	-25,65	355	9,18	4	-56,77	290	4	-42,55	199	4	-5,82	390	4	-10,06	388
Amundi ETF CAC 40 (C)	Amundi Investment Solutions	EUR	France Large-Cap Equity	FR0007080973	★★★	2	7,32	4	17,55	3	-30,73	7				2	12,82	4	2	10,51	4
Amundi ETF Cash 3MthsEuroMTSInvstGrd	Amundi Investment Solutions	EUR	EUR Ultra Short-Term Bond	FR0010754200	★★	3	2,22	43	0,28							3	0,68	45	3	1,01	41
Amundi ETF Commodts S&P GSCI (LE)	Amundi Investment Solutions	USD	Rohstoffe - Broad Basket	FR0010821728												2	2,51	19	1	7,12	5
Amundi ETF Commodts S&P GSCI Agri	Amundi Investment Solutions	USD	Rohstoffe - Broad Agric.	FR0010821736												2	11,39	4	2	14,81	4
Amundi ETF Commodts S&P GSCI Met	Amundi Investment Solutions	USD	Commod. - Ind & Broad Metals	FR0010821744												1	1,23	2	1	0,13	2
Amundi ETF Commd S&P GSCI Non Engy	Amundi Investment Solutions	USD	Rohstoffe - Broad Basket	FR0010821777												1	6,29	4	1	8,6	3
Amundi ETF EONIA	Amundi Investment Solutions	EUR	EUR Money Market, Stable	FR0010718841	★★	3	1,24	33	0,08							3	0,13	33	3	0,23	33
Amundi ETF Euro Corp Ex Financls iBoxx	Amundi Investment Solutions	EUR	EUR Corporate Bond	FR0011020940												4	6,69	131	4	6,94	125
Amundi ETF Euro Corp Financials iBoxx	Amundi Investment Solutions	EUR	EUR Corporate Bond	FR0011020957												2	11,67	48	1	11,55	35
Amundi ETF Euro Corporates	Amundi Investment Solutions	EUR	EUR Corporate Bond	FR0010754119	★★★★	3	17,8	66	3,48							3	9,21	103	3	9,35	101

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Amundi ETF Euro Inflation	Amundi Investment Solutions	EUR	EUR Inflation-Linked Bond	FR0010754127	★★★★	2	12	12	7,93							1	12,72	6	1	13,09	6
Amundi ETF EURO STOXX 50 (C)	Amundi Investment Solutions	EUR	Eurozone Large-Cap Equity	FR0010654913	★★★	3	2,67	91	18,36							3	12,53	102	3	9,79	80
Amundi ETF Euro Stoxx Small Cap	Amundi Investment Solutions	EUR	Eurozone Small-Cap Equity	FR0010900076												4	11,03	10	4	6,61	10
Amundi ETF GovtBd EuroMTS BrdInvGrd	Amundi Investment Solutions	EUR	EUR Government Bond	FR0010754192	★★★	2	11,95	52	5,49							2	8,82	38	2	10,43	38
Amundi ETF GovtBd EuroMTS BrGrd 1-3	Amundi Investment Solutions	EUR	EUR Gov. Bond - Short Term	FR0010754135	★★★★	2	5,8	5	2,23							2	3,55	5	1	4,77	4
Amundi ETF GovtBd EuroMTS BrGrd 3-5	Amundi Investment Solutions	EUR	EUR Government Bond	FR0010754168	★★★	3	9,79	78	3,93							3	6,58	72	3	7,86	75
Amundi ETF GovtBd EuroMTS BrGrd 5-7	Amundi Investment Solutions	EUR	EUR Government Bond	FR0010754176	★★★★	2	12,49	47	5,56							1	9,79	29	1	10,86	30
Amundi ETF GovtBd EuroMTS BrGrd7-10	Amundi Investment Solutions	EUR	EUR Government Bond	FR0010754184	★★★★	2	12,92	40	6,98							1	11,46	13	1	12,22	17
Amundi ETF GovtBd EuroMTSBrGrd10-15	Amundi Investment Solutions	EUR	EUR Government Bond	FR0010754143	★★★	3	10,74	71	8,46							1	15,19	3	1	15,44	7
Amundi ETF GovtBd LwstRtdEuroMTSInv	Amundi Investment Solutions	EUR	EUR Government Bond	FR0010892190												1	13,09	6	1	14,61	14
Amundi ETF GovtBdHghstRtd EuroMTSInv	Amundi Investment Solutions	EUR	EUR Government Bond	FR0010930636												3	5,64	89	3	7,81	76
Amundi ETF Lev DJ EURO STOXX 50	Amundi Investment Solutions	EUR	Trading - Leveraged/Inverse Eq	FR0010756072		2	-16,5	8	36,94							1	19,5	11	2	11,45	13
Amundi ETF Lev MSCI Europe Daily	Amundi Investment Solutions	EUR	Trading - Leveraged/Inverse Eq	FR0010756080		1	33,65	3	27,55							1	24,29	6	1	25,33	7
Amundi ETF Lev MSCI USA Daily-EUR	Amundi Investment Solutions	EUR	Trading - Leveraged/Inverse Eq	FR0010755611		1	133,09	1	23,02							1	26,95	4	1	46,94	1
Amundi ETF MSCI Brazil	Amundi Investment Solutions	USD	Brazil Equity	FR0010821793												2	-4,48	9	2	-6,54	9
Amundi ETF MSCI China-EUR	Amundi Investment Solutions	EUR	China Equity	FR0010713784	★★★	3	2,48	32	21,11							2	10,94	23	2	12,58	16
Amundi ETF MSCI East. Eurpe Ex Rus-EUR	Amundi Investment Solutions	EUR	Emerging Europe ex-Russia Eq	FR0010717074	★★★★	1	8,63	4	23,74							1	20,09	5	2	9,23	9
Amundi ETF MSCI Emerging Mkts-EUR	Amundi Investment Solutions	EUR	Global Emerging Markets Eq	FR0010959676												3	10,29	100	3	9,09	90
Amundi ETF MSCI EMU	Amundi Investment Solutions	EUR	Eurozone Large-Cap Equity	FR0010655688	★★★★	2	6,65	52	17,14							2	13,67	66	2	10,63	60
Amundi ETF MSCI EMU High Dividend	Amundi Investment Solutions	EUR	Eurozone Large-Cap Equity	FR0010717090	★★	4	-4,7	127	16,89							4	4,55	143	4	2,18	145
Amundi ETF MSCI Europe	Amundi Investment Solutions	EUR	Europe Large-Cap Blend Eq	FR0010655696	★★★★	2	23,92	87	13,58							3	13,14	142	2	14,25	113
Amundi ETF MSCI Europe Banks	Amundi Investment Solutions	EUR	Sector Equity Financial Serv.	FR0010688176	★★	4	-23,98	35	24,01							2	21,72	22	3	13,78	35
Amundi ETF MSCI Europe Consr Discret	Amundi Investment Solutions	EUR	Sector Eq Consum. Gds & Serv.	FR0010688184	★★	2	58,31	22	17,72							1	22,3	9	3	18,17	35
Amundi ETF MSCI Europe Consr Staples	Amundi Investment Solutions	EUR	Sector Eq Consum. Gds & Serv.	FR0010688168	★★★★	2	58,08	24	10,02							3	13,93	37	2	21,15	17
Amundi ETF MSCI Europe Energy	Amundi Investment Solutions	EUR	Sector Equity Energy	FR0010930644												3	0,7	19	2	6,7	10
Amundi ETF MSCI Europe Ex EMU	Amundi Investment Solutions	EUR	Europe Large-Cap Blend Eq	FR0010821819												3	12,73	156	1	17,11	38
Amundi ETF MSCI Europe Healthcare	Amundi Investment Solutions	EUR	Sector Equity Healthcare	FR0010688192	★★★★	2	54,64	13	12,06							3	15,4	27	2	25,3	22
Amundi ETF MSCI Europe High Dividend	Amundi Investment Solutions	EUR	Aktien Europa Standardw. Val	FR0010718874	★★★★★	1	19,44	21	12,13							4	4,66	94	4	8,94	75
Amundi ETF MSCI Europe Industrials	Amundi Investment Solutions	EUR	Sector Eq Industrial Materials	FR0010688218	★★★	2	33,87	16	16,55							2	14,66	11	2	15,38	13
Amundi ETF MSCI Europe Insurance	Amundi Investment Solutions	EUR	Sector Equity Financial Serv.	FR0010688226	★★★★	1	30,25	2	20,01							1	30,8	1	1	25,22	1
Amundi ETF MSCI Europe IT	Amundi Investment Solutions	EUR	Sector Equity Technology	FR0010713768	★★	4	24,5	41	17,88							1	14,54	8	3	8,29	34
Amundi ETF MSCI Europe Materials	Amundi Investment Solutions	EUR	Sector Eq Industrial Materials	FR0010791137	★★★	2	31,96	17	23,19							2	10,45	16	2	9,16	20
Amundi ETF MSCI Europe Telecom Serv	Amundi Investment Solutions	EUR	Sector Eq Communications	FR0010713735	★★	4	10,73	19	12,37							4	-3,62	24	4	-2,45	24
Amundi ETF MSCI Europe Utilities	Amundi Investment Solutions	EUR	Sector Equity Utilities	FR0010688234	★★	3	-1,16	9	14,6							2	8	5	4	5,57	12
Amundi ETF MSCI Germany	Amundi Investment Solutions	EUR	Aktien Deutschland	FR0010655712	★★★★	2	32,45	24	19,57							2	23,08	29	1	18,35	14
Amundi ETF MSCI India-EUR	Amundi Investment Solutions	EUR	Aktien Indien	FR0010713727	★★★	3	14,32	25	24,27							2	20,02	19	3	1,73	25
Amundi ETF MSCI Japan-EUR	Amundi Investment Solutions	EUR	Aktien Japan Standardwerte	FR0010688242	★★★★	3	11,2	65	14,5							2	0,16	52	2	3,65	58
Amundi ETF MSCI Nordic	Amundi Investment Solutions	EUR	Nordic Equity	FR0010655738	★★★★	2	36,13	4	17,54							3	14,73	7	2	15,42	4
Amundi ETF MSCI Pacific Ex Japan-EUR	Amundi Investment Solutions	EUR	Asia-Pacific ex-Japan Equity	FR0010713669	★★★★	2	43,32	20	15,89							2	19,34	21	2	18,04	24
Amundi ETF MSCI Switzerland-EUR	Amundi Investment Solutions	EUR	Switzerland Large-Cap Equity	FR0010655753	★★★★	1	39,95	4	12,93							2	14,42	11	1	18,03	4
Amundi ETF MSCI UK	Amundi Investment Solutions	EUR	UK Large-Cap Blend Equity	FR0010655761	★★★★	2	40,83	21	12,01							3	11,31	32	2	16,39	25
Amundi ETF MSCI USA-EUR	Amundi Investment Solutions	EUR	US Large-Cap Blend Equity	FR0010688275	★★★★★	1	61,31	14	11,22							1	13,65	36	1	22,7	25
Amundi ETF MSCI World Energy-EUR	Amundi Investment Solutions	EUR	Sector Equity Energy	FR0010791145	★★★★★	1	34,1	2	16,43							2	2,03	14	1	8,15	5
Amundi ETF MSCI World Ex EMU	Amundi Investment Solutions	EUR	Global Large-Cap Blend Eq	FR0010756114	★★★★★	1	48,42	13	10,66							2	12,01	114	1	18,48	26
Amundi ETF MSCI World ex Europe-EUR	Amundi Investment Solutions	EUR	Global Large-Cap Blend Eq	FR0010756122	★★★★★	1	50,18	8	10,89							2	11,89	121	1	18,8	24
Amundi ETF MSCI World Financials-EUR	Amundi Investment Solutions	EUR	Sector Equity Financial Serv.	FR0010791152	★★★★	1	18,38	9	14,74							2	22,09	19	1	22,24	11
Amundi ETF NASDAQ-100-EUR	Amundi Investment Solutions	EUR	Aktien USA Standardw. Growth	FR0010892216												1	17,79	2	1	22,39	6
Amundi ETF Real Estate REIT IEIF	Amundi Investment Solutions	EUR	Property - Indirect Europe	FR0010791160	★★★	2	25,13	10	16,34							1	26,44	5	2	17,73	10
Amundi ETF S&P 500-EUR	Amundi Investment Solutions	EUR	US Large-Cap Blend Equity	FR0010892224												1	13,84	31	1	23,16	17
Amundi ETF Short DAX 30	Amundi Investment Solutions	EUR	Trading - Leveraged/Inverse Eq	FR0010791178		3	-35,83	17	20,28							3	-21,46	35	3	-19,73	34
Amundi ETF Short DJ EURO STOXX 50	Amundi Investment Solutions	EUR	Trading - Leveraged/Inverse Eq	FR0010757781		2	-19,68	9	18,04							3	-15,29	27	2	-14,64	25
Amundi ETF ShrtGovtEuroMTS Br Inv Grd	Amundi Investment Solutions	EUR	Trading - Lev/Inverse Fixed Inc	FR0010821850												3	-8,46	12	3	-9,81	10
Amundi ETF ShrtGovtEuroMTSBrInv7-10	Amundi Investment Solutions	EUR	Trading - Lev/Inverse Fixed Inc	FR0010823450												4	-10,94	16	3	-11,66	12
Amundi ETF ShrtGovtEuroMTSBrInv1-3	Amundi Investment Solutions	EUR	Trading - Lev/Inverse Fixed Inc	FR0010821876												1	-3,7	5	2	-4,72	5
Amundi ETF ShrtGovtEuroMTSBrInv3-5	Amundi Investment Solutions	EUR	Trading - Lev/Inverse Fixed Inc	FR0010823401												2	-6,65	9	2	-7,69	7
Amundi ETF ShrtGovtEuroMTSBrInvs5-7	Amundi Investment Solutions	EUR	Trading - Lev/Inverse Fixed Inc	FR0010823443												3	-9,77	13	3	-10,65	11
Amundi ETF ShrtGovtEuroMTSBrInv10-15	Amundi Investment Solutions	EUR	Trading - Lev/Inverse Fixed Inc	FR0010823385												4	-14,12	18	4	-14,7	13
Amundi ETF STOXX EUROPE 600	Amundi Investment Solutions	EUR	Europe Large-Cap Blend Eq	FR0010791004	★★★★	2	25,29	67	13,66							2	14,55	91	2	14,98	79
Amundi Fds Absolute High Yield AE-C	Amundi Luxembourg	EUR	Alt - Debt Arbitrage	LU0272945378		2	6,54	5	2,72	3	3,78	5				2	3,55	6	2	3,06	7
Amundi Fds Absolute Stat Arbitr AE-C	Amundi Luxembourg	EUR	Alt - Market Neutral - Equity	LU0401972657		4	-7,53	13	4,83							4	-2,48	20	4	-3,66	21
Amundi Fds Absolute VaR 2 (EUR) AE-C	Amundi Luxembourg	EUR	Alt - Debt Arbitrage	LU0210817283		3	-0,39	7	2,17	2	7,57	3				3	2,01	8	3	0,93	9
Amundi Fds Absolute VaR 4 (EUR) AE-C	Amundi Luxembourg	EUR	Alt - Multistrategy	LU0210819578		4	-3,05	27	3,31	3	-2,48	10				4	-0,7	36	4	-1,64	40
Amundi Fds Absolute Vol Arbitrage AE-C	Amundi Luxembourg	EUR	Alt - Volatility	LU0228157250		3	1,32	9	1,06	3	10,02	3				2	0,6	10	2	0,45	11
Amundi Fds Absolute Vol Euro Eqs AE-C	Amundi Luxembourg	EUR	Alt - Volatility	LU0272941971		2	7,36	5	5	1	41,57	1				2	-0,73	11	2	1,08	10
Amundi Fds Absol Vol World Eqs AU-C	Amundi Luxembourg	USD	Alt - Volatility	LU0319687124		2	15,97	4	15,35							3	-5,24	16	1	4,08	5
Amundi Fds Bd Euro Corporate AE-C	Amundi Luxembourg	EUR	EUR Corporate Bond	LU0119099819	★★★	4	15,04	97	4,92	3	26,32	47	3	52,13	33	3	10,49	79	3	9,69	93
Amundi Fds Bd Euro Gov. AE-C	Amundi Luxembourg	EUR	EUR Government Bond	LU0518421895												3	6,07	82	3	7,31	83
Amundi Fds Bd Euro High Yield AE-C	Amundi Luxembourg	EUR	EUR High Yield Bond	LU0119110723	★★★	3	31,05	22	11,66	3	26,48	26	3	102,8	17	2	17,31	23	2	14,57	21
Amundi Fds Bd Euro Inflation AE-C	Amundi Luxembourg	EUR	EUR Inflation-Linked Bond	LU0201576401	★★	4	5,63	35	5,99	3	17,63	22				3	7,56	25	2	8,13	20
Amundi Fds Bd Europe AE-C	Amundi Luxembourg	EUR	Europe Bond	LU0201577391	★★★	3	13,02	20	5,87	3	21,98	14	2	51,79	8	1	12,29	4	1	13,41	3
Amundi Fds Bd Global Aggregate AU-C	Amundi Luxembourg	USD	Global Bond	LU0319688015	★★★★★	1	48,09	2	13,65	1	111,18	1				1	19,21	2	1	24,87	1

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 %Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 %Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 %Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 %Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 %Veränderg.	1 Jahr Rang
Amundi Fds Bd Global AU-C	Amundi Luxembourg	USD	Global Bond	LU0119133188	★★★	4	20,95	72	9,89	1	53,66	13	1	58,78	8	1	16,07	4	1	17,55	10
Amundi Fds Bd Global Corporate AU-C	Amundi Luxembourg	USD	USD Corporate Bond	LU0319688791	★★★	3	37,05	16	11,39	2	53,75	7				1	14,43	1	1	19,83	5
Amundi Fds Bd Global Emerging AU-C	Amundi Luxembourg	USD	Glbl Em Mkts Bd - Local Curr	LU0119097441	★★	2	42,75	10	10,69	1	57,38	3	2	96,6	2	1	14,13	4	3	13,34	23
Amundi Fds Bd US Opp Core Plus AE-C	Amundi Luxembourg	EUR	USD Diversified Bond	LU0568617343	★★★★★	1	40,78	8	12,15	1	63,22	2				1	8,24	7	1	17,02	6
Amundi Fds Convertible Europe AE-C	Amundi Luxembourg	EUR	Convertible Bond - Europe	LU0568615057	★★★★★	1	22,87	2	7,88							3	11,28	18	2	7,77	15
Amundi Fds Convertible Global AE-C	Amundi Luxembourg	EUR	Convert Bd - Glbl EUR Hedged	LU0119108826	★★	4	4,18	29	7,19	4	-10,52	20	4	26,33	7	4	5,13	35	4	3,46	31
Amundi Fds Eq ASEAN AU-C	Amundi Luxembourg	USD	ASEAN Equity	LU0297165101	★★	2	75,61	2	16,05	3	-10,37	3				2	21,83	2	2	26,71	2
Amundi Fds Eq Asia Ex Japan AU-C	Amundi Luxembourg	USD	Asia ex Japan Equity	LU0119085271	★★	3	24,21	62	16,39	4	-28,72	63	3	118,97	32	2	13,89	45	3	11,35	63
Amundi Fds Eq Brazil SU-C	Amundi Luxembourg	USD	Brazil Equity	LU0347593161	★★★	2	3,4	4	20,93							2	-4,42	8	3	-7,02	13
Amundi Fds Eq Emerging Europe AE-C	Amundi Luxembourg	EUR	Emerging Europe Equity	LU0119094000	★★	2	18,74	26	22,51	3	-37,47	33	3	164,17	25	3	12,85	46	3	6,33	39
Amundi Fds Eq Emerging World SU-C	Amundi Luxembourg	USD	Global Emerging Markets Eq	LU0347592353	★★	4	18,47	99	15,25							4	7,77	141	4	5,59	141
Amundi Fds Eq Emg Itnl Demand AU-C	Amundi Luxembourg	USD	Global Emerging Markets Eq	LU0319685854	★★★	1	34,6	31	15,19	1	-4,76	20				2	12,16	59	2	10,29	66
Amundi Fds Eq Euro Select AE-C	Amundi Luxembourg	EUR	Eurozone Large-Cap Equity	LU0401973978	★★★	3	3,35	79	17,56							3	13,18	79	2	10,83	50
Amundi Fds Eq Euroland Small-Cap AE C	Amundi Luxembourg	EUR	Eurozone Mid-Cap Equity	LU0568607203	★★★	2	25,96	3	16,38	3	-18,92	5				2	21,62	3	1	18,05	1
Amundi Fds Eq Euroland Value AE-C	Amundi Luxembourg	EUR	Eurozone Large-Cap Equity	LU0568575673	★★	4	-1,84	118	18,09	4	-36,76	91				4	10,49	126	3	8,76	94
Amundi Fds Eq Europe Restruc AE-C	Amundi Luxembourg	EUR	Europe Large-Cap Blend Eq	LU0319685003	★	4	9,62	182	15,54	4	-35,68	154				4	11,54	181	4	10,29	198
Amundi Fds Eq Europe Select AE-C	Amundi Luxembourg	EUR	Europe Large-Cap Blend Eq	LU0401974943	★★	4	14,75	161	15,03							3	13,26	134	3	12,17	166
Amundi Fds Eq Glbl Agriculture AU-C	Amundi Luxembourg	USD	Sector Equity Agriculture	LU0347595026	★★★	3	38,67	9	14,56							4	6,06	14	4	7,68	13
Amundi Fds Eq Glbl Alpha AE-C	Amundi Luxembourg	EUR	Global Large-Cap Blend Eq	LU0568577612	★★	4	14,53	282	14,38	4	-26,16	251				4	3,85	368	4	6,02	342
Amundi Fds Eq Glbl Aqua AE-C	Amundi Luxembourg	EUR	Sector Equity Water	LU0272932475	★★★	3	32,11	8	10,66	3	-8,78	7				2	13,47	6	2	17,13	5
Amundi Fds Eq Glbl Gold Mines AU-C	Amundi Luxembourg	USD	Sector Eq Precious Metals	LU0568608276	★★★	3	25,96	18	26,63	3	7,98	12	3	155,47	5	2	-0,91	16	2	-9,17	16
Amundi Fds Eq Glbl Luxury&LifeSt AE-C	Amundi Luxembourg	EUR	Sector Eq Consum. Gds & Serv.	LU0568611817	★★★	1	78,26	4	17,11	2	28,96	12				3	13,97	36	4	11,14	52
Amundi Fds Eq Glbl Resources AU-C	Amundi Luxembourg	USD	Sector Eq Natural Resources	LU0347594136	★★★★	1	22,38	6	16,63							3	-2,07	23	2	-3,28	17
Amundi Fds Eq Glbl Select AU-C	Amundi Luxembourg	USD	Global Large-Cap Blend Eq	LU0119137254	★★★	2	30,79	133	11,04	3	-19,36	192	4	9,69	185	4	7,26	322	3	8,6	286
Amundi Fds Eq Greater China AU-C	Amundi Luxembourg	USD	Greater China Equity	LU0165623512	★★★	2	22,42	11	16,09	3	-24,28	13	1	313,17	2	1	17,11	2	2	15,61	7
Amundi Fds Eq India AU-C	Amundi Luxembourg	USD	Aktien Indien	LU0236501697	★★	3	15,54	22	23,21	3	-32,26	22				1	24,41	6	2	4,73	15
Amundi Fds Eq India Infrastructure AU-C	Amundi Luxembourg	USD	Sector Equity Infrastructure	LU0334875175	★	4	-9,76	19	26,03							1	15,3	4	4	-6,81	26
Amundi Fds Eq Japan Target AJ-C	Amundi Luxembourg	JPY	Aktien Japan Standardwerte	LU0568583008	★★★★	4	8,79	86	15,73	1	3,14	5				4	-3,49	104	3	1,82	84
Amundi Fds Eq Japan Value AJ-C	Amundi Luxembourg	JPY	Aktien Japan Standardwerte	LU0248702192	★★★★	2	16,27	34	15,09	1	-12,48	15				1	3,5	9	1	7,35	16
Amundi Fds Eq Korea AU-C	Amundi Luxembourg	USD	Korea Equity	LU0158082171	★★★	4	32,3	14	19,65	4	-31,72	13	4	110,8	8	3	4,35	13	3	0,87	14
Amundi Fds Eq Latin America AU-C	Amundi Luxembourg	USD	Latin America Equity	LU0201575346	★★★	3	15,67	19	19,13	2	-1,81	9	1	548,16	2	4	2,11	33	4	0,39	33
Amundi Fds Eq MENA AHE-C	Amundi Luxembourg	EUR	Other Africa & Middle East Eq	LU0569690471		3	6,52	2	15,33							2	9,08	2	3	8,79	3
Amundi Fds Eq Thailand AU-C	Amundi Luxembourg	USD	Thailand Equity	LU0158078906	★★★	2	149,22	3	21,73	2	78,81	3	2	449,71	2	3	27,79	5	1	45,56	2
Amundi Fds Eq US Concentr Core AU-C	Amundi Luxembourg	USD	Aktien USA Standardw. Growth	LU0568602667	★★★★	2	58,99	17	11,44	1	18,23	11	2	37,82	11	3	9,96	51	3	16,88	36
Amundi Fds Eq US Growth AU-C	Amundi Luxembourg	USD	US Mid-Cap Equity	LU0568604101	★★	3	44,9	10	15,89	4	-9,62	13	3	60,31	6	4	3,21	15	4	4,32	16
Amundi Fds Eq US Relative Value AU-C	Amundi Luxembourg	USD	Aktien USA Standardw. Value	LU0568605769	★★	2	50,13	14	14,46	3	-6,29	18	3	22,93	12	1	14,12	8	1	22,33	6
Amundi Fds Index Eq Euro AE-C	Amundi Luxembourg	EUR	Eurozone Large-Cap Equity	LU0389811372	★★★	2	6,39	59	17,24							2	13,84	58	2	10,81	52
Amundi Fds Index Eq Europe AE-C	Amundi Luxembourg	EUR	Europe Large-Cap Blend Eq	LU0389811885	★★★	2	24,08	83	13,89							3	13,3	131	2	14,34	106
Amundi Fds Index Eq Nth. Am. AE-C	Amundi Luxembourg	EUR	Aktien USA Standardw. Blend	LU0389812347	★★★★	1	58,96	27	11,3							2	13,14	53	2	21,55	40
Amundi Fds Index Eq Pacific AE-C	Amundi Luxembourg	EUR	Asia-Pacific inc. Japan Equity	LU0390717543	★★★	2	25,95	10	12,44							2	8,62	17	1	12,69	8
Amundi Fds Idx Glbl Bd EUR Hedg AE-C	Amundi Luxembourg	EUR	Global Bond - EUR Hedged	LU0389812933	★★★	3	13,7	24	2,95							4	3,06	33	4	4,47	29
Amundi Fds Money Market Euro AE-C	Amundi Luxembourg	EUR	EUR Money Market	LU0568620560	★★★	2	1,89	21	0,07	2	8,02	15	2	21,09	10	2	0,48	19	2	0,62	19
Amundi Fds Money Market USD AU-C	Amundi Luxembourg	USD	USD Money Market	LU0568621618	★★★★	1	14,94	6	12,71	1	17,37	6	1	-8,25	5	1	0,59	9	1	8,17	6
Amundi International SICAV AU-C	Amundi Luxembourg	USD	Global Large-Cap Blend Eq	LU0068578508	★★★★★	1	42,2	28	9,88	1	22,19	3	1	126,07	2	3	8,2	294	3	11,85	205
Amundi Oblig Internationales P EUR	Amundi	EUR	Global Bond	FR0010156604	★★★★	3	28,21	49	11,4	1	58,47	6	1	117,33	1	1	22,26	1	1	24,16	2
Antea	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0DPZJ8	★★★★★	1	21,98	30	8,1	1	43,97	2				1	9,31	102	1	8,06	102
Antea Strategie II	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0NJGV5	★★★	3	0,8	342	7,49							4	-8,83	553	4	-10,76	549
Antecedo CIS Strategic Invest	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A0YJL93												1	71,37	1	1	103,94	1
Antecedo Euro Equity	INKA Internationale KAG mbH	EUR	Eurozone Large-Cap Equity	DE000A1C0TW5												1	38,97	1	1	44,5	1
Antecedo Independent Invest A	INKA Internationale KAG mbH	EUR	Alt - Volatility	DE000A0RAD42		1	35,13	1	16,63							1	25,32	1	1	36,34	1
APM Asian Quality Bond I EUR	IFM Independent Fund Mgmt	EUR	Anleihen Asien	LI0141834445												3	8,65	11			
APM Fixed Income Fund	IFM Independent Fund Mgmt	EUR	Anleihen EUR diversifiziert	LI0048891217	★★★★	2	15,32	68	2,49							2	7,02	114	2	7,84	115
APM Gold & Resources Fund (R) T	CPB Kapitalanlage GmbH	EUR	Sector Eq Precious Metals	AT0000A07HE7	★★★	4	7,38	23	22,89	2	11,16	11				2	0,04	12	3	-10,09	18
APO European Equities	INKA Internationale KAG mbH	EUR	Europe Large-Cap Blend Eq	DE000A1H56E7												4	9,81	209	3	12,75	153
APO Forte INKA	INKA Internationale KAG mbH	EUR	Global Large-Cap Blend Eq	DE0005324313	★★★	3	19,32	243	11,26	4	-23,95	236	3	36,61	108	2	11	175	3	11,6	215
APO High Yield Spezial INKA	INKA Internationale KAG mbH	EUR	EUR High Yield Bond	DE000A0F4ZC4	★★★	2	34,36	11	6,74	2	37,24	13				4	11,26	45	4	11,51	43
APO Kupon Plus I	INKA Internationale KAG mbH	EUR	Anleihen EUR diversifiziert	DE000A0RK8U3	★	4	0,28	209	4,52							4	-4,29	242	4	-1,16	236
APO Medical Opportunities	IPConcept (Luxemburg) S.A.	EUR	Sector Equity Health Care	LU0220663669	★★	4	39,04	42	14,45	1	33,65	10				2	16,17	21	4	15,87	48
APO Mezzo INKA	INKA Internationale KAG mbH	EUR	Mischfonds EUR ausgewogen	DE0005324305	★★★	2	14,33	117	5,8	3	-6,87	139	3	39,43	65	2	8,65	88	1	9,77	60
APO Piano INKA	INKA Internationale KAG mbH	EUR	Mischfonds EUR defensiv	DE0005324297	★★★★	2	11,18	112	3,59	3	5,32	115	2	46,15	31	2	6,72	102	1	7,63	70
APO Rendite Plus INKA	INKA Internationale KAG mbH	EUR	EUR Corporate Bond	DE0007939886	★★★★	2	19,85	47	3,16	2	28,26	35	2	59,35	19	4	7,23	125	4	7,79	121
APO Vario Zins Plus	INKA Internationale KAG mbH	EUR	EUR Money Market, Dynamic	DE0005324222	★★	3	2,66	38	1,91	3	3,83	43	3	16,25	24	1	5,2	2	1	4,2	3
APO Vivace INKA	INKA Internationale KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0M2BQ0	★★★★	2	11,1	158	5,37							4	1,45	438	3	2,7	339
APO VV Premium Privat	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0395352460	★★★★	1	13,9	113	12,25							1	8,87	113	1	7,39	123
apoBank Vermögensverwltg Aktien Priva	Structured Invest S.A.	EUR	Mischfonds EUR flexibel	LU0366645926	★★★	1	13,16	122	11,54							1	8,63	126	1	7,38	125
apoBank Vermögensverwltg Defensiv Pri	Structured Invest S.A.	EUR	Mischfonds EUR defensiv	LU0366647468	★★	3	7,54	157	3,82							2	5,91	139	3	4,63	183
apoBank Vermögensverwltg Renten Priv	Structured Invest S.A.	EUR	Global Bond - EUR Hedged	LU0366646577	★	4	6,87	30	2,5							3	5,08	23	4	4,2	31
Apollo Euro Corporate Bond A	Security KAG	EUR	EUR Corporate Bond	AT0000819487	★★★★★	1	22,79	18	4,11	1	44,75	3	1	76,01	3	2	11,9	44	2	11,24	42
Aquila Intl Corby Swiss Eq	IFM Independent Fund Mgmt	CHF	Switzerland Large-Cap Equity	LI0012960956	★★★★	2	37,73	11	13,67	1	9,46	7	1	116,18	4	1	15,66	5	2	16,38	10
AR Inter INKA	INKA Internationale KAG mbH	EUR	Mischfonds EUR aggressiv	DE0009756809	★★★	2	14,52	105	9,33	2	-11,49	62	3	30,47	62	3	5,24	171	3	6,57	126
Aramea Aktien Select	HANSAINVEST	EUR	Aktien Europa flexibel	DE000A0YJME6												3	10,77	52	4	4,02	57

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Aramea Balanced Convertible	HANSAINVEST	EUR	Convertible Bond - Europe	DE000A0M2JF6	★★★	3	8,71	20	8,03							2	11,79	13	2	7,96	14
Aramea Rendite Plus	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A0NEKQ8	★★★★★	1	45,16	1	9,87							1	20,51	3	1	17,21	3
Aramea Strategie I	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0NEKF1	★★★★	1	14,53	102	7,81							1	9,95	88	1	8,92	86
Arbor Invest-Systematik P	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0318816500	★★★★	3	5,05	259	5,27	1	10,16	38				3	3,63	359	3	1,58	388
ARECON Portfolio	IFM Independent Fund Mgmt	CHF	CHF Cautious Allocation	LI0038318536	★★	4	26,1	11	10,67							4	0,92	14	4	0,14	14
ARERO – Der Weltfonds	DWS Investment S.A.	EUR	Mischfonds EUR aggressiv	LU0360863863	★★★★	2	19,83	60	9,61							2	8,64	101	2	9,47	70
Argentos Sauren Dynamik-Portfolio	DWS Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000DWS0PD9	★★★	1	25,8	31	12,05	2	-7,84	46				1	11,07	30	2	9,7	63
Argentos Sauren Stabilitäts-Portfolio	DWS Investment GmbH	EUR	Mischfonds EUR defensiv	DE000DWS0PC1	★★★	3	7,86	150	2,71	3	8,22	96				3	4,52	194	3	4,51	187
Argentum Fonds - Global Portfolio	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0307104520	★	3	4,33	272	13,21	4	-45,51	245				4	-1,79	521	4	-6,58	535
Argentum Performance Navigator	Metzler Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0MY0T1	★★★★	2	18,78	68	8,76							3	7,05	139	2	8,07	101
Argentum Stabilitäts-Portfolio	Metzler Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A1C6992												3	6,66	159	2	8,03	111
ARIAD Global Futures UI R	Universal-Investment GmbH	EUR	Alt - Systematic Futures	DE000A0RGT30		3	-2,85	8	8,31							3	-6,39	12	3	-4,77	13
AriDeka CF	Deka Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE0008474511	★★	4	12,53	167	15,06	3	-28,68	122	4	19,41	106	4	11,49	183	4	10,19	200
ARIQON Global Evolution T	C-Quadrat Kapitalanlage AG	EUR	Aktien weltweit Standardw. Val	AT0000765383	★★	4	14,87	93	11,72	4	-23,22	76	3	27,95	35	2	10,34	52	3	10,75	86
ARIQON Multi Asset Ausgewogen T	C-Quadrat Kapitalanlage AG	EUR	Mischfonds EUR defensiv	AT0000810643	★	4	-0,86	243	6,55	4	-8,61	168	4	23,24	83	2	5,74	148	3	3,51	217
ARIQON Trend T	C-Quadrat Kapitalanlage AG	EUR	Global Large-Cap Growth Eq	AT0000720172	★★★	4	-13,22	80	8,77	4	-23,4	57	3	41,41	23	4	0,63	90	4	-1,84	89
ARIQON Wachstum T	C-Quadrat Kapitalanlage AG	EUR	Global Large-Cap Blend Eq	AT0000810650	★★	4	11,35	298	12,03	4	-24,4	239	3	27,49	138	4	5,24	355	4	3,4	365
Arsago Brazil Eq Value CHF B	Swiss & Glbl Asset Mgmt AG	CHF	Brazil Equity	LU0514681393												1	5,73	1	1	0	2
ARTUS Europa Core Satellite Strat HI Fds	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2H13	★★★	3	3,78	287	11,2	2	-6,12	113				2	7,85	157	3	1,88	371
ARTUS Global Selection HI Fonds	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2H05	★★	4	-12,87	461	10,94	3	-20,7	190				4	0,54	469	4	-5,2	528
Artus Globaler Renten HI Fonds	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A0RHHB0												1	8,81	43	3	3,15	223
ARTUS Welt Core Sat Strat HI Fonds	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE0005321434	★★★	3	-0,62	363	10,06	3	-15,62	167				3	3,23	376	4	-2,92	502
Arty	Financière de l'Echiquier	EUR	Mischfonds EUR defensiv	FR0010611293	★★★	1	13,81	65	7,42							1	9,95	24	1	8,23	56
AS-AktivDynamik	Allianz Global Investors Europe	EUR	Mischfonds EUR aggressiv	DE0009786962	★★★★	2	14,54	104	9,99							1	10,76	38	1	10,56	47
AS-AktivPlus	Allianz Global Investors Europe	EUR	Mischfonds EUR ausgewogen	DE0009786970	★★★★	1	18,97	66	7,11	2	0,08	93	2	47,37	43	1	10,16	33	1	11,2	30
Ashmore EM Debt R EUR	Ashmore Investment Mgmt Ltd	EUR	Anl. Schwellenländer EUR-opti	LU0160485420	★★★	2	36,72	18	8,83	3	36,38	21				1	19,08	2	1	16,2	6
Ashmore EM Debt R USD	Ashmore Investment Mgmt Ltd	USD	Anleihen Schwellenländer	LU0160485263	★★★	2	56,53	23	9,58	3	54,62	35				1	19,65	1	1	25,57	4
Ashmore EM Local Currency R EUR	Ashmore Investment Mgmt Ltd	EUR	Other Bond	LU0261074230		4	9,5	56	11,9	3	4,02	36				2	9,58	44	4	3,63	87
Ashmore EM Local Currency R USD	Ashmore Investment Mgmt Ltd	USD	Glbl Em Mkts Bd - Local Curr	LU0261074586	★	4	26,03	23	6,6	4	18,92	19				4	10,28	36	4	12,32	34
ASM Asset Special Management	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0397524504	★★★★	1	14,24	104	6,63							1	10,61	66	1	10,04	62
ASPOMA China Oppert. Fund I	LLB Fund Services AG	USD	China Equity	LI0114387678												4	7,02	43	4	5,62	42
Assenagon Alpha Volatility P	Assenagon Asset Mgmt S.A.	EUR	Alt - Volatility	LU0575268312												2	1,44	6	2	2,6	8
Assenagon Credit Basis G	Assenagon Asset Mgmt S.A.	EUR	Alt - Diversified Arbitrage	LU0418282348		2	16,34	1	1,23							1	3,76	1	1	3,33	1
Assenagon Credit Basis II-P	Assenagon Asset Mgmt S.A.	EUR	EUR Corporate Bond	LU0462885483												4	3,85	139	4	3,67	140
Assenagon Credit Debt Capital P	Assenagon Asset Mgmt S.A.	EUR	Alt - Debt Arbitrage	LU0644385733												2	4,49	5	2	4,22	6
Assenagon Trend EM 75 P	Assenagon Asset Mgmt S.A.	EUR	Global Emerging Markets Eq	LU0506256485												4	-4,42	170	4	-3,66	167
Assenagon Verm.bildung Accretion EUR	Assenagon Asset Mgmt S.A.	EUR	Global Large-Cap Growth Eq	LU0366623014	★	4	7,21	77	4,71							4	2,73	88	4	2,05	88
Asset Management 10:90 T	Kepler Fonds KAG	EUR	Mischfonds EUR defensiv	AT0000615141	★★★★★	1	18,99	22	4,33	1	30,2	12				1	11,26	12	1	10,39	16
Asset Management 50:50 T	Kepler Fonds KAG	EUR	Mischfonds EUR ausgewogen	AT0000612593	★★★★	1	23,54	33	5,86	1	7,03	41				1	11,79	17	1	11,73	23
ASSETS Defensive Oppert. UI A	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A1H72N5												4	2,92	241	3	3,69	211
ASSETS Generation Fund UI	Universal-Investment Lux S.A.	EUR	Mischfonds EUR flexibel	LU0297126897	★★★	1	15,43	90	10,13	3	-20,7	189				4	0,72	463	4	-0,92	470
ASSETS Special Oppert. UI A	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0Q8A56	★★★	2	9,67	134	7,53							2	6,93	95	2	6,02	127
Astra-Fonds	DWS Investment GmbH	EUR	Mischfonds EUR aggressiv	DE0009777003	★★★★	2	14,48	106	11,42	3	-16,07	88	1	99,74	4	2	9,69	73	3	6,28	133
ASVK Substanz & Wachstum UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0M13W2	★★★	2	9,86	182	15,25							1	8,7	122	3	1,47	393
ATHENA UI	Universal-Investment GmbH	EUR	Alt - Volatility	DE000A0Q2SF3		3	2,11	8	2,79							2	0,94	9	2	1,85	9
Atlantis Asian USD	Atlantis Investment Mgmt Ltd	USD	Asia ex Japan Equity	IE0008844197	★	4	12,01	84	20,75	4	-34,73	69	4	68,72	51	4	10,03	84	4	6,06	95
Atlantis China	Atlantis Investment Mgmt Ltd	USD	China Equity	IE0031603545	★★	4	2,07	34	19,44	4	-36,3	25				4	-5,15	52	4	-8,14	51
Atlantis China Healthcare	Atlantis Investment Mgmt Ltd	USD	Sector Equity Health Care	IE00B1WL3F32	★★	1	64,65	6	16,87	2	27,36	13				2	17,77	15	4	19,26	44
Atlantis Japan Oppert. USD	Atlantis Investment Mgmt Ltd	USD	Aktien Japan Standardwerte	IE0033648662	★★★★★	1	40,04	2	15,98	1	-3,52	8				1	20,75	1	1	23,43	1
Atlantis New China Fortune	Atlantis Investment Mgmt Ltd	USD	China Equity	IE00B3Q7QR44	★	4	-10,99	39	24,85							4	-3,65	50	4	-6,21	48
Aurora Multistrategy	HSBC Trinkaus Investm. Mgrs	EUR	Mischfonds EUR flexibel	LU0382148293	★★★											1	10,28	76	1	9,51	72
Avalon Multi Asset Fund Premium Inv	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0405838318	★★	4	-9,66	451	5,28							3	1,79	423	3	0,64	425
AVANA IndexTrend Commod and Cash R	AVANA Invest GmbH	EUR	Rohstoffe - Broad Basket	DE000A0RGWR7												4	-19,4	71	4	-14,47	69
AVANA IndexTrend Em Mkts & Cash R	AVANA Invest GmbH	EUR	Global Emerging Markets Eq	DE000A0RGWN6												4	-9,05	171	4	-9,22	170
AVANA IndexTrend Europa Control R	AVANA Invest GmbH	EUR	EUR Government Bond	DE000A0RHDC7	★★★	2	11,87	54	4,81							4	0,99	117	4	2,4	113
AVANA IndexTrend Europa Dynamic R	AVANA Invest GmbH	EUR	Europe Large-Cap Blend Eq	DE000A0RHDB9	★★★	4	10,56	177	10,49							4	8,41	217	4	2,58	220
AVANA Multi Assets Pensions I	AVANA Invest GmbH	EUR	Mischfonds EUR flexibel	DE000A1CXX54												3	3,26	375	3	2,65	340
Avantgarde Klassik T	Carl Spängler KAG	EUR	Mischfonds EUR flexibel	AT0000619556	★★★★	2	6,19	235	4,16	2	0,69	83				2	7,15	186	2	6,54	163
Aviva Investors Absolute T250 Bond A	Aviva Investors Lux SA	EUR	Alt - Debt Arbitrage	LU0424937752												4	-2,1	13	4	-2,38	13
Aviva Investors American Eq A	Aviva Investors Lux SA	USD	Aktien USA Standardw. Blend	LU0274939809	★★★	2	52,59	50	11,63	3	2,36	57	4	5,09	71	3	11,34	91	3	19,06	83
Aviva Investors Asian Eq Inc A	Aviva Investors Lux SA	USD	Asia ex Japan Equity	LU0274939718	★★★	2	32,35	38	15,29	3	-17,9	41	4	96	45	3	12,89	54	2	13,09	42
Aviva Investors Em Mkts Bond B	Aviva Investors Lux SA	USD	Anleihen Schwellenländer	LU0180621863	★★★★★	1	59,37	11	9,82	1	75,58	7				2	15,52	34	1	24,98	10
Aviva Investors Em Mkts Eq A	Aviva Investors Lux SA	USD	Global Emerging Markets Eq	LU0274940138	★★	3	20,35	89	16,68	4	-25,9	86	4	157,31	47	4	6,81	150	3	7,12	121
Aviva Investors Em Mkts Eq SmCap A	Aviva Investors Lux SA	USD	Global Emerging Markets Eq	LU0300873303	★★★	1	46	15	16,47	2	-8,75	33				2	11,68	67	3	9,16	88
Aviva Investors Em Mkts Loc Ccy Bd A EUR	Aviva Investors Lux SA	EUR	Glbl Em Mkts Bd - Local Curr	LU0273494806	★★★	3	39,53	15	7,87	4	41,04	17				3	10,77	29	2	13,68	21
Aviva Investors EUR Reserve A	Aviva Investors Lux SA	EUR	EUR Money Market, Stable	LU0274933513	★★	4	0,23	45	0,16	4	4,37	38	4	15,49	28	4	-0,41	48	4	-0,37	48
Aviva Investors Europ Aggreg Bd A EUR	Aviva Investors Lux SA	EUR	Anleihen EUR diversifiziert	LU0273497494	★★★	3	12,19	118	3,87	3	22,06	132				2	7,94	92	2	8,83	94
Aviva Investors Europ Convg Eq A EUR	Aviva Investors Lux SA	EUR	Emerging Europe ex-Russia Eq	LU0274937183	★★★	2	5,42	6	22,16	2	-43,69	8	2	164,52	3	1	21,53	2	1	12,14	3
Aviva Investors European Corp Bond A	Aviva Investors Lux SA	EUR	EUR Corporate Bond	LU0274933786	★★★	2	19,09	54	4,94	3	20,59	65	1	62,5	14	2	12,02	41	2	11,12	44
Aviva Investors European Eq A	Aviva Investors Lux SA	EUR	Europe ex-UK Large-Cap Eq	LU0274934750	★★	3	16,09	21	15,14	4	-28,8	29	4	43,12	21	2	17,75	14	2	15,99	11
Aviva Investors European Value Eq A	Aviva Investors Lux SA	EUR	Europe ex-UK Large-Cap Eq	LU0274935054	★★★★	4	11,28	29	12,17	1	-7,32	6				4	10,24	35	4	8,66	31

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Aviva Investors Eurp Real Estate Secs A	Aviva Investors Lux SA	EUR	Property - Indirect Europe	LU0274935567	★★★	3	21,97	14	15,15	2	-22,02	6				4	21,75	20	4	14,35	19
Aviva Investors French Eq A	Aviva Investors Lux SA	EUR	France Large-Cap Equity	LU0274934248	★★	4	-5,91	12	18,22	4	-34,81	11	4	25,8	8	3	9,9	11	4	4,77	13
Aviva Investors GBP Reserve A	Aviva Investors Lux SA	GBP	GBP Money Market	LU0274937779	★★	3	11,98	7	7,71	4	-11,06	11	4	-1,5	8	3	4,02	7	3	7,62	7
Aviva Investors Glbl Convt A € Hdg Acc	Aviva Investors Lux SA	EUR	Convert Bd - Glbl EUR Hedged	LU0280566992	★★★★	1	16,13	6	8,01							2	8,86	11	2	6,36	10
Aviva Investors Glbl Convert A GBP Hdg	Aviva Investors Lux SA	GBP	Convert. Bd - Glbl GBP Hedged	LU0367993077	★★★★	2	31,27	1	8,97							2	13,29	1	2	14,62	1
Aviva Investors Glbl Convert A USD Acc	Aviva Investors Lux SA	USD	Convertible Bond - Global	LU0274938744	★★★★	1	31,97	1	7,09	2	13,97	4	3	41,13	4	2	8,72	8	2	12,18	5
Aviva Investors Global Eq Income A	Aviva Investors Lux SA	EUR	Aktien weltweit Standardw. Val	LU0367991881	★★★★	1	39,58	23	10,49							2	10,87	47	2	15,6	32
Aviva Investors Global High Yld Bd A £H	Aviva Investors Lux SA	GBP	Glbl High Yld Bd - GBP Hedged	LU0397833129	★★★★	2	58,46	1	10,08							3	16,72	2	2	21,2	1
Aviva Investors Global High Yld Bd A €H	Aviva Investors Lux SA	EUR	Glbl High Yld Bd - EUR Hedged	LU0367993408	★★★★	1	38,87	2	7,28							3	11,99	10	3	12,29	9
Aviva Investors Global REIT A	Aviva Investors Lux SA	EUR	Property - Indirect Global	LU0274935724	★★★	1	59,83	9	12,32	2	-7,54	11				3	18,87	31	2	22,16	20
Aviva Investors Japanese Eq A	Aviva Investors Lux SA	JPY	Aktien Japan Standardwerte	LU0274940484	★★★	1	18,94	23	14,05	3	-24,5	56	3	-2,49	49	2	1,38	38	2	5,67	32
Aviva Investors Long Term Europ Bd A	Aviva Investors Lux SA	EUR	EUR Bond - Long	LU0274933604	★★	4	13,14	12	8,71	4	27,05	12	3	57,24	8	2	11,79	7	2	15,03	5
Aviva Investors Short Term Europ Bd A	Aviva Investors Lux SA	EUR	EUR Gov. Bond - Short Term	LU0274938660	★★	4	3,01	13	1,93	4	11,41	8	3	22,57	2	3	2,14	12	3	3,07	11
Aviva Investors Sust Fture Pan Eurp Eq A	Aviva Investors Lux SA	EUR	Europe Large-Cap Growth Eq	LU0274935484	★★	4	29,75	22	11,85	4	-14,51	21	3	77,05	15	3	16,46	17	3	16,65	18
Aviva Investors UK Eq Focus A	Aviva Investors Lux SA	GBP	UK Large-Cap Blend Equity	LU0274937936	★★★	1	51,53	7	12,82	2	-8,17	14	1	82,25	7	3	13,34	28	2	19,06	13
AVM Chance + UI	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0M7WR3	★★	3	7,54	155	11,44							2	8,79	98	2	8,42	92
AVM Rendite + UI	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0M7WS1	★	4	-2,75	249	3,38							4	-0,65	291	4	-2	290
AVM Wachstum + UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0M7WQ5	★★★	3	4,3	274	7,18							3	5	292	2	4,87	235
AW Global Dynamic Plus	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR flexibel	DE000A0MURB3	★★	4	-2,7	398	8,16	4	-33,21	231				4	-1,63	516	4	0,48	429
AW Global Invest Basic Plus	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR defensiv	DE000A0MURA5	★★	4	4,11	203	3,63	4	-6,49	159				3	4,52	192	3	4,29	197
AXA Aedificandi A Acc	AXA Investment Managers Paris	EUR	Property - Indirect Eurozone	FR0000172041	★★★	1	20,13	1	16,55	2	-18,21	2	2	151,48	1	4	22,58	4	3	15,39	3
AXA Chance Invest	AXA Investment Mgrs GmbH	EUR	Mischfonds EUR aggressiv	DE0009789453	★★★	1	34,87	5	12,75	3	-13,6	75	2	41,57	41	1	11,01	31	1	13,73	4
AXA Chance Spektrum	AXA Investment Mgrs GmbH	EUR	Mischfonds EUR aggressiv	DE0009846352	★★★	1	30,61	13	12,6	2	-12,85	71	3	37,87	46	2	9,39	78	1	12,01	22
AXA Defensiv Invest	AXA Investment Mgrs GmbH	EUR	Mischfonds EUR defensiv	DE0009789438	★★★	2	12,92	80	3,79	2	9,25	91	4	25,78	78	2	7,61	77	1	8,22	58
AXA Deutschland	AXA Investment Mgrs GmbH	EUR	Aktien Deutschland	DE0008471368	★★★	2	33,69	18	21,57	2	-9,16	19	2	115,3	23	2	23,38	26	3	15,29	50
AXA Euro Obligations Acc	AXA Investment Managers Paris	EUR	Anleihen EUR diversifiziert	FR0000172033	★★★	2	16,45	56	4,28	2	26,28	81	3	44,77	81	1	8,96	56	1	9,72	60
AXA Europa	AXA Investment Mgrs GmbH	EUR	Aktien Europa Standardw. Val	DE0009775643	★★	3	14,85	48	15,65	4	-35,8	65	3	23,67	32	2	13,79	34	2	12,21	41
AXA IM Euro Liquidity	AXA Investment Managers Paris	EUR	EUR Money Market, Stable	FR0000978371	★★★★	2	2,16	18	0,11	2	8,36	12	1	23,72	5	2	0,38	21	2	0,58	20
AXA IM Protection 90	AXA Investment Managers Paris	EUR	Kapitalschutz	FR0000447047		4	-4,82	66	2,62	3	-6,45	31	3	24,35	11	4	-1,19	74	4	-1,32	73
AXA Immoselect	AXA Investment Mgrs GmbH	EUR	Property - Direct Europe	DE0009846451		4	-8,58	23	1,73	4	-1,88	18	4	26,01	10	3	-2,66	22	3	-2,33	22
AXA Portfolio 1	AXA Investment Mgrs GmbH	EUR	Europe Large-Cap Blend Eq	DE0009789479	★★★	3	20,53	119	15,56	3	-23,98	97	3	41,48	75	1	16,78	43	3	12,45	160
AXA Portfolio 2	AXA Investment Mgrs GmbH	EUR	Global Large-Cap Blend Eq	DE0009789487	★★	3	24,34	194	12,61	4	-22,87	226	4	4,65	193	2	11,15	166	3	10,91	236
AXA Portfolio 5	AXA Investment Mgrs GmbH	EUR	Anleihen EUR diversifiziert	DE0009789511	★	4	1,44	204	2,28	4	7,85	177	4	17,46	135	4	1,88	225	4	1,97	226
AXA Portfolio 6	AXA Investment Mgrs GmbH	EUR	Global Bond	DE0009789529	★★	4	23,36	67	7,32	3	42,44	48	4	24,22	58	2	5,52	47	4	6,68	89
AXA Renten-Euro	AXA Investment Mgrs GmbH	EUR	Anleihen EUR diversifiziert	DE0008471327	★★★	2	14,51	82	4,53	2	29,12	51	2	50,27	47	2	8,74	63	2	9,11	86
AXA Rosenberg AC AsPac ex Jap A USD	AXA Rosenberg Mgmt Ire Ltd	USD	Asia-Pacific ex-Japan Equity	IE00B03Z0P68	★★★	2	42,51	24	15,9	2	-1,2	25				3	15,16	41	3	13,89	40
AXA Rosenberg Eurobloc Eq Alpha A	AXA Rosenberg Mgmt Ire Ltd	EUR	Eurozone Large-Cap Equity	IE0008366365	★★★	2	5,14	65	19,05	4	-39,31	99	2	38,09	33	2	13,87	57	4	4,84	132
AXA Rosenberg Europe Ex-UK Eq Alp A	AXA Rosenberg Mgmt Ire Ltd	EUR	Europe ex-UK Large-Cap Eq	IE0008367116	★★★	3	15,77	22	16,21	4	-33,42	33	3	51,57	18	4	14,19	28	4	8,94	30
AXA Rosenbg Glbl Em Mkt Eq Alp A USD	AXA Rosenberg Mgmt Ire Ltd	USD	Global Emerging Markets Eq	IE00B101JY64	★★★★	2	32,59	36	16,42	2	-10,76	41				2	12,62	52	2	10,98	56
AXA Rosenbg Glbl Sm Cp Alpha A USD	AXA Rosenberg Mgmt Ire Ltd	USD	Global Small-Cap Equity	IE0008366928	★★★	1	58,33	2	14,88	3	-9,09	9	2	91,47	3	1	16,13	2	1	17,38	3
AXA Rosenberg Global Eq Alpha A USD	AXA Rosenberg Mgmt Ire Ltd	USD	Aktien weltweit Standardw. Val	IE0008366811	★★★	1	41,49	18	12,18	3	-13,77	48	3	36,28	27	1	12,91	19	2	14,2	46
AXA Rosenberg Japan Eq Alp A JPY	AXA Rosenberg Mgmt Ire Ltd	JPY	Aktien Japan Standardwerte	IE0008366589	★★★★	3	10,52	75	15,69	3	-29,24	69	3	1,79	41	3	-1,49	88	3	2,37	77
AXA Rosenbg Japan Sm Cp Alpha A JPY	AXA Rosenberg Mgmt Ire Ltd	JPY	Japan Small/Mid-Cap Equity	IE0008366696	★★★★	3	19,48	17	15,44	3	-5,96	16	2	65,97	6	3	0,49	17	3	7,11	15
AXA Rosenbg Pac Ex-Jap Eq Alpha A USD	AXA Rosenberg Mgmt Ire Ltd	USD	Asia-Pacific ex-Japan Equity	IE0008366704	★★★★	1	50,92	14	16,92	1	15,39	9	2	188,52	11	1	21,52	9	2	17,31	27
AXA Rosenbg Pac Ex-Jap Sm Cp Alp A USD	AXA Rosenberg Mgmt Ire Ltd	USD	Asia-Pacific ex-Japan Equity	IE0008367009	★★★	1	59,84	9	18,06	3	-10,37	35	1	295,52	1	1	27,79	1	1	21,86	8
AXA Rosenberg Pan-Eurp Enh Idx Alp A	AXA Rosenberg Mgmt Ire Ltd	EUR	Europe Large-Cap Blend Eq	IE0033609839	★★★	2	24,06	85	14,48	3	-22,56	86				3	13	148	4	11,67	177
AXA Rosenberg Pan-Eurp Eq Alp A EUR	AXA Rosenberg Mgmt Ire Ltd	EUR	Aktien Europa Standardw. Val	IE0008365730	★★★★	1	21,29	15	15,02	4	-34,84	62	3	41,35	23	2	13,02	46	3	11,32	50
AXA Rosenbg Pan-Eurp Sm Cp Alpha A	AXA Rosenberg Mgmt Ire Ltd	EUR	Europe Small-Cap Equity	IE0008366142	★★	2	38,39	19	17,45	3	-28,72	33	4	103,83	22	1	27,77	4	1	21,45	8
AXA Rosenberg UK Eq Alpha A GBP	AXA Rosenberg Mgmt Ire Ltd	GBP	UK Large-Cap Value Equity	IE0008365953	★★	2	39,82	1	14,08	3	-24,06	2	3	40,19	2	2	14,95	1	2	17,6	1
AXA Rosenberg US Enh Idx Eq Alp A	AXA Rosenberg Mgmt Ire Ltd	USD	Aktien USA Standardw. Blend	IE0033609615	★★★★★	1	65,66	2	11,67	1	14,15	9				1	15,01	9	2	21,04	48
AXA Rosenberg US Eq Alpha A USD	AXA Rosenberg Mgmt Ire Ltd	USD	Aktien USA Standardw. Value	IE0008365516	★★★★	1	63,48	4	12,33	2	3,61	9	3	30,48	9	1	14,92	2	2	20,54	15
AXA Rosenberg US Small Cap Alpha A	AXA Rosenberg Mgmt Ire Ltd	USD	US Small-Cap Equity	IE00B51NDF83												1	11,85	6	2	17,84	14
AXA Wachstum Invest	AXA Investment Mgrs Dtschland	EUR	Mischfonds EUR ausgewogen	DE0009789446	★★★	1	26,36	15	7,01	2	1,13	87	3	33,64	90	1	9,4	52	1	11,37	27
AXA Wachstum Spektrum	AXA Investment Mgrs GmbH	EUR	Mischfonds EUR ausgewogen	DE0009846360	★★★	1	20,99	51	7,03	3	-3,1	114	4	27,76	104	2	8,46	97	1	9,4	72
AXA Welt	AXA Investment Mgrs GmbH	EUR	Aktien weltweit Standardw. Val	DE0008471376	★★★	2	33,99	39	12,76	3	-16,84	57	4	22,62	40	2	11,1	42	2	14,07	50
AXA WF Em Markets Lcl Ccy Bds AC USD	AXA Investment Managers Paris	USD	Glbl Em Mkts Bd - Local Curr	LU0545087438												3	10,76	30	3	12,73	30
AXA WF Euro Bonds AC EUR	AXA Investment Managers Paris	EUR	Anleihen EUR diversifiziert	LU0072814717	★★★	3	12,09	123	4,11	2	25,81	83	3	45,48	78	2	7,65	98	2	8,34	105
AXA WF Euro Credit IG AC EUR	AXA Investment Managers Paris	EUR	EUR Corporate Bond	LU0361820912	★★★	3	16,73	78	3,69							2	10,73	68	2	10,38	72
AXA WF Euro Credit Plus AC EUR	AXA Investment Managers Paris	EUR	EUR Corporate Bond	LU0164100710	★★★★	2	19,06	55	4,44	1	33,84	15	1	64,82	11	1	12,43	34	1	11,95	28
AXA WF Euro Gov. Bonds AC	AXA Investment Managers Paris	EUR	EUR Government Bond	LU0482268843												2	7,93	56	2	9,38	57
AXA WF Force 3 AC EUR	AXA Investment Managers Paris	EUR	Mischfonds EUR defensiv	LU0094158234	★★	4	2,23	227	1,92	3	0,98	133	4	17,83	92	4	0,33	280	4	0,5	271
AXA WF Force 5 AC EUR	AXA Investment Managers Paris	EUR	Mischfonds EUR ausgewogen	LU0094159042	★★★★	2	18,7	69	6,77	2	4,25	64	3	35,67	82	1	9,42	51	1	12,9	13
AXA WF Force 8 AC EUR	AXA Investment Managers Paris	EUR	Mischfonds EUR aggressiv	LU0094159984	★★★★	1	26,98	28	8,73	1	-1,66	26	3	37,62	47	2	9,54	75	1	12,91	12
AXA WF Frm American Growth AC USD	AXA Investment Managers Paris	USD	Aktien USA Standardw. Growth	LU0361791394	★★★★	1	66,85	6	12,56							2	12,6	31	2	17,44	34
AXA WF Frm Em Markets AC USD	AXA Investment Managers Paris	USD	Global Emerging Markets Eq	LU0327690045	★★★	2	29,44	47	15,1							2	11,1	74	2	11,15	53
AXA WF Frm Em Mkts Talents AC EUR	AXA Investment Managers Paris	EUR	Global Emerging Markets Eq	LU0227146197	★	4	0,05	125	20,9	4	-40,71	102				4	5,47	158	4	-0,04	165
AXA WF Frm Euro Relative Val AC EUR	AXA Investment Managers Paris	EUR	Eurozone Large-Cap Equity	LU0073680463	★★★	1	19,67	13	16,75	2	-28,39	36	2	45,92	24	1	20,42	14	1	18,23	10
AXA WF Frm Europe Emerging AC EUR	AXA Investment Managers Paris	EUR	Emerging Europe Equity	LU0146923395	★★★	1	31,11	2	22,31	2	-30,17	14	2	193,98	18	1	19,96	8	1	13,03	6
AXA WF Frm Europe Microcap AC EUR	AXA Investment Managers Paris	EUR	Europe Small-Cap Equity	LU0212992860	★	3	27,54	36	15,65	4	-43,86	45				4	12,16	49	4	7,67	48
AXA WF Frm Europe Oppert. AC EUR	AXA Investment Managers Paris	EUR	Europe Large-Cap Blend Eq	LU0125727601	★★★★	1	38,9	6	14,64	1	-16,63	39	1	83,09	12	2	16,11	62	1	17,4	33

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
AXA WF Frm Europe Real Estate AC EUR	AXA Investment Managers Paris	EUR	Property - Indirect Europe	LU0216734045	★★★★★	2	30,16	6	15,41	1	-10,55	2	1	170,15	1	2	25,05	9	2	18,91	7
AXA WF Frm Europe Small Cap AC EUR	AXA Investment Managers Paris	EUR	Europe Mid-Cap Equity	LU0125741180	★★★★	2	35,99	6	15,8	2	-15,75	8	1	175,37	3	2	21,77	7	2	17,8	10
AXA WF Frm Eurozone Ri AC EUR	AXA Investment Managers Paris	EUR	Eurozone Large-Cap Equity	LU0545089723												1	15,47	35	1	12,18	38
AXA WF Frm Global Environmt AC EUR	AXA Investment Managers Paris	EUR	Sector Equity Ecology	LU0293651054	★★★	4	-8,79	34	11,3	3	-45,5	16				4	1,24	39	3	2,14	34
AXA WF Frm Glbl High Income AC USD	AXA Investment Managers Paris	USD	Global Large-Cap Blend Eq	LU0645145474												2	10,78	186	1	16,31	72
AXA WF Frm Glbl Real Est Sec AC EUR	AXA Investment Managers Paris	EUR	Property - Indirect Global	LU0266012235	★★★	1	60,04	8	12,16	4	-18,31	27				1	21,94	7	1	24,6	3
AXA WF Frm Health AC USD	AXA Investment Managers Paris	USD	Sector Equity Health Care	LU0266013472	★★★★	1	63,98	7	10,91	3	22,49	23	1	66,73	6	3	15,02	33	2	25,46	21
AXA WF Frm Human Capital AC EUR	AXA Investment Managers Paris	EUR	Europe Mid-Cap Equity	LU0316218527	★★★★	1	32,17	16	15,96	1	-8,5	14				1	20,7	8	1	17,93	11
AXA WF Frm Hybrid Resources AC EUR	AXA Investment Managers Paris	EUR	Sector Eq Natural Resources	LU0293680319	★★★★	1	29,69	5	16,01	2	-19,11	9				2	0,05	12	1	2,6	6
AXA WF Frm Italy AC EUR	AXA Investment Managers Paris	EUR	Italy Equity	LU0087656699	★★★★★	1	1,6	1	21,26	1	-38,56	1	1	43,55	2	1	21,28	1	1	15,17	1
AXA WF Frm Junior Energy AC EUR	AXA Investment Managers Paris	EUR	Sector Equity Energy	LU0266019321	★★★	1	42,19	1	23,79	4	-28,04	22				3	-1,73	25	3	1,11	22
AXA WF Frm Switzerland AC CHF	AXA Investment Managers Paris	CHF	Switzerland Large-Cap Equity	LU0087657150	★★★	1	38,52	8	14,57	1	12,14	3	3	91,64	11	3	12,66	21	3	13,94	20
AXA WF Frm Talents Global AC EUR	AXA Investment Managers Paris	EUR	Global Small/Mid Cap Equity	LU0189847683	★★	3	16,69	33	13,91	4	-35,4	38	2	56,63	13	3	4,43	40	4	-0,77	50
AXA WF Glbl Aggregate Bonds AC EUR	AXA Investment Managers Paris	EUR	Global Bond	LU0184633773	★★★	3	30,04	41	9,25	3	43,45	45				3	4,88	57	2	11,27	47
AXA WF Glbl High Yield Bds A(H)-C EUR	AXA Investment Managers Paris	EUR	Glbl High Yld Bd - EUR Hedged	LU0125750504	★★★	1	38,81	3	6,96	1	41,76	3				2	12,78	8	1	12,81	4
AXA WF Glbl High Yield Bonds AC USD	AXA Investment Managers Paris	USD	Global High Yield Bond	LU0184630167	★★★★	1	58,14	4	10,67	1	62,01	3				2	13,28	12	1	21,78	6
AXA WF Glbl Inflation Bds A(H)-C USD	AXA Investment Managers Paris	USD	Other Inflation-Linked Bond	LU0266009959	★★★	2	38,27	3	13,7	2	51,94	2				3	4,32	8	2	15,44	5
AXA WF II Contintal Europ Opp Eq AD	AXA Investment Managers Paris	EUR	Europe ex-UK Large-Cap Eq	LU0011972741	★★★	1	29,93	8	15,01	2	-18,02	14	2	67,49	12	3	16,36	23	2	16,33	10
AXA WF II Far East Equities AD JPY	AXA Investment Managers Paris	JPY	Asia-Pacific inc. Japan Equity	LU0011972311	★★★	2	24,46	15	12,17	3	-20,23	17	3	53,19	13	2	7,64	20	3	7,88	23
AXA WF II Glbl Masters Equities AD USD	AXA Investment Managers Paris	USD	Global Large-Cap Blend Eq	LU0011972584	★★★	1	41,16	38	10,59	1	-4,38	49	4	13,37	177	1	12,56	86	1	20,17	12
AXA WF II Nth. Am.n Equities AD USD	AXA Investment Managers Paris	USD	Aktien USA Standardw. Blend	LU0011972238	★★★	1	58,05	31	11,53	3	0,2	66	3	20,84	49	2	13,41	44	1	21,73	37
AXA WF Money Market Euro AC EUR	AXA Investment Managers Paris	EUR	EUR Money Mkt - Short Term	LU0087728431		3	0,75	19	0,1	3	5,71	16	3	17,72	10	3	0,03	19	3	0,14	19
AXA WF Optimal Absolute AC EUR	AXA Investment Managers Paris	EUR	Alt - Multistrategy	LU0645148908												4	-0,56	34	4	-0,84	35
AXA WF Optimal Income AC EUR	AXA Investment Managers Paris	EUR	Mischfonds EUR flexibel	LU0179866438	★★★	1	16,9	67	6,34	2	-7,12	117				2	5,51	256	2	4,91	234
AXA Zeitwertfonds I	AXA Investment Mngrs Deutschl.	EUR	Mischfonds EUR ausgewogen	DE0009846428	★★★★	3	11,2	152	4,26	2	6,29	50	3	36,5	78	2	7,5	124	2	8,28	107
Axxion Focus - Discount	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0328585541	★★★	1	15,01	95	15,13							1	16,88	16	1	10,52	49
AZ Fd1 Emerg Mkt Europe A - AZ Fd	AZ Fund Management S.A.	EUR	Emerging Europe Equity	LU0262754319	★★★	4	2,29	51	21,89	4	-43,07	39				4	11,09	52	4	3,14	52
AZ Fd1 Emerg Mkt Latin Amer A - AZ Fd	AZ Fund Management S.A.	EUR	Latin America Equity	LU0262755043	★★	4	5,71	30	17,27	4	-20,11	25				3	3,95	24	3	2,17	29
B & P Strategy Fund	Crystal Fund Management AG	EUR	Mischfonds EUR flexibel	LI0038578857	★★	4	-5,76	431											4	-1,83	487
B & P Vision OptiMix World	Crystal Fund Management AG	EUR	Global Small/Mid Cap Equity	LI0013017780	★★★	2	22,65	28	13,55	3	-25,83	31	3	47	16	3	4,28	41	3	4,11	36
B & P Vision Q-Selection Switzerland	Crystal Fund Management AG	CHF	Switzerland Large-Cap Equity	LI0022299676	★	4	26,53	28	17	4	-15,22	29				4	3,17	32	4	1,62	32
B & P Vision-Global Bond Selection	Crystal Fund Management AG	EUR	Global Bond	LI0012044330	★	4	14,31	78	3,02	4	18,54	72	4	30,79	53	2	5,96	40	4	6,91	87
B & P Vision-Q-Sel Nth. Am.	Crystal Fund Management AG	USD	Aktien USA Standardw. Growth	LI0015313484	★★	4	19,26	63	14,42	4	-11,42	53				4	0,99	68	4	6,07	69
B & P Vision-Q-Selection Europe	Crystal Fund Management AG	EUR	Aktien Europa flexibel	LI0012044298	★★	3	15,97	41	14,41	4	-32,01	49	4	24,32	25	4	9,04	56	3	6,71	50
B&B Fonds - Ausgewogen	LRI Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0614923133												3	6,36	168	2	7,11	134
B&B Fonds - Defensiv	LRI Invest S.A.	EUR	Mischfonds EUR defensiv	LU0614923059												3	5,16	168	3	4,73	180
B&B Fonds - Dynamisch	LRI Invest S.A.	EUR	Mischfonds EUR aggressiv	LU0614923216												3	6,39	151	3	6,18	135
B&B Fonds - Offensiv	LRI Invest S.A.	EUR	Mischfonds EUR aggressiv	LU0614923307												3	7,89	124	3	6,93	122
B&I Asian Real Estate Securities Fund A	LLB Fund Services AG	USD	Property - Indirect Asia	LI0115321320												1	38,25	1	1	41,58	1
BAC Listed Infrastructure 3	HANSAINVEST	EUR	Global Large-Cap Blend Eq	DE000A0MP250		4	8,27	315	11,7	1	-5,89	59				4	7,52	315	4	5,6	350
Balkan Tiger B	Swiss & Glbl Asset Mgmt AG	EUR	Emerging Europe ex-Russia Eq	LU0348123497	★	4	-27,22	17	17,19							4	-1,31	16	4	-5,68	16
Banken Fokus Basel III	Warburg Invest	EUR	Europe Bond	DE000A0RHEX1												1	28,66	1	1	18,42	1
Bankhaus Bauer Premium Select	HSBC Trinkaus Investm. Mgrs	EUR	Mischfonds EUR flexibel	LU0368522677	★★	3	-1,22	373	8,57							3	4,34	318	3	2,47	349
Bankhaus Neelmeyer Aktienstrategie	HANSAINVEST LUX S.A.	EUR	Global Large-Cap Blend Eq	LU0134853133	★★	4	6,55	321	13,9	2	-11,18	99	3	30,77	129	4	5,4	353	4	5,55	353
Bantleon Oppert. Global PA	Bantleon Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0634998545												2	8,75	81	2	8,15	109
Barclays IF (Lux) Eurp ex-UK Alpha A Inc	Barclays Bank PLC	EUR	Aktien Europa Standardw. Val	LU0012163928	★★★	3	13,54	55	16,7	3	-31,46	54	3	41,87	22	1	17,37	8	1	14,75	15
Barclays IF (Lux) Global Core A USD Inc	Barclays Bank PLC	USD	Aktien weltweit Standardw. Val	LU0012202338	★★	1	39,9	22	9,72	4	-24,72	83	4	20,66	41	2	11,59	34	1	16,69	19
Barclays IF (Lux) UK Alpha A GBP Inc	Barclays Bank PLC	GBP	UK Large-Cap Blend Equity	LU0012202684	★★	1	47,79	10	13,06	3	-11,67	26	4	37,01	28	1	19,99	5	1	20,68	8
Barclays IF (Lux) US Alpha A USD Inc	Barclays Bank PLC	USD	Aktien USA Standardw. Blend	LU0012202411	★★	3	49,22	69	11,65	4	-8,61	93	3	12,05	63	3	11,1	93	2	20,08	67

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Baring ASEAN Frontiers A USD Inc	Baring Intl. Fund Mgrs (Ire)	USD	ASEAN Equity	IE0000830236	★★★	3	73,09	3	15,78							3	17,48	5	3	19,12	5
Baring Asia Growth A USD	Baring Intl. Fund Mgrs (Ire)	USD	Asia ex Japan Equity	IE0000830129	★★	3	23,84	65	17,36	4	-27,51	60	3	108,19	39	3	11,6	65	4	7,53	86
Baring Australia A USD	Baring Intl. Fund Mgrs (Ire)	USD	Australia and New Zealand Eq	IE0000829451	★★	3	34,4	6	19,75	4	-4,31	7	4	184,43	8	3	12,83	9	4	6,03	10
Baring Dynamic Em Mkt I GBP Acc	Baring Intl. Fund Mgrs (Ire)	GBP	Global Emerging Mkts Alloc.	IE00B5SPP393												4	5,42	13	3	6,31	10
Baring Eastern Europe A USD Inc	Baring Intl. Fund Mgrs (Ire)	USD	Emerging Europe Equity	IE0000805634	★★★	3	9,44	43	23,12	2	-33,41	24	2	204,42	11	2	17,04	22	3	5,35	45
Baring Eastern GBP Acc	Baring Fund Managers Ltd	GBP	Asia ex Japan Equity	GB0000799923	★★★	3	27,5	51	17,45	4	-26,45	56	2	138,68	25	3	11,26	66	4	8,46	82
Baring Em Mkts Debt Loc Ccy A USD	Baring Intl. Fund Mgrs (Ire)	USD	Glbl Em Mkts Bd - Local Curr	IE00B1HM8V28	★★★	4	32,8	22	9,65	2	46,39	10				2	12,3	14	4	11,18	39
Baring Emerging Oppert. A USD Inc	Baring Intl. Fund Mgrs (Ire)	USD	Global Emerging Markets Eq	IE0032384004	★★★	4	16,45	104	17,48	3	-14,14	53	3	171,2	42	2	10,91	80	3	6,74	127
Baring Europa A USD Inc	Baring Intl. Fund Mgrs (Ire)	USD	Europe Large-Cap Blend Eq	IE0000829121	★★★	3	18,14	140	18,62	3	-25,61	108	2	54,42	43	1	18,77	19	4	10,67	191
Baring Europe Select GBP	Baring Fund Managers Ltd	GBP	Eur ex-UK Small/Mid Cap Eq	GB0000796242	★★★★	2	42,61	3	16,18	2	7,2	2	2	279,29	2	2	25,72	3	2	21,38	2

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 %Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 %Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 %Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 %Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 %Veränderg.	1 Jahr Rang
Baring European Growth	Baring Fund Managers Ltd	GBP	Europe ex-UK Large-Cap Eq	GB0000804335	★★	3	16,35	20	19,16	4	-27,63	27	3	62,36	13	1	20,9	8	2	13,85	16
Baring German Growth Acc	Baring Fund Managers Ltd	GBP	Aktien Deutschland	GB0000822576	★★★★★	1	39,64	8	20,05	1	-3,18	7	1	167,99	4	2	23,96	19	3	15,76	47
Baring Glbl Aggregate Bd A USD Inc	Baring Intl. Fund Mgrs (Ire)	USD	Global Bond	IE0031231206	★★★	2	30,46	38	8,69	2	51,67	20	4	26,92	57	3	5,13	54	3	9,85	70
Baring Global Agriculture A GBP	Baring Fund Managers Ltd	GBP	Sector Equity Agriculture	GB00B3B9V927	★★	4	30,76	12	15,5							3	11,99	9	3	10,31	8
Baring Global Bond GBP	Baring Fund Managers Ltd	GBP	Global Bond	GB0000831759	★★★★	3	28,17	50	7,51	2	45,31	36	2	47,32	19	3	4,7	59	4	9,71	73
Baring Global Em Mkts A USD Inc	Baring Intl. Fund Mgrs (Ire)	USD	Global Emerging Markets Eq	IE0000838304	★★★	4	16,48	103	17,24	2	-9,95	38	3	175,95	37	4	8,25	131	4	3,74	153
Baring Global Growth GBP Inc	Baring Fund Managers Ltd	GBP	Global Large-Cap Growth Eq	GB0000807676	★★★	2	35,69	32	13,06	1	-0,64	12	3	48,94	21	2	11,69	38	3	12,52	50
Baring Global Resources A USD Inc	Baring Intl. Fund Mgrs (Ire)	USD	Sector Eq Natural Resources	IE0000931182	★★	4	6,91	25	22,78	4	-41,58	20	3	88,9	6	3	-1,99	22	3	-9,23	26
Baring Global Select A USD Inc	Baring Intl. Fund Mgrs (Ire)	USD	Global Large-Cap Growth Eq	IE0030016244	★★★	2	32,54	40	13,21	3	-18,15	48	1	68,37	8	3	9,83	57	4	9,46	73
Baring High Yield Bond A USD Inc	Baring Intl. Fund Mgrs (Ire)	USD	Global High Yield Bond	IE0000835953	★★★	3	52,61	11	10,38	2	55,24	8	3	65,6	9	1	15,45	3	1	21,97	4
Baring Hong Kong China A USD Inc	Baring Intl. Fund Mgrs (Ire)	USD	China Equity	IE0000829238	★★★★	3	4,7	26	16,36	4	-38,59	27	2	281,08	4	4	6,6	44	4	4,65	44
Baring India A USD Acc	Baring Intl. Fund Mgrs (Ire)	USD	Aktien Indien	IE00B3TWKS59												4	14,6	41			
Baring International Bond A Class	Baring Intl. Fund Mgrs (Ire)	USD	Global Bond	IE0000829568	★★★	2	32,22	28	8,78	2	49,48	26	3	41,79	31	3	5,21	52	4	9,82	71
Baring Japan Growth GBP Acc	Baring Fund Managers Ltd	GBP	Aktien Japan Standardwerte	GB0000798628	★★★	1	21,6	12	14,79	3	-28,51	67	2	8,58	22	1	2,85	18	2	5,51	33
Baring Korea GBP Acc	Baring Fund Managers Ltd	GBP	Korea Equity	GB0000840719	★★★	1	54,39	1	19,37	3	-22,1	8	1	149,64	2	1	11,95	2	2	7,14	6
Baring Latin America A USD Inc	Baring Intl. Fund Mgrs (Ire)	USD	Latin America Equity	IE0000828933	★★	3	14,42	23	18,1	4	-18,08	23	4	359,43	16	3	3,98	23	3	2,49	24
Baring MENA Fund A USD	Baring Intl. Fund Mgrs (Ire)	USD	Africa & Middle East Equity	IE00B63QVB47												1	21,58	3	1	26,07	2
Baring Russia A USD Acc	Northern Trust Lux Mgmt Com	USD	Russia Equity	LU0073418229	★★	4	11,76	17	24,8	3	-32,45	11	2	240,88	2	3	5,43	20	4	-2,74	23
Baring UK Growth GBP Inc	Baring Fund Managers Ltd	GBP	UK Large-Cap Blend Equity	GB0000819085	★★	4	37,34	37	14,71	3	-12,46	32	2	61,13	15	2	16,06	15	3	15,8	36
Baring US Reserve A USD	Baring Intl. Fund Mgrs (Ire)	USD	USD Money Market	IE0000830459	★	4	12,3	34	12,72	4	10,37	31	4	-15,47	27	4	-0,13	37	4	7,22	35
Barmenia Renditefonds DWS	DWS Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008474248	★★★★	1	17,45	42	3,38	2	27,16	65	1	52,94	29	2	7,24	105	2	8,57	96
Basis Fonds I	FRANKFURT-TRUST Inv.-GmbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0008478090	★★★	4	1,64	64	0,92	3	9,69	47	3	23,46	33	3	2,67	47	3	3,01	47
Baumann Top Invest	Baumann & Partners S.A.	EUR	Global Large-Cap Blend Eq	LU0117128438	★★	3	26,08	179	13,35	4	-29,29	265	2	51,59	54	3	10,54	202	4	5,92	347
BAWAG P.S.K. Amer Blue Chp Stk A	BAWAG P.S.K. Invest GmbH	EUR	Aktien USA Standardw. Blend	AT0000825575	★	4	21,52	130	15,29	4	-18,18	109	3	21,99	45	3	11,46	90	4	8,02	149
BAWAG P.S.K. Am Blue Chp Stk Unhdgd A	BAWAG P.S.K. Invest GmbH	EUR	Aktien USA Standardw. Blend	AT0000633268	★★★	4	41,72	106	12,55	3	-1,07	72				2	12,67	64	3	17,89	98
BAWAG P.S.K. Europa Blue Chp Stk A	BAWAG P.S.K. Invest GmbH	EUR	Aktien Europa Standardw. Val	AT0000856521	★★★	3	10,63	65	16,2	2	-25,89	36	4	22,39	33	2	13,27	41	3	10,89	54
BAWAG P.S.K. Europa Stock A	BAWAG P.S.K. Invest GmbH	EUR	Europe Large-Cap Blend Eq	AT0000949342	★★★	3	20,16	125	15,5	2	-22,31	81	3	44,97	66	3	13,53	127	4	9,98	203
BAWAG P.S.K. JaPAN-Asien Stock T	BAWAG P.S.K. Invest GmbH	EUR	Asia-Pacific inc. Japan Equity	AT0000746557	★★★	3	17,83	20	14,12	3	-24,91	22	3	44,44	14	3	5,87	28	3	5,17	30
BAWAG P.S.K. Osteuropa Small Cap S A	BAWAG P.S.K. Invest GmbH	EUR	Emerging Europe Equity	AT0000A08T02	★★★★	3	17,56	31	17,97							4	7,13	56	4	-0,4	56
BAWAG P.S.K. Osteuropa Stock T	BAWAG P.S.K. Invest GmbH	EUR	Emerging Europe Equity	AT0000685227	★★★★	3	12,11	42	22,37	3	-36,55	29	1	212,27	9	2	16,1	29	3	6,45	36
BayernInvest Aktien Sustain Vae Eur	BayernInvest KAGmbH	EUR	Aktien Europa flexibel	DE000A0JK7P5	★	4	0,05	58	18,36	3	-28,66	45				4	7,37	61	4	-0,69	62
BayernInvest Aktien Value Europa	BayernInvest KAGmbH	EUR	Aktien Europa flexibel	DE000A0DQCF3	★★★	4	10,16	52	16,88	3	-22,59	34				3	11,93	44	4	5,36	54
BayernInvest Alpha Opportunity Plus	BayernInvest KAGmbH	EUR	Alt - Multistrategy	DE000A0M8G00		3	3,2	20	5,95							1	7,37	5	1	9,46	6
BayernInvest Alpha Select Fonds Plus	BayernInvest KAGmbH	EUR	Mischfonds EUR flexibel	DE000A0MMM26	★★★★	1	13,58	115	5,31							4	0,39	474	4	-0,46	462
BayernInvest Bond Abs Ret Fonds	BayernInvest KAGmbH	EUR	EUR Corporate Bond	DE000A0JK7K6	★★★	4	10,99	106	2,59	1	36,14	10				4	5,7	135	4	4,91	134
BayernInvest Convertible Bond AL	BayernInvest Lux S.A.	EUR	Convert Bd - Glbl EUR Hedged	LU0153288435	★★★	2	12,94	12	6,01	3	-1,1	14	3	32,62	5	2	7,63	19	2	6,05	12
BayernInvest Dynamic Alpha-Fonds	BayernInvest KAGmbH	EUR	Money Market - Other	DE000A0YF207												3	0,43	16	4	0,49	25
BayernInvest Emerg Mkt Sel Bd USD	BayernInvest KAGmbH	USD	Anleihen Schwellenländer	DE000A1C78A0												3	14,6	49	2	23,16	34
BayernInvest Intl Convertible Bond Fds	BayernInvest KAGmbH	EUR	Convert Bd - Glbl EUR Hedged	DE000A0RC1Y0	★	4	1,85	32	6,14							3	7,55	21	3	4,97	20
BayernInvest Rendite Dynamic Fonds AL	BayernInvest Lux S.A.	EUR	Anleihen EUR diversifiziert	LU0271497827	★	4	1,13	207	3,85	4	6,55	179				3	6,48	129	2	8,41	101
BayernInvest Renten Europa-Fonds	BayernInvest KAGmbH	EUR	EUR Government Bond	DE000A0ETKT9	★★★★	1	17,43	14	5,99	1	35,51	8				1	14,12	5	1	14,75	12
BayernInvest Renten Plus Fonds	BayernInvest KAGmbH	EUR	Anleihen EUR diversifiziert	DE000A0JK7N0	★★★	4	4,69	195	3,95	2	24,69	93				4	4,22	192	4	3,04	217
BayernInvest Short Term ABS-Fonds	BayernInvest KAGmbH	EUR	Other Bond	DE000A0B5LU7		2	36,04	21	5,99	3	5,94	35				3	5,2	73	4	1,47	97
BayernInvest Short Term Fonds TL	BayernInvest Lux S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0034055755	★★	1	10,4	8	3,18	4	3,97	64	4	4,95	44	1	9,58	1	1	9,09	1
BayernInvest Subordinated Bond-Fonds	BayernInvest KAGmbH	EUR	EUR Corporate Bond	DE000A0ETKV5	★★	2	19,91	46	17,74	4	1,04	85				1	26,09	1	1	18,85	3
BayernInvest TR Corporate Bd Fds AL	BayernInvest Lux S.A.	EUR	EUR Corporate Bond	LU0110699088	★	4	6,48	110	1,54	4	-8,1	87	4	8,25	56	4	3,53	140	4	3,77	139
BB African Oppert. B EUR	Bellevue Asset Management AG	EUR	Africa Equity	LU0433847240		1	35,91	3								1	33,02	2	1	32,85	2
BB Biotech B USD	Bellevue Asset Management AG	USD	Sector Equity Biotechnology	LU0415392322	★★	3	56,84	11	16,83							2	26,22	8	2	40,17	8
BB European Oppert. B EUR	Bellevue Asset Management AG	EUR	Europe Large-Cap Blend Eq	LU0449548188	★★★	2	25,52	64	17,23							1	19,66	10	3	13,72	132
BB Global Macro B EUR	Bellevue Asset Management AG	EUR	Alt - Global Macro	LU0494761835												3	0,48	20	3	0,77	20
BB Medtech B EUR	Bellevue Asset Management AG	EUR	Sector Equity Health Care	LU0415391431	★★	4	40,18	41	12,19							3	14,67	35	4	18,93	46
BB Silk Road Oppert. B EUR	Bellevue Asset Management AG	EUR	Global Emerging Markets Eq	LU0433846788	★	4	15,85	106	16,88							2	12,22	58	3	9,06	93
BBBank Chance Union	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE0005314223	★★★★	3	26,03	180	12,45	3	-18,35	182	1	52,44	50	3	10,03	235	3	10,79	238
BBBank Dynamik Union	Union Investment Privatfonds	EUR	Mischfonds EUR aggressiv	DE0005326565	★★★	1	27,16	26	10,43	3	-13,97	78	2	48,17	32	1	10,7	39	1	13,1	9
BBBank EuroRenta 2013	Union Investment Privatfonds	EUR	Target Date 2000-2014	DE000A0Q2HU5		2	6,08	21	1,77							2	2,89	18	2	3,12	19
BBBank Kontinuität Union	Union Investment Privatfonds	EUR	Mischfonds EUR defensiv	DE0005314231	★★★★	1	14,31	57	5,06	2	14,95	50	1	49,1	24	1	8,49	48	2	6,78	99
BBBank Renta Select 2015	Union Investment Privatfonds	EUR	Other Bond	DE000A0RPAQ6												3	5,9	70	3	5,9	63
BBBank Wachstum Union	Union Investment Privatfonds	EUR	Mischfonds EUR ausgewogen	DE0005314249	★★★★	1	21,37	46	7,32	3	-1,72	101	1	58,9	13	1	11,34	20	1	9,56	66
BBV Fonds Union	Union Investment Privatfonds	EUR	Anleihen EUR diversifiziert	DE0008491077	★★★★	3	11,76	127	5,14	1	30,83	41	2	51,98	38	2	8,66	70	1	10,26	46
BBV Invest Union	Union Investment Privatfonds	EUR	Europe Large-Cap Blend Eq	DE0009750018	★★★★	2	24,76	74	16,75	1	-4,73	13	1	97,37	8	1	19,47	12	1	16,79	42
BCA Bank Fund - Alpha Top Stiftungsfds	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0333018124	★	4	-23,2	488	7,27							4	-1,1	511	4	-9,22	542
Bellevue (Lux) BB Entrepreneur EU B CHF	Bellevue Asset Management AG	CHF	Europe Mid-Cap Equity	LU0415392082	★★★★★	1	51,3	4	14,96							2	17,69	18	1	17,13	15
Belos-Com Fonds Multi Asset Cap	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0290570109	★★★	1	13,05	126	7,02	2	-5,7	110				1	10,31	74	1	9,86	66
Belvoir Global Allocation II Universal	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0RA4N9	★★★	2	15,21	96	8,33							4	3,74	194	3	4,17	172
Berenberg - East European Eq Sel B	Universal-Investment Lux S.A.	EUR	Emerging Europe ex-Russia Eq	LU0270178519	★★★★	2	4,95	7	20,01	1	-25,43	1				1	20,11	4	1	14,84	2
Berenberg Currency Alpha UI R	Universal-Investment GmbH	EUR	Alt - Currency	DE000A0RGXP9		4	-10,44	23	5,46							4	-0,78	29	4	-4,37	34
Berenberg Diversified UI P	Universal-Investment Lux S.A.	EUR	Mischfonds EUR flexibel	LU0395212532	★★★	2	6,85	225	5,96							2	7,94	153	2	6,8	155
Berenberg Duration Protect R	Universal-Investment GmbH	EUR	EUR Government Bond	DE000A1CZUD1												4	2,2	112	4	2,48	112
Berenberg DyMACS Eq Mkt Neutral R	Universal-Investment GmbH	EUR	Alt - Market Neutral - Equity	DE000A0YKM57												1	4,15	4	1	5,74	5
Berenberg DyMACS Fix Inc Mkt Ntrl UI R	Universal-Investment GmbH	EUR	Alt - Long/Short Debt	DE000A0YFRC7												4	1,48	38	3	2,4	28
Berenberg Emerg Mkts Eq Select (AK R)	Universal-Investment GmbH	EUR	Global Emerging Markets Eq	DE000A1C5D21												4	2	167	4	-4,32	168

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
Berenberg Emerg Market Bond Select R	Universal-Investment GmbH	EUR	Alt - Long/Short Debt	DE000A1C2XK8												1	16,68	1	1	19,02	1
Berenberg Equity Protect R	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A1CZUH2												1	10,6	43	2	7,11	119
Berenberg Euro Financial Bond Select R	Universal-Investment GmbH	EUR	EUR Corporate Bond - Short	DE000A1CZUK6												1	11,11	1	1	10,25	1
Berenberg Euro Money Market SGB B	Universal-Investment Lux S.A.	EUR	EUR Money Market, Stable	LU0321158700	★★	2	1,76	22	0,14							2	0,39	20	2	0,58	21
Berenberg European Eq Selection R	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A1C2XN2												1	10,38	54	1	10,78	42
Berenberg Funds Euro Corp Bd Sel B	Universal-Investment Lux S.A.	EUR	EUR Corporate Bond	LU0426560032	★	4	3,29	115	3,26							4	6,79	129	4	5,53	132
Berenberg Global Opp Concept	Berenberg Lux Invest S.A.	EUR	Global Large-Cap Blend Eq	LU0146485932	★★	4	-2,05	343	15,47	3	-16,82	168	2	42,57	83	2	11,02	174	3	8,51	289
Berenberg Select Income Universal A	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE0002016441	★★	4	-1,92	246	3,43	3	4,89	119				3	4,18	209	3	3,13	224
Berenberg Strategy Allocation R	Universal-Investment GmbH	EUR	Alt - Dachfonds - Multistrategie	DE000A1C0UD3												1	3,47	5	2	3,06	6
Berenberg Sys Appr. Europ Stockpicker A	Universal-Investment Lux S.A.	EUR	Europe Large-Cap Blend Eq	LU0301848403	★★★	2	23,65	93	14,74	2	-18,62	56				2	14,74	87	3	12,1	168
Berenberg Sys Appr. Global Stockpicker A	Universal-Investment Lux S.A.	EUR	Global Large-Cap Blend Eq	LU0267932464	★★★★	2	34,26	99	11,96	1	-7,59	68				2	11,33	156	1	15,82	91
Berenberg Sys Appr. US Stockpicker B	Universal-Investment Lux S.A.	USD	Aktien USA Standardw. Blend	LU0534928600												1	14,03	24	1	24,58	4
Berenberg-1590-Ertrag-Universal A	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0MZ309	★★★★	4	4,02	212	3,65	1	26,54	2				2	7,7	115	2	6,78	149
Berenberg-1590-Stiftung	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0RE972	★	4	-1,21	245	4,72							3	5,58	156	3	4,48	188
Berenberg-1590-Strategie-Universal A	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0MWKF5	★★★	3	1,48	329	7,61	2	-7,81	124				2	6,48	217	2	6,4	169
Berenberg-1590-Substanz-Universal A	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A1C0UM4												3	6,23	173	3	5,29	198
Berenberg-1590-Wachstum-Universal A	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0MWKG3	★★	4	-2,55	192	12,18	4	-22,59	115				3	5,98	161	3	6,54	127
Berlin & Co Fd Strategie I defensiv A	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0347274069	★★★★	2	9,49	186	3,46							3	3,69	356	3	2,93	325
Berlin & Co Fd Strat II ausgewogen C	Axxion S.A.	EUR	Mischfonds EUR aggressiv	LU0347274655	★★★	3	13,08	117	4,42							4	4,58	186	4	3,37	187
BerolinaRent Deka	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE0008480799	★★★★	3	8,68	142	4,09	2	11,52	68	2	42,99	39	1	7,92	64	2	7,35	80
Best Emerging Mkts Concept OP	Institutional Trust Mgmt S.a r.l.	EUR	Global Emerging Markets Eq	LU0173001560	★★	3	21,79	82	15,07	4	-27,85	90				3	10,4	98	3	9,28	86
Best Europe Concept OP	Institutional Trust Mgmt S.a r.l.	EUR	Europe Large-Cap Blend Eq	LU0173001487	★★★	1	27,84	48	13,47	3	-22,8	90				2	14,82	85	3	12,95	151
Best Global Bond Concept OP	Institutional Trust Mgmt S.a r.l.	EUR	Global Bond - EUR Biased	LU0173001990	★★★	3	11,76	29	3,13	4	18	28				3	5,87	25	3	7,12	29
Best Global Concept OP	Institutional Trust Mgmt S.a r.l.	EUR	Global Large-Cap Blend Eq	LU0173001644	★★	2	27,53	166	12,32	3	-21,22	212				2	10,85	182	2	14,01	140
Best Managers Concept I OP	Oppenheim KAG mbH	EUR	Mischfonds EUR ausgewogen	DE0009778597	★★★	1	27,47	12	9,58	3	-4,5	128	2	40,19	59	1	12,11	13	1	15,1	6
Best Opportunity Concept OP	Institutional Trust Mgmt S.a r.l.	EUR	Global Large-Cap Blend Eq	LU0173002295	★★★	2	28,48	156	12,62	3	-16,9	170				2	10,99	176	2	12,95	173
Best Special Bond Concept OP	Institutional Trust Mgmt S.a r.l.	EUR	Global Bond - EUR Biased	LU0173002378	★★	4	8,78	36	3,36	4	12,88	32				2	6,16	23	3	6,77	30
Best-in-One Balanced A EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR ausgewogen	LU0072229809	★★★★	1	21,46	45	6,23	1	7,22	38	2	48,18	37	1	10,37	32	1	11,15	31
Best-in-One Europe Balanced P EUR	Allianz Global Investors Europe	EUR	Mischfonds EUR flexibel	DE0006372568	★★★★	1	23,47	24	8,32	1	5,07	60	1	75,95	13	1	13,17	31	1	13,45	26
Best-in-One World P EUR	Allianz Global Investors Europe	EUR	Global Large-Cap Blend Eq	DE0009787002	★★★★	1	40,28	47	12,73	2	-9,98	85	1	63,03	35	1	12,35	97	2	12,9	175
Best-INVEST 100	Landesbank Berlin Investment	EUR	Global Large-Cap Blend Eq	DE0005319826	★★★	4	6,38	322	12,86	3	-16,07	157	2	40,19	93	4	7,31	320	3	10,04	258
Best-INVEST 30	Landesbank Berlin Investment	EUR	Mischfonds EUR defensiv	DE0005319800	★★★★	2	13,25	78	4,76	2	9,98	86	2	41,45	40	2	7,13	90	1	9,11	33
Best-INVEST 50	Landesbank Berlin Investment	EUR	Mischfonds EUR ausgewogen	DE0005319818	★★★	3	11,57	146	6,69	2	2,68	77	2	41,86	57	2	7,26	136	1	9,44	71
Best-INVEST Bond Satellite	Landesbank Berlin Investment	EUR	EUR Flexible Bond	DE0005319909	★★★	3	13,83	13	4,1	3	16,84	12				2	10,15	11	2	9,44	14
beta 3 B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0387403420	★★	3	-1,57	380	6,03							4	-1,43	515	4	-1,99	489
Bethmann Absolut Flex Intern ASG R	Assenagon Asset Mgmt S.A.	EUR	Mischfonds EUR defensiv	LU0297143553	★	4	-1,01	244	10,87	4	-24,69	186				4	3,35	230	4	0,13	275
Bethmann Vermögensver. Ausgewogen	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0328069454	★★★★	1	15,62	86	7,86							2	6,97	193	1	7,12	139
Bethmann Vermögensver. Ertrag	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0328067912	★★★★	2	12,85	132	3,9							2	5,81	240	2	6,34	172
Bethmann Vermögensver. Wachstum	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0328069371	★★★★	1	15,98	82	11,52							2	7,24	183	2	6,83	152
Bethmann Wertsicherungsstrategie	DWS Investment GmbH	EUR	Mischfonds EUR defensiv	DE0008490509	★★★	4	1,66	228	1,13	2	11,7	67	4	24,11	82	4	0,84	275	4	0,92	265
BFC Masterfund High Yield LowVol EUR	Crystal Fund Management AG	EUR	EUR High Yield Bond	LI0012044413	★★	4	10,4	40	2,38	4	17,91	36	4	54,69	27	4	4,67	49	4	5,02	50
BFC Masterfund Obligationen Glbl EUR	Crystal Fund Management AG	EUR	Anleihen EUR diversifiziert	LI0019104269	★★	4	8,99	165	1,61	4	18,78	152				4	3,76	201	4	3,98	208
BFI (LUX) Activ CHF R	Bâloise Fund Invest	CHF	CHF Cautious Allocation	LU0127027448	★★	3	31,52	8	9,31	3	32,45	8	4	38,86	9	1	7,38	3	2	7,14	5
BFI (LUX) Equity R Cap	Bâloise Fund Invest	EUR	Global Large-Cap Blend Eq	LU0226794815	★★★	2	31,03	130	12,33	2	-12,1	106				3	8,97	273	2	12,68	183
BFI (LUX) Progress CHF R	Bâloise Fund Invest	CHF	CHF Moderate Allocation	LU0127027950	★★★	3	32,68	9	10,32	2	22,32	7	2	48,04	7	2	8,33	7	3	7,81	10
BFI Capital Protect (CHF)	Bâloise Fund Invest	CHF	Garantiefonds	LU0211778906		1	38,36	3	11,45	1	60,17	1				4	-2,88	234	4	-1,61	226
BFI Capital Protect (EUR)	Bâloise Fund Invest	EUR	Garantiefonds	LU0158258805		3	7,49	96	3,3	2	5,43	43				2	3,95	109	2	5,87	82
BFI Capital Protect Plus	Bâloise Fund Invest	EUR	Garantiefonds	LU0239322299		3	5,75	113	1,8	3	3,5	55				4	0,28	213	4	0,85	198
BFI Swissfranc Bond (CHF) R	Bâloise Fund Invest	CHF	CHF Bond	LU0181451385	★★	2	38,08	11	10,74	3	58,35	14				2	6,05	9	3	5,02	14
BfS EuroRenten d 54 SEB Invest	SEB Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0009799981	★★	4	5,81	188	2,49	4	14,65	168	4	34,19	122	3	6,03	146	3	6,95	144
BfS Nachhaltigkeitsfd Ertrag SEB Inv	SEB Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0B7JB7	★★	3	7,14	166	3,11	4	-3,72	154				3	4,92	173	2	5,56	148
BFS-Invesco EuroMix	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR defensiv	DE0005318893	★★★	3	7,95	149	5,23	3	6,57	105	3	36,78	53	1	8,23	54	1	8,36	51
bfw asia-pacific quant selection	bfw fondsleitung ag	USD	Asia-Pacific inc. Japan Equity	LI0028068661	★	3	14,48	25	19,1	3	-26,08	23				3	4,72	30	4	2,4	36
BGF Asia Pacific Eq Inc A2 USD	Blackrock (Luxembourg) S.A.	USD	Asia-Pacific ex-Japan Equity	LU0414403419	★★★	2	44,35	16	15,88							2	18,27	26	2	16,8	30
BGF Asian Dragon A2	Blackrock (Luxembourg) S.A.	USD	Asia ex Japan Equity	LU0072462343	★★	4	22,68	68	17,47	3	-21,81	48	3	109,98	37	1	16,72	17	2	13,66	31
BGF Asian Tiger Bond A2 USD	Blackrock (Luxembourg) S.A.	USD	Anleihen Asien	LU0063729296	★★★★	1	50,87	1	11,17	1	65,06	1	2	54,84	2	1	13,05	2	1	20,57	2
BGF China A Acc	Blackrock (Luxembourg) S.A.	USD	China Equity	LU0359201612	★★★★	2	13,76	15	17,8							2	13,05	14	1	13,34	13
BGF Continental European Flex A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Europe ex-UK Large-Cap Eq	LU0224105477	★★★★★	1	43,26	2	15,69	1	18,87	1	1	168,88	1	1	23,32	4	1	24,64	2
BGF Emerging Europe A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Emerging Europe Equity	LU0011850392	★★★★	2	23,43	17	22,14	2	-32,46	20	1	240,76	5	2	16,29	27	1	11,72	13
BGF Emerging Markets A2	Blackrock (Luxembourg) S.A.	USD	Global Emerging Markets Eq	LU0047713382	★★★	3	23,89	71	14,45	2	-11,08	43	2	209,91	22	3	10,17	101	3	8,17	108
BGF Emerging Mkts Bond A2	Blackrock (Luxembourg) S.A.	USD	Anleihen Schwellenländer	LU0200680600	★★★	2	55,64	27	10,19	2	65,48	21				4	13,39	65	3	21,55	52
BGF Euro Bond A2	Blackrock (Luxembourg) S.A.	EUR	Anleihen EUR diversifiziert	LU0050372472	★★★★	1	17,39	43	4,03	1	33,54	23	1	53,12	27	1	9,65	39	1	10,69	32
BGF Euro Corporate Bond A2 EUR	Blackrock (Luxembourg) S.A.	EUR	EUR Corporate Bond	LU0162658883	★★★	2	20,88	32	4,17	3	26,1	48				2	11,18	55	2	10,82	55
BGF Euro Reserve A2	Blackrock (Luxembourg) S.A.	EUR	EUR Money Mkt - Short Term	LU0432365988		3	0,74	20	0,11							4	0	25	3	0,05	21
BGF Euro Shrt Duratn Bd A4RF USD Hdg	Blackrock (Luxembourg) S.A.	USD	USD Diversified Bond - Short	LU0448387703												1	5,71	3	1	14,27	1
BGF Euro Short Duration Bond A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0093503810	★★★★	1	8,47	13	1,75	1	24,63	2	1	33,39	7	1	5,27	10	1	5,94	7
BGF Euro Small & Mid Cap Opps A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Europe Mid-Cap Equity	LU0006061161	★★★	2	29	21	14,13	2	-12,55	19	1	137,26	4	2	17,05	23	2	15,92	21
BGF Euro-Markets A2	Blackrock (Luxembourg) S.A.	EUR	Eurozone Large-Cap Equity	LU0093502762	★★★★	1	19,2	14	18,29	1	-14,04	10	1	82,65	5	1	24,8	3	1	20,87	6
BGF European A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Europe Large-Cap Blend Eq	LU0011846440	★★★★	2	25,8	63	14,4	1	-6,02	16	1	86,64	11	1	16,9	40	1	18,06	22
BGF European Enh Eq Yld A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Aktien Europa Standardw. Val	LU0314014704	★★★★	3	15,31	46	12,8	1	-17,82	13				4	7,74	86	3	9,47	67
BGF European Eq Income A2	Blackrock (Luxembourg) S.A.	EUR	Europe Large-Cap Blend Eq	LU0562822386												2	14,11	107	1	18,5	21

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
BGF European Focus A2	Blackrock (Luxembourg) S.A.	EUR	Europe Large-Cap Blend Eq	LU0229084990	★★★★★	1	32,72	19	13,9	1	0,57	5				2	15,47	73	1	16,31	47
BGF European Growth A2	Blackrock (Luxembourg) S.A.	EUR	Europe Large-Cap Growth Eq	LU0154234636	★★★★	2	49,42	8	13,58	2	5,68	10	1	123,56	4	2	19,85	9	1	22,05	8
BGF European Value A2	Blackrock (Luxembourg) S.A.	EUR	Aktien Europa Standardw. Val	LU0072462186	★★★★	1	21,47	14	16,22	1	-16,59	12	1	57,25	6	1	17,69	6	1	19,45	3
BGF Fixed Income Global Opps A2 USD	Blackrock (Luxembourg) S.A.	USD	USD Flexible Bond	LU0278466700	★★	3	37,35	9	12,87	4	34,55	12				2	9,69	6	2	18,07	5
BGF Fixed Inc Glbl Opps Hdg A2 EUR	Blackrock (Luxembourg) S.A.	EUR	EUR Flexible Bond	LU0278453476	★★★	2	19,95	7	2,8	3	18,72	11				2	9,07	16	2	9,33	16
BGF Fixed Inc Global Opps Hdg A2 SGD	Blackrock (Luxembourg) S.A.	SGD	Other Bond	LU0278465488		1	56,73	11	9,17	1	54,56	8				1	16,43	13	1	20,91	8
BGF Flexible Multi-Asset A2	Blackrock (Luxembourg) S.A.	EUR	Mischfonds EUR ausgewogen	LU0093503497	★★★	1	20,61	56	6,75	2	2,23	78	4	27,3	106	1	9,45	50	1	10,29	49
BGF Global Allocation A2	Blackrock (Luxembourg) S.A.	USD	USD Moderate Allocation	LU0072462426	★★★★	3	30,72	16	8,17	2	16,29	6	1	74,68	1	3	6,84	17	4	10,69	21
BGF Global Allocation Hdg A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Mischfonds EUR ausgewogen	LU0212925753	★★★	3	11,25	151	11,38	3	-1,83	103				3	5,99	186	4	2,04	261
BGF Global Corporate Bond A2 USD	Blackrock (Luxembourg) S.A.	USD	USD Corporate Bond	LU0297942194	★★	2	39,58	11	12,29	4	28,68	16				2	11,68	7	2	19,65	7
BGF Global Corporate Bond Hdg A2 EUR	Blackrock (Luxembourg) S.A.	EUR	EUR Corporate Bond	LU0297942434	★★★	1	21,6	26	4,15	4	13,96	77				2	11,08	61	2	10,65	61
BGF Global Dynamic Eq A2	Blackrock (Luxembourg) S.A.	USD	Global Large-Cap Blend Eq	LU0238689110	★★★★	2	35,17	92	10,91	1	0,45	26				3	9,7	246	2	12,48	189
BGF Global Enhanced Eq Yield A2 USD	Blackrock (Luxembourg) S.A.	USD	Aktien weltweit Standardw. Val	LU0265550359	★★★★	2	35,02	36	10,6	1	-2,32	19				3	9,4	75	1	16,67	20
BGF Global Equity A2	Blackrock (Luxembourg) S.A.	USD	Global Large-Cap Blend Eq	LU0224106525	★★	3	22,24	214	13,88	2	-14,62	134	4	23,12	154	3	8,92	274	4	6,75	330
BGF Global Eq Income A2 USD	Blackrock (Luxembourg) S.A.	USD	Aktien weltweit Standardw. Val	LU0545039389												4	6,66	112	2	15,24	37
BGF Global Gov. Bond A2 USD	Blackrock (Luxembourg) S.A.	USD	Anleihen Global USD-hedged	LU0006061385	★★★	3	28,76	14	13,64	3	35,26	12	3	8,68	9	2	5,27	11	2	14,52	10
BGF Global Gov. Bond Hedged A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Global Bond - EUR Hedged	LU0297942863	★★	4	12,57	28	2,8	3	21,24	17	4	35,88	11	3	4,67	25	3	6,01	20
BGF Global High Yield Bond A2 USD	Blackrock (Luxembourg) S.A.	USD	Global High Yield Bond	LU0171284937	★★★	1	59,01	3	10,67	3	51,78	11				2	13,68	9	1	21,92	5
BGF Glbl High Yield Bd Hedged A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Glbl High Yld Bd - EUR Hedged	LU0093504206	★★★	2	36,78	5	8,58	2	31,12	5	2	112,99	2	2	12,85	7	2	12,57	6
BGF Global Inflation Lnkd Bd A2	Blackrock (Luxembourg) S.A.	USD	USD Inflation-Linked Bond	LU0425308086	★★	3	37,8	7	13,34							3	4,26	8	2	15,02	6
BGF Global Oppert. A2	Blackrock (Luxembourg) S.A.	USD	Global Large-Cap Blend Eq	LU0011850046	★★★★	3	24,18	195	12,49	1	-5,66	56	1	91,41	11	3	9,15	269	3	11,83	209
BGF Global SmallCap A2	Blackrock (Luxembourg) S.A.	USD	Global Small-Cap Equity	LU0054578231	★★★	2	41,17	6	13,66	2	-0,05	6	3	90,48	4	3	10,55	10	3	12,6	9
BGF India A2	Blackrock (Luxembourg) S.A.	USD	Aktien Indien	LU0248272758	★★★	4	12,54	28	21,66	3	-27,11	18				4	16,31	38	4	-0,66	39
BGF Japan A2	Blackrock (Luxembourg) S.A.	JPY	Aktien Japan Standardwerte	LU0249409425	★★	4	4,49	104	14,94	4	-38,56	96	4	-25,94	70	3	-0,98	81	2	3,6	60
BGF Japan Small & MidCap Opps A2	Blackrock (Luxembourg) S.A.	JPY	Japan Small/Mid-Cap Equity	LU0249411835	★★★	3	19,86	16	14,61	4	-14,69	20	3	6,95	15	3	0,89	15	3	3,48	20
BGF Japan Value A2	Blackrock (Luxembourg) S.A.	JPY	Aktien Japan Standardwerte	LU0249410860	★★	3	8,88	84	15,15	3	-30,41	72				1	2,01	29	1	6	29
BGF Latin American A2	Blackrock (Luxembourg) S.A.	USD	Latin America Equity	LU0072463663	★★★	4	12,35	25	18,31	3	-8,07	16	2	463,18	6	4	0,43	37	4	-1,39	37
BGF Local Emg Mkt Shrt Dur Bd A2	Blackrock (Luxembourg) S.A.	USD	Glbl Em Mkts Bd - Local Curr	LU0278470058	★★★	4	17,47	25	6,62	4	17,48	20	3	83,49	3	4	6,77	43	4	8,01	41
BGF Local Emg Mkt Shrt Dur Bd Hdg A2	Blackrock (Luxembourg) S.A.	EUR	Other Bond	LU0359002093		4	-0,11	71	10,25							3	5,84	71	4	-0,63	104
BGF New Energy A2	Blackrock (Luxembourg) S.A.	USD	Sector Eq Alternative Energy	LU0124384867	★★★★	2	-18,1	5	12,91	2	-55,84	5	2	28,77	2	1	0,67	5	1	2	5
BGF Pacific Equity A2	Blackrock (Luxembourg) S.A.	USD	Asia-Pacific inc. Japan Equity	LU0035112944	★★★	2	19,11	16	13,44	2	-14	11	2	62,2	10	1	12,27	7	2	10,38	15
BGF Swiss Sm & Mid Cap Opps A2 CHF	Blackrock (Luxembourg) S.A.	CHF	Switzerland Small/Mid-Cap Eq	LU0376446257	★★★★	1	49,22	1	16,31	1	33,27	1				1	15,23	2	2	10,96	3
BGF United Kingdom A2	Blackrock (Luxembourg) S.A.	GBP	UK Large-Cap Blend Equity	LU0011847091	★★	3	39,89	31	14,25	2	-10,03	18	2	57,44	17	4	10,93	42	4	14,53	42
BGF US Basic Value A2	Blackrock (Luxembourg) S.A.	USD	Aktien USA Standardw. Value	LU0072461881	★★★	4	42,13	22	12,9	2	0,49	12	3	28,92	10	4	10,45	25	3	18,19	23
BGF US Dollar Core Bond A1 USD	Blackrock (Luxembourg) S.A.	USD	USD Diversified Bond	LU0028835386	★★★	1	39,39	10	13,25	3	41,41	27	3	15,39	22	2	6,72	14	1	15,77	11
BGF US Dollar Reserve A2 USD	Blackrock (Luxembourg) S.A.	USD	USD Money Mkt - Short Term	LU0006061419		4	13,77	22	12,72	4	8,67	17	4	-16,47	11	4	0,13	24	4	7,6	23
BGF US Flexible Equity A2	Blackrock (Luxembourg) S.A.	USD	US Flex-Cap Equity	LU0154236417	★★★	3	43,95	18	13,64	3	-3,9	14	2	32,75	8	3	10,56	15	2	17,74	10
BGF US Gov. Mortgage A1 USD	Blackrock (Luxembourg) S.A.	USD	USD Government Bond	LU0035308682	★★★	1	32,4	4	13,06	3	42,67	12	3	12,35	9	1	3,64	4	1	12,3	6
BGF US Growth A2	Blackrock (Luxembourg) S.A.	USD	Aktien USA Standardw. Growth	LU0097036916	★★	4	41,42	53	14,08	4	-7,36	51	4	3,54	33	3	9,06	53	4	12,27	60
BGF US Small & MidCap Opps A2	Blackrock (Luxembourg) S.A.	USD	US Mid-Cap Equity	LU0006061336	★★★	4	42,56	14	15,41	3	9,91	8	2	71,31	3	4	5,15	13	4	9,15	14
BGF USD High Yield Bond A2 USD	Blackrock (Luxembourg) S.A.	USD	USD High Yield Bond	LU0046676465	★★★	1	58,43	3	11,01	2	55	8	2	71,44	8	2	12,57	9	2	20,63	11
BGF USD Short Duration Bond A1 USD	Blackrock (Luxembourg) S.A.	USD	USD Diversified Bond - Short	LU0155445546	★★★	1	27,28	2	12,49	2	23,31	7	2	-5,28	5	2	4,24	6	1	12,32	5
BGF World Agriculture A2 EUR Hdg	Blackrock (Luxembourg) S.A.	EUR	Sector Equity Other	LU0471298348												2	8,49	3	2	0,36	4
BGF World Bond A2 EUR Hedged	Blackrock (Luxembourg) S.A.	EUR	Global Bond - EUR Hedged	LU0330917880	★★	3	14,47	20	2,39							3	5,44	20	2	6,36	16
BGF World Bond A2 USD	Blackrock (Luxembourg) S.A.	USD	Anleihen Global USD-hedged	LU0184696937	★★★	3	30,95	11	13,1	3	39,65	9	2	22,18	4	2	5,99	8	2	14,86	8
BGF World Energy A2	Blackrock (Luxembourg) S.A.	USD	Sector Equity Energy	LU0122376428	★★★	3	13,6	19	19,29	3	-20,9	19	1	124,65	4	4	-4,91	31	4	-3,68	29
BGF World Financials A2	Blackrock (Luxembourg) S.A.	USD	Sector Equity Financial Serv.	LU0106831901	★★★	2	16,24	13	15,33	2	-37,81	12	2	2,66	8	1	26,46	8	1	24,21	2
BGF World Gold A2	Blackrock (Luxembourg) S.A.	USD	Sector Eq Precious Metals	LU0055631609	★★★★	2	37,96	12	24,89	2	14,07	9	1	229,43	2	2	0,69	9	1	-4,92	7
BGF World Healthscience A2	Blackrock (Luxembourg) S.A.	USD	Sector Equity Healthcare	LU0122379950	★★★	2	53,91	15	10,37	2	26,9	15	2	51,55	13	3	15,13	31	3	23,39	33
BGF World Income Class A2	Blackrock (Luxembourg) S.A.	USD	USD Flexible Bond	LU0230590456	★★	4	27,48	14	11,79	3	39,66	9				4	7,2	16	4	15,86	15
BGF World Mining A2	Blackrock (Luxembourg) S.A.	USD	Sector Eq Natural Resources	LU0075056555	★★★	3	11,63	22	24,74	3	-33,69	17	1	243,67	1	3	-4,26	27	3	-8,5	24
BGF World Resources Eq Income A2 USD	Blackrock (Luxembourg) S.A.	USD	Sector Eq Natural Resources	LU0612318385												1	4,75	4	1	6,3	4
BGF World Technology A2	Blackrock (Luxembourg) S.A.	USD	Sector Equity Technology	LU0056508442	★★★	3	35,11	28	15,61	3	-7	29	4	14,4	40	4	5,63	44	4	5,96	42
BHF Total Return FT	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR defensiv	DE000A0D95Q0	★★★★	2	11,49	102	2,55	1	16,67	38				3	4,86	175	3	4,73	181
BHF-BANK Schweiz – Aktien Weltweit	BNY Mellon Service KAG mbH	EUR	Global Large-Cap Blend Eq	DE000A0YAEG7												4	8,2	295	3	10,66	242
BI SICAV Emerg Mkt Corp Debt R	BI Sicav (BankInvest Group)	EUR	Anl. Schwellenländer EUR-opti	LU0304976276	★★	3	34,67	26	5,84							2	14,81	19	2	14,19	20
BI SICAV Emerg Mkt Corp Debt SRI R	BI Sicav (BankInvest Group)	EUR	Anl. Schwellenländer EUR-opti	LU0304976359	★	4	32,8	31	5,58	4	30,65	25				3	14,02	28	3	13,28	30
BI SICAV Global Emerg Mkt Eq SRI R	BI Sicav (BankInvest Group)	EUR	Global Emerging Markets Eq	LU0304976607	★★	3	20,02	92	16,73	4	-23,22	81				2	13,09	44	2	10,16	68
BILKU 1 Carbon Efficient Bond Fonds AL	BayernInvest Luxembourg S.A.	EUR	Anleihen EUR diversifiziert	LU0490096079												4	4,48	184	3	7,37	130
BILKU 1 EPOS Fonds AL	BayernInvest Luxembourg S.A.	EUR	Alt - Volatility	LU0255487018		1	16,7	3	8,04	4	-6,74	4				1	8,84	2	1	7,09	4
BKC Treuhand Portfolio I	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0YFQ92												2	7,25	86	2	7,27	82
BKP Classic Fonds UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0NEBB9	★★★★★	1	23,29	26	10,51							1	10,25	77	1	7,43	121
BL Equities Japan B JPY Acc	Banque de Luxembourg S.A.	JPY	Aktien Japan Standardwerte	LU0578148453												1	3,45	11	1	8,94	10
BL Fund Selection 0-50 B	Banque de Luxembourg	EUR	Mischfonds EUR ausgewogen	LU0430649086	★★★	3	8,34	180	3,2							4	3,32	253	3	4,39	218
BL Fund Selection 50-100 B	Banque de Luxembourg	EUR	Mischfonds EUR aggressiv	LU0135981693	★★★★★	2	19,85	59	7,78	1	-3,79	29	1	59,01	18	3	7,72	128	2	8,95	80
BL Fund Selection Asia B	Banque de Luxembourg	USD	Asia ex Japan Equity	LU0403348666	★★★★	1	44,47	11	13,33							1	15,64	25	2	13,67	29
BL Fund Selection Equities B	Banque de Luxembourg	EUR	Global Large-Cap Blend Eq	LU0135980968	★★★★	3	25,67	184	10,64	2	-12,7	115	1	62,18	37	3	10,41	214	3	10,95	235
Black Ferryman - World Aggressive T	Axxion S.A.	EUR	Mischfonds EUR aggressiv	LU0607298758												4	-11,52	235	4	-14,4	234
Black Ferryman - World Strategy T	Axxion S.A.	EUR	Mischfonds EUR ausgewogen	LU0516342176												4	-17,1	308	4	-19,55	308
BL-Bond Dollar B	Banque de Luxembourg	USD	Anleihen Global USD-hedged	LU0093570926	★★★	2	34,19	8	13,6	3	39,4	10	3	12,38	8	3	3,6	16	3	12,7	15
BL-Bond Euro B	Banque de Luxembourg	EUR	Anleihen EUR diversifiziert	LU0093570769	★★★	3	12,63	111	3,14	2	24,78	92	2	47,34	66	4	2,08	223	4	3,74	211

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
BL-Emerging Markets B	Banque de Luxembourg	EUR	Global Emerging Markets Eq	LU0309192036	★★★★★	1	50,04	13	8,88	1	34,69	8				1	17,99	15	1	20,97	9
BL-Equities America B	Banque de Luxembourg	USD	Aktien USA Standardw. Blend	LU0093570256	★★★★	4	40,85	109	11,12	1	10,71	21	1	39,71	10	3	10,63	101	3	16,54	113
BL-Equities Dividend B	Banque de Luxembourg	EUR	Aktien weltweit Standardw. Val	LU0309191657	★★★★★	2	36,98	30	7,12	1	21,16	2				2	10,13	57	2	13,87	55
BL-Equities Europe B EUR Acc	Banque de Luxembourg	EUR	Europe Large-Cap Growth Eq	LU0093570330	★★★★	2	44,73	10	13,65	2	10,58	7	2	109,97	6	2	16,56	16	3	15,58	20
BL-Equities Horizon B	Banque de Luxembourg	EUR	Global Large-Cap Blend Eq	LU0093570173	★★★★	2	26,94	170	8,57	1	8,8	11	2	39,62	98	4	6,71	333	2	13,14	168
BL-Global 30 B	Banque de Luxembourg	EUR	Mischfonds EUR defensiv	LU0048292394	★★★★	2	12,35	92	3,41	2	10,31	80	2	44,91	34	4	2,3	256	3	5,29	164
BL-Global 50 B	Banque de Luxembourg	EUR	Mischfonds EUR ausgewogen	LU0048292808	★★★★★	1	21,24	49	5,12	1	9,87	24	1	57,08	16	3	4,95	211	2	8,4	101
BL-Global 75 B	Banque de Luxembourg	EUR	Mischfonds EUR aggressiv	LU0048293368	★★★★★	1	31,25	9	7,42	1	8,25	12	1	72,4	10	2	8,21	114	1	11,94	23
BL-Global Bond B	Banque de Luxembourg	EUR	Global Bond - EUR Hedged	LU0093569910	★★★★	2	14,68	17	3,1	2	27,51	9	1	57,49	2	4	3,41	31	3	5	27
BL-Global Equities B	Banque de Luxembourg	EUR	Global Large-Cap Blend Eq	LU0117287580	★★★★★	1	40,73	43	9,54	1	10,05	10	1	92,59	9	2	12,33	100	1	16,55	68
BL-Global Flexible B	Banque de Luxembourg	EUR	Mischfonds EUR flexibel	LU0211340665	★★★★	1	17,94	61	6,56	1	7,17	49				3	3,62	360	2	6,82	153
BL-Global Flexible USD B	Banque de Luxembourg	USD	USD Flexible Allocation	LU0578147729												2	5,51	7	2	11,46	6
BL-Optinvest Euro	Banque de Luxembourg	EUR	Mischfonds EUR aggressiv	LU0309191731	★★★★	3	7,75	152	2,87	1	20,16	6				4	-0,38	220	4	0,61	199
BL-Short Term Dollar B	Banque de Luxembourg	USD	USD Diversified Bond - Short	LU0093571494	★★★	4	15,51	16	12,71	4	13,77	14	3	-9,6	8	4	0,58	20	4	8,14	18
BL-Short Term Euro B	Banque de Luxembourg	EUR	Anleihen EUR diversif. Kurzlfer	LU0093571148	★★★	3	4	52	0,14	4	7,96	54	4	22,88	34	4	0,74	73	4	1,03	71
BlueBay Emerg Market Select Bd B USD	BlueBay Asset Management Ltd	USD	Anleihen Schwellenländer	LU0271024332	★★★	3	55,62	28	8,37	2	67,36	19				2	15,22	41	3	20,89	60
BlueBay Emerg Mkt Bd Acc B USD	BlueBay Asset Management Ltd	USD	Anleihen Schwellenländer	LU0150848470	★★★	1	61,1	8	9,71	3	60,87	27	3	112,81	18	2	16,33	21	1	24,68	14
BlueBay Emerg Mkt Corp Bd Acc R EUR	BlueBay Asset Management Ltd	EUR	Anl. Schwellenländer EUR-opti	LU0356218064	★★★	2	38,93	13	6,25							4	12,39	39	4	11,41	38
BlueBay Emerg Mkt Corp Bd Acc R SEK	BlueBay Asset Management Ltd	SEK	Other Bond	LU0410607351		1	69,66	4	10							1	17,49	9	1	18,35	16
BlueBay Emerg Mkt Corp Bd R USD	BlueBay Asset Management Ltd	USD	Anleihen Schwellenländer	LU0356217504	★★★★	2	57,59	18	9,92							4	12,88	71	3	20,24	62
BlueBay Em Mkt Infl-Lnkd Bd B GBP Acc	BlueBay Asset Management Ltd	GBP	Other Inflation-Linked Bond	LU0627758401												1	20,95	1	1	21,19	1
BlueBay Em Mkt Loc Ccy Bd Acc B USD	BlueBay Asset Management Ltd	USD	Glbl Em Mkts Bd - Local Curr	LU0238483688	★★★	2	42,35	11	8,41	3	42,96	14				3	11,61	24	2	14,09	16
BlueBay Em Mkt Loc Ccy Bd Dis R GBP	BlueBay Asset Management Ltd	GBP	Other Bond	LU0240774546		2	35,41	22	11,06							1	14,87	16	2	12,87	29
BlueBay Em Mkt Select Bd Acc R NOK	BlueBay Asset Management Ltd	NOK	Other Bond	LU0438375163												1	20,73	6	1	17,1	20
BlueBay Glb Convert Bd Fd R EUR	BlueBay Asset Management Ltd	EUR	Convertible Bond - Global	LU0403659310												3	8,45	9	4	3,69	13
BlueBay High Yield Bond Acc B EUR	BlueBay Asset Management Ltd	EUR	Europe High Yield Bond	LU0150855509	★★★★★	4	28,35	10	8,35	2	46,23	4	1	184,94	1	4	14,01	13	4	11,4	14
BlueBay High Yield Bond Fd Acc B GBP	BlueBay Asset Management Ltd	GBP	High Yield Bd - Other Hedged	LU0225309177		2	42,69	10	10,23							2	18,74	9	2	20,52	9
BlueBay High Yield Bond Fd Acc R NOK	BlueBay Asset Management Ltd	NOK	High Yield Bd - Other Hedged	LU0438373200		2	48,66	7	11,66							1	20,36	6	2	16,94	14
BlueBay High Yield Corp Bd Acc R NOK	BlueBay Asset Management Ltd	NOK	High Yield Bd - Other Hedged	LU0435654867												2	20	8	2	17,32	13
BlueBay High Yield Corp Bd Dis D GBP	BlueBay Asset Management Ltd	GBP	High Yield Bd - Other Hedged	LU0435651251												2	18,45	11	2	20,59	8
BlueBay High Yield Corp Bd Dis R(Div)	BlueBay Asset Management Ltd	EUR	Europe High Yield Bond	LU0435649784												4	13,41	14	4	11,44	13
BlueBay Investment Grade Bd Acc B EUR	BlueBay Asset Management Ltd	EUR	EUR Corporate Bond	LU0179826135	★★★★	2	19,92	45	4,61	1	42,79	4				1	13,37	23	1	12,76	19
BlueBay Investment Grade Bd Acc R SEK	BlueBay Asset Management Ltd	SEK	SEK Bond	LU0410606973	★★★	2	46,27	4	8,52							1	18,4	1	1	19,55	1
BlueBay Investm Grade Libor Acc B EUR	BlueBay Asset Management Ltd	EUR	Anleihen EUR diversifiziert	LU0356219542	★★	4	6,44	185	2,91							2	8,34	82	3	7,33	132
BlueBay Invmt Grade Abs Ret Bd B EUR	BlueBay Funds Mgmt Comp S.A.	EUR	Alt - Long/Short Debt	LU0627761702												1	12,22	3	1	12,78	6
BlueBay Invmt Grade Bd Acc R USD	BlueBay Asset Management Ltd	USD	USD Corporate Bond	LU0241884856	★★★	4	34,91	18	12,21	2	54,26	6				1	13,56	3	1	21,33	3
BlueValue EthicFund	Ahead Wealth Solutions AG	EUR	Anleihen EUR diversifiziert	LI0019265276	★★	3	10,23	147	3,66	4	14,63	169				4	3,78	200	3	5,49	181
BN & Partner DEMAARK Global B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0373376259	★★★	3	2,87	303	5,78							3	2,28	405	3	2,17	361
BN & Partner Good Growth B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0360706096	★★★	3	0,85	341	3,81							4	0,11	483	4	-0,42	461
BN & Partner I College B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0383145561	★	4	-19,31	482	15,76							4	-27,88	566	4	-22,65	560
BNP Paribas Plan Target Click 2013 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2000-2014	LU0111805155		3	4,47	30	1,57	3	7,79	10	2	41,61	2	4	-0,26	41	4	0,08	42
BNP Paribas Plan Target Click 2014 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2000-2014	LU0111805312		3	5,91	22	2,17	2	8,85	7	1	46,1	1	4	-0,28	42	4	0,11	41
BNP Paribas Plan Target Click 2015 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111805585		4	11,32	79	2,46	1	12,84	7	4	53,43	21	4	2,33	88	4	3,57	86
BNP Paribas Plan Target Click 2016 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111805742		4	12,96	74	3,01	1	13,94	4	4	58,63	20	4	2,61	86	4	4,17	85
BNP Paribas Plan Target Click 2017 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111805825		4	14,95	69	3,38	1	14,7	3	3	62,48	19	4	3,24	84	4	4,9	83
BNP Paribas Plan Target Click 2018 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111806476		3	16,36	64	3,92	1	14,8	2	3	65,08	18	4	3,8	83	4	5,56	80
BNP Paribas Plan Target Click 2019 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111806559		3	17,73	59	4,48	1	14,85	1	3	67,58	14	4	4,78	79	4	6	79
BNP Paribas Plan Target Click 2020 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111806633		3	18,27	58	4,92	1	13,87	5	2	67,93	11	4	4,35	82	4	6,05	76
BNP Paribas Plan Target Click 2021 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111806989		3	18,69	57	5,34	1	12,95	6	2	69,59	7	4	4,71	80	4	6,25	73
BNP Paribas Plan Target Click 2022 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111807102		3	20,21	48	5,83	1	12,62	8	1	71,14	5	4	5,16	77	3	7,14	64
BNP Paribas Plan Target Click 2023 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111807797		2	20,73	43	6,11	1	11,35	9	1	71,36	4	4	5,18	74	3	7,24	62
BNP Paribas Plan Target Click 2024 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111807870		3	19,29	52	6,26	1	8,4	11	2	67,74	13	4	5,18	75	3	7,05	65
BNP Paribas Plan Target Click 2025 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111808092		2	22,46	26	6,85	1	9,99	10	1	70,92	6	3	6,86	59	2	8,95	45
BNP Paribas Plan Target Click 2026 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111808258		2	20,79	42	6,96	1	6,88	14	2	68,23	10	4	5,73	71	3	7,9	59
BNP Paribas Plan Target Click 2027 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111808332		1	23,45	20	7,46	1	8,31	12	1	71,94	2	3	6,71	61	2	9,01	44
BNP Paribas Plan Target Click 2028 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111808506		2	22,32	30	7,55	1	5,24	17	2	69,42	8	3	6,23	67	3	8,88	47
BNP Paribas Plan Target Click 2029 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111808688		2	21,44	37	7,69	1	3,33	18	3	67,17	15	4	6,06	69	3	8,46	52
BNP Paribas Plan Target Click 2030 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111808845		2	21,19	40	7,83	2	2,51	21	3	66,67	16	3	6,41	64	3	8,88	46
BNP Paribas Plan Target Click 2031 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111808928		2	22,16	32	8,17	1	2,88	19	2	68,57	9	3	6,63	62	2	9,25	42
BNP Paribas Plan Target Click 2032 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111809066		1	25,41	16	8,62	1	5,59	15	1	71,88	3	3	7,3	54	2	10,08	30
BNP Paribas Plan Target Click 2033 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111809140		2	22,34	29	8,51	2	1,88	25	2	67,88	12	3	7,13	57	2	9,9	34
BNP Paribas Plan Target Click 2034 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111809223		1	23,35	21	8,6	2	1,98	24	3	66,47	17	3	7,23	55	2	10,05	31
BNP Paribas Plan Target Click 2035 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0111809579		1	30,21	4	10,05	1	8,03	13	1	77,02	1	3	6,4	65	2	9,59	38
BNP Paribas Plan Target Click 2036 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0184022035		2	22,35	28	8,97	2	1,35	26				3	7,48	53	2	10,18	29
BNP Paribas Plan Target Click 2037 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0184022118		2	22,48	25	9,09	2	2,09	23				3	7,69	50	2	10,42	25
BNP Paribas Plan Target Click 2038 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0184022209		2	21,84	34	10,11	2	-1,86	35				3	6,41	63	2	10,3	27
BNP Paribas Plan Target Click 2039 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0184022464		2	21,46	36	9,31	2	-1,58	33				3	7,94	48	1	11,19	21
BNP Paribas Plan Target Click 2040 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0184022548		2	22,88	23	9,5	2	-1,29	32				2	8,12	36	1	11,4	20
BNP Paribas Plan Target Click 2041 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0184022894		2	22,51	24	9,55	2	-1,27	31				3	7,92	49	2	11,01	23
BNP Paribas Plan Target Click 2042 A	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0184022977		2	21,38	38	9,69	2	-0,86	30				2	7,97	45	1	11,01	22
BNPP L1 Absolute Return Balanced C C	BNP Paribas Invest Partners Lux	EUR	Alt - Global Macro	LU0161139562		3	3,62	11	2,35	3	-1,66	9				3	2,34	15	2	3,02	12

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
BNPP L1 Absolute Return Growth C C	BNP Paribas Invest Partners Lux	EUR	Alt - Global Macro	LU0161140149		3	3,98	10	4,14	3	-3,58	10				3	1,74	16	2	3,02	13
BNPP L1 Absolute Return Stability C C	BNP Paribas Invest Partners Lux	EUR	Alt - Global Macro	LU0161138671		3	1,34	14	0,98	3	-0,1	8				3	0,51	19	3	0,87	19
BNPP L1 Active Click Euro EUR	BNP Paribas Invest Partners Lux	EUR	Garantiefonds	LU0157735456		4	-14,39	188	4,14	4	-22,51	104				4	-6,04	237	4	-5,79	236
BNPP L1 Bond Asia ex-Japan C C	BNP Paribas Invest Partners Lux	USD	Anleihen Asien	LU0377063028	★★★	1	49,68	2	10,79	2	50,19	4	3	47,32	3	1	11,21	4	1	19,34	3
BNPP L1 Bond Best Sel World Em C C	BNP Paribas Invest Partners Lux	USD	Anleihen Schwellenländer	LU0377066807	★	4	36,57	47	13,48	4	5,24	48	4	86,69	24	4	9,56	78	4	15,05	73
BNPP L1 Bd Best Sel Wrld Em C H EUR-C	BNP Paribas Invest Partners Lux	EUR	Anl. Schwellenländer EUR-opti	LU0377067797	★	4	19,3	38	12,34	4	-7,34	28				4	9,05	44	4	6,46	44
BNPP L1 Bond Currencies World C C	BNP Paribas Invest Partners Lux	EUR	Global Bond	LU0011928255	★★★★	1	34,52	16	6,33	3	42,23	49	1	74	3	1	10,01	14	2	13,06	27
BNPP L1 Bond Euro High Yield C C	BNP Paribas Invest Partners Lux	EUR	EUR High Yield Bond	LU0161744247	★★	4	25,26	37	9,5	3	24,52	28				3	16,49	27	3	13,42	28
BNPP L1 Bond Euro High Yield IH NOK	BNP Paribas Invest Partners Lux	NOK	High Yield Bd - Other Hedged	LU0424826336		2	51,86	6	12,7							1	24,43	3	1	20,77	7
BNPP L1 Bond Euro Long Term C C	BNP Paribas Invest Partners Lux	EUR	EUR Bond - Long	LU0075912765	★★★	3	15,26	11	8,94	3	28,51	11	2	65,39	3	2	12	4	2	14,83	6
BNPP L1 Bond Euro Premium C C	BNP Paribas Invest Partners Lux	EUR	Anleihen EUR diversifiziert	LU0172350877	★★★★	2	13,48	98	3,97	1	30,97	39				3	5,6	161	3	6,68	156
BNPP L1 Bond Europe Emerging C C	BNP Paribas Invest Partners Lux	XLF	Emerging Europe Bond	LU0088340327	★★★	2	23,14	10	5,04	2	27,35	9	2	63,29	8	2	15,6	11	1	15,67	4
BNPP L1 Bond Europe Plus C C	BNP Paribas Invest Partners Lux	EUR	Europe Bond	LU0010000809	★★★	2	19,41	9	4,97	2	25,93	11	4	37,77	17	3	7,67	15	2	10,52	13
BNPP L1 Bond USD C C	BNP Paribas Invest Partners Lux	USD	USD Diversified Bond	LU0061749734	★★★★	2	36,66	17	12,98	1	52,81	10	2	22,55	12	2	6,11	19	2	14,79	18
BNPP L1 Bond World C C	BNP Paribas Invest Partners Lux	XLF	Global Bond	LU0132149724	★★★	3	28,22	48	8,88	2	47,36	30	3	34,99	45	3	5	56	3	11,24	49
BNPP L1 Bond World Emg C C	BNP Paribas Invest Partners Lux	USD	Anleihen Schwellenländer	LU0081707894	★★★	1	59,14	12	9,84	3	59,38	28	3	106,29	21	1	18,37	4	2	24,04	24
BNPP L1 Bond World Emg Corp C EUR-C	BNP Paribas Invest Partners Lux	EUR	Anleihen Schwellenländer	LU0531556420												1	17,6	10	3	22,29	47
BNPP L1 Bond World Emg I(H) EUR	BNP Paribas Invest Partners Lux	EUR	Anl. Schwellenländer EUR-opti	LU0293287578	★★★	1	43,37	5	9,14	1	53,79	4				1	19,18	1	1	16,34	4
BNPP L1 Bond World Emg Local C C	BNP Paribas Invest Partners Lux	USD	Glbl Em Mkts Bd - Local Curr	LU0251280011	★★★★	1	44,79	6	9,53	2	51,01	7				2	12,35	13	3	12,8	29
BNPP L1 Bond World High Yield C C	BNP Paribas Invest Partners Lux	EUR	Glbl High Yld Bd - EUR Hedged	LU0377069652	★★	3	28,44	11	6,95	3	27,31	7	3	86,87	4	4	9,56	16	4	9,87	16
BNPP L1 Bond World High Yld H USD-C	BNP Paribas Invest Partners Lux	USD	Glbl High Yld Bd - EUR Hedged	LU0377070403	★★	1	47,42	1	10,52	1	42,5	2				4	9,93	15	1	18,52	1
BNPP L1 Conv Bd Best Sel Eurp C C	BNP Paribas Invest Partners Lux	EUR	Convertible Bond - Europe	LU0377063960	★★	3	7,69	21	11,34	4	-3,56	18				1	13,74	4	2	8,38	11
BNPP L1 Conv Bd Eurozone C C	BNP Paribas Invest Partners Lux	EUR	Convertible Bond - Europe	LU0128352480	★★	3	11,09	15	12,31	4	-8,84	19	4	31,12	13	1	13,61	6	3	7,44	17
BNPP L1 Conv Bd World C C	BNP Paribas Invest Partners Lux	EUR	Convert Bd - Glbl EUR Hedged	LU0194604442	★★	2	12,23	13	7,65	3	-7,3	17				3	6,26	28	3	3,62	29
BNPP L1 Conv Bd World I(H) USD	BNP Paribas Invest Partners Lux	USD	Convert Bd - Glbl USD Hedged	LU0317284874	★★★★	1	32,81	2	9,9							2	8,06	6	2	13,38	6
BNPP L1 Diversified Activ Click Balanced	BNP Paribas Invest Partners Lux	EUR	Garantiefonds	LU0183967859		1	19,44	35	5,76	4	-10,31	94				2	5,46	69	2	6,72	65
BNPP L1 Diversified Activ Click Stab C	BNP Paribas Invest Partners Lux	EUR	Garantiefonds	LU0183968741		2	10,67	69	3,27	4	-6,84	86				3	2,62	133	3	3,48	126
BNPP L1 Diversified World Balanced C C	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR ausgewogen	LU0132151118	★★	2	13,55	126	8,67	4	-14,7	173	4	24,49	114	3	6,69	157	3	5,55	190
BNPP L1 Diversified World Conserv C C	BNP Paribas Invest Partners Lux	EUR	EUR Flexible Bond	LU0291277274	★★	3	11	15	3,58	4	2,18	16				3	5,9	24	4	5,4	25
BNPP L1 Diversified World Growth C C	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR aggressiv	LU0132152439	★★★	2	16,51	86	11,45	3	-17,27	91	3	36,19	52	2	8,38	112	2	7,2	118
BNPP L1 Diversif World High Grwth C C	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR aggressiv	LU0161745210	★★	1	20,9	52	14,74	4	-25,05	124	4	25,4	72	2	10,19	61	2	8,55	88
BNPP L1 Diversified World Stability C C	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR defensiv	LU0132151621	★★	2	10,2	125	5	4	-7,3	164	4	19,58	89	3	4,68	185	3	4,04	202
BNPP L1 Eq Asia Emerging C C	BNP Paribas Invest Partners Lux	USD	Asia ex Japan Equity	LU0377072284	★★											2	14,69	34	3	11,73	56
BNPP L1 Eq Best Sel Asia exJap C C	BNP Paribas Invest Partners Lux	EUR	Asia ex Japan Equity	LU0095489554	★	3	29,04	48	19,26	4	-32,89	66				3	13,15	51	3	11,67	58
BNPP L1 Eq Best Sel Euro C C	BNP Paribas Invest Partners Lux	EUR	Eurozone Large-Cap Equity	LU0090548479	★★★★★	1	21,07	11	14,3	1	-17,43	13	1	71,37	6	1	15,91	31	1	15,96	15
BNPP L1 Eq Best Sel Europe C C	BNP Paribas Invest Partners Lux	EUR	Europe Large-Cap Growth Eq	LU0191755619	★★★	3	34,14	19	13,09	3	-9,97	19				3	16,22	18	2	18,5	14
BNPP L1 Eq Best Sel Europe ex-UK C C	BNP Paribas Invest Partners Lux	EUR	Europe ex-UK Large-Cap Eq	LU0251282579	★★★★	1	31,65	5	13,66	1	-7,7	7				3	16,52	21	1	18,71	7
BNPP L1 Eq Best Sel USA C C	BNP Paribas Invest Partners Lux	USD	US Large-Cap Blend Equity	LU0092590669	★★	3	47,91	76	12,32	3	-1,54	73	3	18,74	54	1	13,72	33	3	18,86	86
BNPP L1 Equity China C C	BNP Paribas Invest Partners Lux	USD	Greater China Equity	LU0076717171	★★	4	6,6	21	20,89	4	-40,66	19	4	102,16	11	1	15,31	5	1	18,37	2
BNPP L1 Equity Euro C C	BNP Paribas Invest Partners Lux	EUR	Eurozone Large-Cap Equity	LU0087045034	★★★★	1	13,67	25	15,37	2	-27,41	33	2	50,52	18	2	13,33	74	1	12,67	34
BNPP L1 Equity Europe C C	BNP Paribas Invest Partners Lux	EUR	Europe Large-Cap Blend Eq	LU0010012721	★★★	1	27,27	52	13,17	2	-21,41	74	3	42,01	73	2	14,46	95	1	16,29	49
BNPP L1 Eq Europe Consumer Dur C C	BNP Paribas Invest Partners Lux	EUR	Sector Eq Consum. Gds & Serv.	LU0123340951	★★	3	51,8	33	17,69	3	-5,17	27	3	79,39	13	1	20,81	10	3	16,81	36
BNPP L1 Eq Europe Consumer Gds C C	BNP Paribas Invest Partners Lux	EUR	Sector Eq Cons Goods & Serv.	LU0119118205	★★★	4	48,17	38	9,85	2	20,06	18	1	105,11	6	3	13,26	41	2	19,56	26
BNPP L1 Eq Europe Emerging C C	BNP Paribas Invest Partners Lux	EUR	Emerging Europe Equity	LU0088339741	★★★	3	13,31	40	21,89	3	-38,69	36	3	165,4	24	3	13,82	37	2	8,14	23
BNPP L1 Equity Europe Energy C C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Energy	LU0123341413	★★★★	1	33,75	3	18,3	1	-5,41	4	1	193,12	1	1	6,13	1	1	9,35	2
BNPP L1 Equity Europe Finance C C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Financial Serv.	LU0119119351	★★	4	-15,44	34	22,43	4	-55,52	29	4	-20,31	24	3	20,14	29	3	12,99	36
BNPP L1 Equity Europe Growth C D	BNP Paribas Invest Partners Lux	EUR	Europe Large-Cap Growth Eq	LU0375761664	★★★	3	37,58	15	13,33	3	-2,61	14	3	78,05	14	2	17,08	14	2	19,38	12
BNPP L1 Eq Europe Health Care C C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Health Care	LU0119119864	★★★★	3	49,88	26	10,19	3	19,1	28	1	108,16	2	2	15,52	26	2	24,46	25
BNPP L1 Eq Europe Industrials C C	BNP Paribas Invest Partners Lux	EUR	Sector Eq Ind Materials	LU0123168287	★★★	2	34,67	14	16,82	3	-21,94	17	2	115,48	7	2	13,52	12	2	14,1	16
BNPP L1 Eq Europe Materials C C	BNP Paribas Invest Partners Lux	EUR	Sector Eq Ind Materials	LU0123341769	★★	3	20,67	25	22,64	3	-24,82	18	2	118,37	6	3	9,19	24	3	7,69	22
BNPP L1 Eq Europe Technology C C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Technology	LU0119121928	★★	3	32,88	33	18,02	4	-19,53	42	3	25,01	33	1	15,81	4	2	10,13	24
BNPP L1 Eq Europe Telecom C C	BNP Paribas Invest Partners Lux	EUR	Sector Eq Communications	LU0119122900	★★	4	2,15	23	11,4	4	-26,17	19	2	63,22	6	4	-4,66	25	4	-5,4	25
BNPP L1 Eq Europe Utilities C C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Utilities	LU0119123387	★★	4	-3,29	10	14,13	4	-38,53	9	2	85,65	4	2	4,35	7	4	1,35	13
BNPP L1 Equity Germany C C	BNP Paribas Invest Partners Lux	EUR	Aktien Deutschland	LU0377077325	★★	3	30,27	34	19,59	4	-20,83	54	4	67,53	48	3	22,13	42	2	17,17	28
BNPP L1 Eq High Div Pacific C C	BNP Paribas Invest Partners Lux	EUR	Asia-Pacific inc. Japan Equity	LU0377081350	★★★	1	36,26	7	13,98	2	-11,35	10				2	9,65	13	2	10,29	16
BNPP L1 Eq High Div USA C C	BNP Paribas Invest Partners Lux	USD	U.S. Large-Cap Value Equity	LU0377083059	★★★	1	59,72	7	9,73	4	-13,09	22				4	7,56	30	2	20,16	16
BNPP L1 Eq High Div World C C	BNP Paribas Invest Partners Lux	EUR	Aktien weltweit Standardw. Val	LU0377085773	★★	3	20,56	81	12,03	4	-24,47	79				3	8,85	82	4	9,26	99
BNPP L1 Equity India C C	BNP Paribas Invest Partners Lux	USD	Aktien Indien	LU0377088363	★★★★	2	20,44	13	21,29	2	-18,31	9				3	19,19	27	2	5	12
BNPP L1 Eq Indonesia C C	BNP Paribas Invest Partners Lux	USD	Indonesia Equity	LU0291299674	★★★	3	82,05	3	19,23	2	65,21	2				3	6,54	3	2	12,09	2
BNPP L1 Eq Netherlands C C	BNP Paribas Invest Partners Lux	EUR	Netherlands Equity	LU0043962355	★	3	13,41	4	15,88	4	-35,14	5	3	16,32	3	3	7,33	4	4	8,61	5
BNPP L1 Eq Pacific ex-Japan C C	BNP Paribas Invest Partners Lux	EUR	Asia-Pacific ex-Japan Equity	LU0230103136	★★	4	28,39	49	18,07	4	-16,35	42				3	14,92	44	2	15,35	35
BNPP L1 Equity Russia C C	BNP Paribas Invest Partners Lux	EUR	Russia Equity	LU0269742168	★★★	1	32,49	1	24,87	1	-21,75	3				2	9,71	11	1	6,03	4
BNPP L1 Equity Turkey C C	BNP Paribas Invest Partners Lux	EUR	Turkey Equity	LU0212963259	★★★	2	46,43	8	31,23	3	-11,54	7				2	52,12	9	3	38,79	10
BNPP L1 Equity USA Core C C	BNP Paribas Invest Partners Lux	USD	Aktien USA Standardw. Blend	LU0116160465	★★★	2	51,4	55	11,19	3	0,15	67	4	9,06	67	2	13,38	46	2	20,14	62
BNPP L1 Equity USA Growth C C	BNP Paribas Invest Partners Lux	USD	Aktien USA Standardw. Growth	LU0377078216	★★★★	2	54,97	25	12,58	1	26,07	6	2	40,03	10	1	14,19	16	2	19	27
BNPP L1 Equity USA Small Cap C C	BNP Paribas Invest Partners Lux	USD	US Small-Cap Equity	LU0126173995	★★★	3	68,32	14	17,36	2	14,25	9	2	79,98	5	4	6,91	26	3	15,11	21
BNPP L1 Equity World C C	BNP Paribas Invest Partners Lux	EUR	Global Large-Cap Blend Eq	LU0072778490	★★	3	23,18	206	11,04	4	-25,51	248	4	8,52	186	4	2,78	372	3	8,69	284
BNPP L1 Eq World Cons Durables C C	BNP Paribas Invest Partners Lux	EUR	Sector Eq Consum. Gds & Serv.	LU0097714413	★★★	1	73,01	11	13,48	3	13,91	21				3	15,02	32	2	19,49	27
BNPP L1 Eq World Cons Goods C C	BNP Paribas Invest Partners Lux	EUR	Sector Eq Cons Goods & Serv.	LU0080609679	★★★	3	53,16	31	9,33	2	26,13	15	4	58,46	19	4	8,73	56	2	20,34	22
BNPP L1 Eq World Emerging C C	BNP Paribas Invest Partners Lux	USD	Global Emerging Markets Eq	LU0081707118	★	2	26,9	59	18,92	4	-30,63	100	4	150,24	49	3	9,51	112	3	6,75	126
BNPP L1 Eq World Energy C C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Energy	LU0080608945	★★★	2	22,95	11	17,57	2	-16,64	13	1	138,99	3	3	-0,03	23	2	5,13	14

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
BNPP L1 Eq World Finance C C	BNP Paribas Invest Partners Lux	XLF	Sector Equity Financial Serv.	LU0076549012	★★	2	14,52	16	15,59	4	-51,98	27	4	-20,37	25	3	20,74	25	2	20,62	15
BNPP L1 Eq World Health Care C C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Health Care	LU0074280149	★★★	3	50,28	25	10,05	3	20,34	25	4	16,22	30	2	16,34	19	1	27,86	9
BNPP L1 Eq World Industrials C C	BNP Paribas Invest Partners Lux	EUR	Sector Eq Ind Materials	LU0377089841	★★★	1	48,77	7	13,36	2	-13,65	10				2	10,17	17	1	17,31	8
BNPP L1 Eq World Low Volatility C C	BNP Paribas Invest Partners Lux	EUR	Global Large-Cap Blend Eq	LU0086352696	★★★	1	43,42	23	9,88	2	-12,79	116	3	32,05	122	3	9,31	266	1	16,72	59
BNPP L1 Eq World Materials C C	BNP Paribas Invest Partners Lux	EUR	Sector Eq Ind Materials	LU0377091409	★★	3	29,65	22	18,9	4	-28,23	19				4	4,29	32	3	4,44	30
BNPP L1 Eq World Technology C C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Technology	LU0076273605	★★★	3	31,93	35	14,76	3	-11,42	34	4	20,31	37	4	6,01	42	3	8,04	35
BNPP L1 Eq World Telecom C C	BNP Paribas Invest Partners Lux	EUR	Sector Eq Communications	LU0074280495	★★★★	2	44,58	7	9,17	2	-2,64	6	2	65,16	5	3	8,11	15	3	13,1	15
BNPP L1 Eq World Utilities C C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Utilities	LU0103371943	★★★	2	9,75	4	9,12	2	-35,91	5	4	48,7	8	4	2,59	13	2	8,33	5
BNPP L1 Green Future C C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Ecology	LU0251281332	★★★	2	16,69	12	13,29	3	-46,05	18				2	10,55	13	1	13,56	5
BNPP L1 Green Tigers C C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Ecology	LU0374654613	★★★	2	7,38	22	15,04							2	10,68	12	2	11,43	12
BNPP L1 Lifecycle 2015 C C	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0377097273		4	12,17	78	2,93	1	2,75	20				4	5,16	76	4	6,04	77
BNPP L1 Lifecycle 2018 C C	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0377098321		3	17,15	62	4	2	-2,41	36				3	7,09	58	3	8,83	49
BNPP L1 Lifecycle 2020 Acc	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0377099725		2	20,97	41	4,77	2	-3,22	37				3	7,22	56	2	9,48	40
BNPP L1 Lifecycle 2022 Classic Acc	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0377101216		1	23,52	19	5,79	3	-8,74	42				3	7,54	52	2	10,35	26
BNPP L1 Lifecycle 2025 Acc	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0377102610		1	30,47	3	7,6	3	-8,87	43				3	7,96	46	1	11,58	18
BNPP L1 Lifecycle 2028 Acc	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0377103931		1	29,36	6	8,45	3	-10,35	50				2	8,04	42	1	12,09	11
BNPP L1 Lifecycle 2030 Acc	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0377105555		1	29,32	11	8,45	3	-9,71	46				2	8,04	41	1	12,08	14
BNPP L1 Lifecycle 2032 Acc	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0377106793		1	29,34	7	8,46	3	-10,11	49				2	8,06	39	1	12,08	13
BNPP L1 Lifecycle 2035 Acc	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0377108062		1	29,34	8	8,45	3	-9,72	47				2	8,06	40	1	12,09	12
BNPP L1 Lifecycle 2038 Acc	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0377109201		1	29,33	10	8,45	3	-9,74	48				2	8,06	38	1	12,09	10
BNPP L1 Lifecycle 2040 Acc	BNP Paribas Invest Partners Lux	EUR	Target Date 2015+	LU0377110639		1	29,34	9	8,44	3	-9,69	45				2	8,03	43	1	12,07	16
BNPP L1 Model 1 Acc	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR defensiv	LU0377111959	★★★	4	4,06	204	3,02	2	13,74	55	3	31,77	70	3	4,46	196	3	5,08	171
BNPP L1 Model 2 Acc	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR defensiv	LU0377113229	★★★	2	11,25	110	3	2	10,18	81	2	37,52	51	2	5,88	141	2	7,22	85
BNPP L1 Model 3 Acc	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR ausgewogen	LU0377114623	★★★★	2	17,72	78	4,35	2	5,23	54	3	39,04	68	2	7,83	112	1	10,1	53
BNPP L1 Model 4 Acc	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR aggressiv	LU0377116081	★★★★	1	22,77	39	6,02	1	-1,23	25	3	35,93	53	2	8,15	118	1	11,23	32
BNPP L1 Model 5 Acc	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR aggressiv	LU0377117485	★★★	1	29,22	20	8,54	2	-10,91	60	3	29,69	65	3	8,04	122	1	12,01	21
BNPP L1 Model 6 Acc	BNP Paribas Invest Partners Lux	EUR	Global Large-Cap Blend Eq	LU0377118962	★★★	2	28,76	152	9,82	3	-16,48	165	4	17,06	170	4	6,15	341	3	10,97	234
BNPP L1 OBAM Eq World C C	BNP Paribas Invest Partners Lux	EUR	Global Large-Cap Blend Eq	LU0185157681	★	4	-2,45	344	19,76	4	-54,24	289				4	5,52	351	4	4,74	360
BNPP L1 Oppert. Euro Plus C C	BNP Paribas Invest Partners Lux	EUR	EUR Corporate Bond - Short	LU0377120273	★★★	4	1,4	16	1,09	3	8,25	12				4	0,82	19	4	1,01	19
BNPP L1 Oppert. USA C C	BNP Paribas Invest Partners Lux	USD	Aktien USA Standardw. Growth	LU0377124267	★★	4	17,01	64	14,65	3	-0,21	41	1	58,29	3	4	-1,49	70	4	-3,55	70
BNPP L1 Oppert. World C C	BNP Paribas Invest Partners Lux	EUR	Global Large-Cap Growth Eq	LU0120291793	★★★	4	21,19	65	10,67	3	-10,77	37	2	60,27	14	4	7,7	74	4	8,57	75
BNPP L1 Real Estate Secs Europe C C	BNP Paribas Invest Partners Lux	EUR	Property - Indirect Europe	LU0153635098	★★	4	17,17	19	17,07	4	-33,15	15	3	68,64	6	4	21,81	19	3	14,86	16
BNPP L1 Real Estate Secs Pacific C C	BNP Paribas Invest Partners Lux	EUR	Property - Indirect Asia	LU0291291770	★★★	2	50,57	5	14,85	2	-7,52	6				2	34,81	9	2	31,77	7
BNPP L1 Real Estate Secs World C C	BNP Paribas Invest Partners Lux	EUR	Property - Indirect Global	LU0377127286	★★	2	55,26	18	12,63	3	-16,49	24				2	20,32	18	2	22,16	19
BNPP L1 Safe Balanced W1 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0179773345		1	12,32	12	6,83	1	5,99	6				1	6,68	14	1	6,18	14
BNPP L1 Safe Balanced W10 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0194605332		1	14,68	10	7,86	3	-5,1	29				1	7,07	12	1	6,06	15
BNPP L1 Safe Balanced W4 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0186252291		2	6,42	28	6,35	1	0	13				4	1,21	59	4	0,78	61
BNPP L1 Safe Balanced W7 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0191756260		1	9,91	14	6,49	2	-4,44	26				3	3,19	46	3	2,7	48
BNPP L1 Safe Conservative W1 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0291278595		3	3,19	51	1,84							3	2,5	51	3	2,26	52
BNPP L1 Safe Conservative W10 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0291288396		4	2,52	56	1,77	2	-2,95	20				3	2,18	54	3	1,71	56
BNPP L1 Safe Conservative W4 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0291280229		4	2,38	57	1,63							4	0,77	62	4	0,58	63
BNPP L1 Safe Conservative W7 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0291284213		3	2,93	53	1,93	1	0,7	12				4	1,06	60	4	0,9	60
BNPP L1 Safe Growth W1 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0179774236		1	15,75	9	9,67	1	5,85	7				1	8,96	7	1	8,3	9
BNPP L1 Safe Growth W10 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0194606140		1	20,25	6	10,43	2	-2,8	19				1	9,1	6	1	8,68	7
BNPP L1 Safe Growth W4 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0186252531		2	7,86	20	8,95	3	-4,82	27				3	2,36	52	3	1,79	55
BNPP L1 Safe Growth W7 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0191757409		1	12,13	13	9,06	4	-10,55	44				2	4,77	30	2	4,11	33
BNPP L1 Safe High Growth W1 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0291279213		1	9,49	16	13,31							1	9,46	4	1	7,75	10
BNPP L1 Safe High Growth W10 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0291291184		1	22,26	3	14,3	3	-6,7	32				1	10,42	3	1	9,1	5
BNPP L1 Safe High Growth W4 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0291283249		3	3,09	52	12,66							3	1,74	56	4	0,15	64
BNPP L1 Safe High Growth W7 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0291285020		1	14,15	11	12,3	4	-16,82	48				1	6,41	15	2	4,79	23
BNPP L1 Safe Stability W1 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0179775043		2	4,77	34	3,49	1	1,08	11				3	2,28	53	3	1,95	53
BNPP L1 Safe Stability W10 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0194607205		2	4,6	35	3,79	3	-6,82	33				3	2,65	50	3	1,45	57
BNPP L1 Safe Stability W4 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0186252887		4	2,01	58	3,2	2	-0,36	14				4	-0,29	67	4	-0,65	69
BNPP L1 Safe Stability W7 C D	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0191758126		2	4,51	36	3,45	2	-2,41	17				4	0,91	61	4	0,6	62
BNPP L1 Sustainable Act Allocation C C	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR defensiv	LU0087047089	★★★	2	10,8	119	4,06	3	6,4	107	2	39,28	45	1	7,9	66	1	8,21	59
BNPP L1 Sustainable Bond Euro C C	BNP Paribas Invest Partners Lux	EUR	Anleihen EUR diversifiziert	LU0269743562	★★★	2	13,15	103	4,09	2	26,51	76				2	8,61	72	2	9,07	89
BNPP L1 Sustainable Divers Eurp Bal C C	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR ausgewogen	LU0087046354	★★★	3	11,53	147	6,95	3	-7,52	143	3	38,53	71	1	9,26	57	1	9,5	70
BNPP L1 Sustain Divers Eurp Grw C C	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR aggressiv	LU0087047246	★★★	3	10,66	138	10,74	4	-21,63	110	3	33,15	60	1	10,44	50	1	10,57	45
BNPP L1 Sustainable Eq World C C	BNP Paribas Invest Partners Lux	EUR	Global Large-Cap Growth Eq	LU0377094254	★★	4	21,69	64	12,25							2	12,22	31	2	15,28	29
BNPP L1 V350 C C	BNP Paribas Invest Partners Lux	EUR	Alt - Multistrategy	LU0429159980		3	4,54	18	2,18							2	4,23	17	2	4,27	22
BNPP L1 World Commodities C C	BNP Paribas Invest Partners Lux	USD	Rohstoffe - Diversifiziert	LU0225185429		2	20,48	23	12,14	2	-10,49	15				4	-2,5	60	2	-0,85	33
BNPP L1 World Volatility C D	BNP Paribas Invest Partners Lux	EUR	Alt - Volatility	LU0424553773		4	-2,1	12	2,67							3	-3,55	14	3	-3,62	15
BNPP Plan International Derivatives A	BNP Paribas Invest Partners Lux	EUR	Alt - Global Macro	LU0258897114		2	9,6	7	29,48	4	-72,26	14	2	-22,85	1	1	20,64	1	1	13,59	3
BNY Mellon Absolute Ret Eq GBP R Acc	BNY Mellon Asset Mgmt Ltd.	GBP	Alt - Long/Short Eq - Europe	IE00B3SFH735												1	7,89	6	1	12,05	3
BNY Mellon American GBP	BNY Mellon Asset Mgmt Ltd.	GBP	Aktien USA Standardw. Blend	GB0006778350	★★★	4	42,48	100	15,17	2	3,9	50	1	39,47	12	2	13,26	50	3	16,9	110
BNY Mellon Asian Eq A USD	BNY Mellon Asset Mgmt Ltd.	USD	Asia-Pacific ex-Japan Equity	IE0003795394	★★★	3	33,97	41	15,73	3	-3,37	28	3	164,79	17	4	12,59	58	4	7,41	65
BNY Mellon Brazil Eq A EUR	BNY Mellon Asset Mgmt Ltd.	EUR	Brazil Equity	IE00B23S7K36	★★★★	1	12,2	1	18,54	1	3,39	1				1	0,89	5	1	2,18	1
BNY Mellon Continental Eurp Eq A USD	BNY Mellon Asset Mgmt Ltd.	USD	Europe ex-UK Large-Cap Eq	IE0003853540	★★★	4	9,84	31	16,13	3	-23,85	22	3	58,21	14	2	17,67	15	3	10,64	27
BNY Mellon Emerg Mkts Dbt A USD	BNY Mellon Asset Mgmt Ltd.	USD	Anleihen Schwellenländer	IE00B06YC985	★★★★	1	59,5	10	10,15	1	73,89	11				2	15,72	29	1	24,84	13
BNY Mellon Euro Corporate Bond C EUR	BNY Mellon Asset Mgmt Ltd.	EUR	EUR Corporate Bond	IE00B4Z6FN82	★★★	4	15,59	90	4,47	3	26,37	45	3	52,97	31	3	10,54	75	3	10,15	78
BNY Mellon Euro Govt Bd Idx Tr A EUR	BNY Mellon Asset Mgmt Ltd.	EUR	EUR Government Bond	IE0003861428	★★	3	9,43	80	4,93	4	21,02	66	3	39,71	29	2	7,6	62	2	9,34	58

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 %Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 %Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 %Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 %Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 %Veränderg.	1 Jahr Rang
BNY Mellon Evolution Glb Strat Bd $ A	BNY Mellon Asset Mgmt Ltd.	USD	Global Bond	IE00B504K737												1	8	24	1	16,3	13
BNY Mellon Glbl Eq High Inc USD C Inc	BNY Mellon Asset Mgmt Ltd.	USD	Aktien weltweit Standardw. Val	IE00B3X1G796												1	13,57	13	1	19,44	4
BNY Mellon Glbl Prop Secs A USD	BNY Mellon Asset Mgmt Ltd.	USD	Property - Indirect Global	IE00B2PPLR79	★★★	3	50,62	26	14,48							3	19,82	22	3	20,68	31
BNY Mellon Global Bond A USD	BNY Mellon Asset Mgmt Ltd.	USD	Global Bond	IE0003924739	★★★★	2	32,6	26	10,21	3	44,49	38	1	55,21	11	3	4,37	65	3	10,16	66
BNY Mellon Glbl Dynamic Bd C USD Acc	BNY Mellon Asset Mgmt Ltd.	USD	USD Flexible Bond	IE00B45QNC31												3	8,8	10	3	16,78	10
BNY Mellon Glbl Em Mkts Eq Val A USD	BNY Mellon Asset Mgmt Ltd.	USD	Global Emerging Markets Eq	IE0003951153	★★★	4	11,98	119	17,42	1	-7,22	25	4	162,62	44	1	7,7	142	4	2,79	161
BNY Mellon Global Eq A USD	BNY Mellon Asset Mgmt Ltd.	USD	Global Large-Cap Blend Eq	IE0004004283	★★★	2	27,65	164	12,23	3	-20,33	198	2	43,59	79	1	14,03	37	2	13,65	155
BNY Mellon Global High Yld Bd A EUR	BNY Mellon Asset Mgmt Ltd.	EUR	EUR High Yield Bond	IE0030011294	★★★	3	29,92	26	8,51	3	32,43	20				4	12,53	42	4	12,29	39
BNY Mellon Global Oppert. A USD	BNY Mellon Asset Mgmt Ltd.	USD	Global Large-Cap Blend Eq	IE0004086264	★★★★	1	37,33	72	11,74	2	-13,75	125	1	76,37	21	1	14,07	36	2	14,63	120
BNY Mellon Global Real Return A EUR	BNY Mellon Asset Mgmt Ltd.	EUR	Mischfonds EUR ausgewogen	IE00B4Z6HC18												3	5,07	210	2	7,16	132
BNY Mellon Japan Eq Value A EUR	BNY Mellon Asset Mgmt Ltd.	EUR	Aktien Japan Standardwerte	IE00B1HMZ557	★★	4	0,56	107	15,88	4	-35,23	92				4	-7,41	121	4	-6,3	120
BNY Mellon Latin America Infra USD C	BNY Mellon Asset Mgmt Ltd.	USD	Sector Equity Infrastructure	IE00B3SHFV93												3	7,17	20	4	5,15	23
BNY Mellon LT Glbl Eq Exempt 2 Net	BNY Mellon Asset Mgmt Ltd.	GBP	Global Large-Cap Growth Eq	GB00B2423M88	★★★★★	1	46,3	10	11,53	1	22,79	1				1	13,31	18	1	16,81	18
BNY Mellon Pan European Eq A USD	BNY Mellon Asset Mgmt Ltd.	USD	Europe Large-Cap Blend Eq	IE0004148163	★★★	4	11,33	174	14,64	2	-22,54	85	2	59,98	36	2	15,88	67	4	10,43	194
BNY Mellon S&P 500 Idx Tracker A USD	BNY Mellon Asset Mgmt Ltd.	USD	Aktien USA Standardw. Blend	IE0004234583	★★★	2	56,21	34	11,64	2	3,37	52	2	23,92	42	2	12,73	62	3	18,65	89
BNY Mellon Small Cap Euroland A EUR	BNY Mellon Asset Mgmt Ltd.	EUR	Eurozone Mid-Cap Equity	IE0003867441	★★	1	28,12	2	19,62	3	-19,73	6				1	24,03	1	3	14,1	5
BNY Mellon Sterling Bond A GBP Acc	BNY Mellon Asset Mgmt Ltd.	GBP	GBP Diversified Bond	IE0004153254	★★★	4	34,03	16	10,42	3	19,63	12	2	31,19	7	4	6,29	17	3	15,01	13
BNY Mellon UK Eq A GBP	BNY Mellon Asset Mgmt Ltd.	GBP	UK Large-Cap Value Equity	IE0004156828	★★	3	36,92	2	12,06	2	-13,91	1	2	57,96	1	3	12,15	2	3	15,19	2
BNY Mellon US Dollar Liquidity C Acc	BNY Mellon Asset Mgmt Ltd.	USD	USD Money Mkt - Short Term	IE0032713202		3	14,07	14	12,72	2	16,14	7				3	0,21	15	3	7,67	15
BNY Mellon US Dynamic Val A USD	BNY Mellon Asset Mgmt Ltd.	USD	US Large-Cap Blend Equity	IE0031687670	★★	4	33,81	123	15,27	4	-7,1	89	3	16,12	56	3	12,3	78	3	17,07	109
BNY Mellon US Eq A USD	BNY Mellon Asset Mgmt Ltd.	USD	Aktien USA Standardw. Blend	IE0004139097	★★	3	46,11	83	12,18	4	-6,01	87	4	7,73	69	4	4,66	148	4	10,26	145
BNY Mellon Vietn India & China A$Acc	BNY Mellon Asset Mgmt Ltd.	USD	Other Asia-Pacific Equity	IE00B2PC0N77		2	-13,36	1	23,91							1	22,66	1	3	5,15	4
Bonafide Alpha 400	LRI Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0196628456	★★	4	-0,15	235	4,4	4	-15,18	174				4	3,81	242	4	2,22	258
Bonafide Dynamic	LRI Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0326205159	★★	4	-0,98	238	9,72							3	4,91	213	4	0,27	287
Bonafide Umbr Fd ASI Multi Asset Dyna	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0364113687	★★	4	-1,82	384	8,25							3	3,79	350	3	2,79	333
Bond Absolute Return B	IPConcept (Luxemburg) S.A.	EUR	Alt - Long/Short Debt	LU0305721739		3	5,47	17	2	1	17,54	3				3	3,39	25	2	3,72	22
Boss Concept IPC Sicav-Boss Concept 2	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR ausgewogen	LU0091827138	★★★★	3	12,45	136	5,56	1	18,3	6	2	48,12	38	2	7,63	119	2	7,14	133
Bouwfonds European Residential	Catella Real Estate AG	EUR	Property - Direct Europe	DE000A0M98N2		1	14,06	1	1,11							1	4,35	3	1	4,85	3
Brandes European Equities A €	Brandes Investment Funds P.L.C.	EUR	Aktien Europa Standardw. Val	IE0031574647	★★★	2	16,21	40	15,8	3	-27,28	42				3	12,84	49	3	9,75	64
Brandes Global Equities A USD	Brandes Investment Funds P.L.C.	USD	Aktien weltweit Standardw. Val	IE0031573896	★★	2	29,21	56	11,56	4	-28,3	86				4	7,19	108	4	8,48	105
Brandes US Equities A USD	Brandes Investment Funds P.L.C.	USD	U.S. Large-Cap Value Equity	IE0031575164	★★	2	55,54	9	13,33	4	-27,4	25				2	12,81	13	3	19,41	20
brauco.invest Aktien Welt B	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR aggressiv	LU0147287758	★	4	-6,57	203	18,84	4	-38,79	142	4	11,38	81	4	-1,82	226	4	-1,61	214
brauco.invest Flex Welt B	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR ausgewogen	LU0494907040												4	1,04	283	4	3,23	244
Bremen Trust-Warburg-Fonds	Warburg Invest	EUR	Aktien Deutschland Nebenwrte	DE0008488990	★★	3	19,97	22	13,72	4	-20,56	22	4	84,76	16	3	11,79	26	3	8,67	22
Brevan Howard Inv Emerg Mkts Lcl FI A$	Brevan Howard Offshore Mgmt	USD	Alt - Long/Short Debt	LU0522725646												2	5,56	16	1	13,19	5
Brookfield High Yd Euro Plus A Inc	Brookfield Investmt Mgnt (UK)	EUR	EUR High Yield Bond	GB0007368888	★★★★★	1	40,89	3	7,87	1	55,81	2	1	183,08	1	4	13,75	39	2	14,02	25
Brown Advisory US Eq Value £ A	Brown Advisory Funds plc	GBP	US Large-Cap Blend Equity	IE00B0PVD972	★★★	3	49,23	68	12	3	0,63	65				4	9,47	117	4	14,58	131
Brown Advisory US Smaller Coms $ B	Brown Advisory Funds plc	USD	U.S. Small-Cap Equity	IE00B0PVDJ73	★★★★★	2	76,31	8	15,41							2	11,22	14	1	20,95	5
BS Best Strat UL Fds-Trend & Val EUR	IPConcept (Luxemburg) S.A.	EUR	Global Large-Cap Blend Eq	LU0288759672	★★	3	24,64	192	14,86	4	-28,02	261				1	17,85	10	1	16,03	85
BSF European Absolute Return A2	Blackrock (Luxembourg) S.A.	EUR	Alt - Long/Short Eq - Europe	LU0411704413		2	17,45	5	3,3							2	4,77	13	2	8,22	10
BSF European Divers Eq Abs Ret A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Alt - Market Neutral - Equity	LU0525202155												4	-1,16	19	4	-2,61	20
BSF European Opps Ext Strat A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Europe Mid-Cap Equity	LU0313923228	★★★★★	1	38,15	10	13,24	1	14,78	4				1	19,77	12	1	19,21	8
BSF Fixed Income Strategies A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Alt - Debt Arbitrage	LU0438336264		2	7,1	4	2,22							1	6,91	3	2	6,51	4
BSF Global Currency Abs Ret A2 USD	Blackrock (Luxembourg) S.A.	USD	Alt - Currency	LU0439823468		1	17,12	5	16,37							1	4,77	7	1	12,78	2
BSF Latin American Oppert. A2 USD	Blackrock (Luxembourg) S.A.	USD	Latin America Equity	LU0298454090	★★★★	1	50,52	2	22,76							1	13,11	6	1	8,68	7
BSF-Global Balance B	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR flexibel	LU0338100323	★★★	2	6,68	230	9,5							1	10,04	83	2	5,42	210
BTS Funds (Lux) - Gate of India A USD	WARBURG INVEST LUX S.A.	USD	Aktien Indien	LU0476353817												1	24,99	4	2	4,47	16
BV Global Balance Fonds	LRI Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0359152575	★★★	3	11,88	144	7,02							3	6,22	174	3	5,8	181
BW PORTFOLIO 20	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE000DK094G4	★★★	3	7,38	162	3,69							2	6,08	133	2	5,86	133
BW PORTFOLIO 40	Deka Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000DK094H2	★★★	2	12,76	133	6,5							2	8,73	83	2	7,76	117
BW PORTFOLIO 75	Deka Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000DK094J8	★★★	2	15,19	97	11,63							2	9,87	66	2	7,55	109
BW Zielfonds 2020	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK0ECN3		4	16,14	66	8,33	4	-17,52	62				2	8,07	37	4	6,39	72
BW Zielfonds 2025	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK0ECP8		3	18,7	56	12,69	4	-22,74	76				2	10,35	28	3	7,49	61
BW Zielfonds 2030	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK0ECQ6		3	18,91	54	13,41	4	-22,67	75				1	11,05	18	3	7,97	58
BW-Renta-International-Universal-Fonds	Universal-Investment GmbH	EUR	Global Bond - EUR Biased	DE0008483678	★★★	4	7,86	38	2,9	3	27,32	19	2	46,51	12	4	3,58	37	4	2,7	42
BW-Renta-Universal-Fonds	Universal-Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008491549	★★	4	5,22	191	2,48	4	16,7	162	4	38,26	106	3	5,72	158	4	5,14	187
BZ Equity Fund - Agro A EUR	IPConcept (Luxemburg) S.A.	EUR	Sector Equity Agriculture	LU0574144050												1	17,54	3	2	11,73	6
BZ Equity Fund - Infra A EUR	IPConcept (Luxemburg) S.A.	EUR	Sector Equity Infrastructure	LU0574144993												3	9,43	18	3	6,6	21
BZ Equity Fund - Senior A EUR	IPConcept (Luxemburg) S.A.	EUR	Europe Large-Cap Blend Eq	LU0574145701												4	11,3	188	2	14,97	80
C&P Funds Classix	Creutz & Partners	EUR	Global Large-Cap Blend Eq	LU0113798341	★★	3	21,96	215	13,88	2	-9,4	78	4	22,22	158	4	4,71	362	4	5,23	358
C&P Funds Quantix	Creutz & Partners	EUR	Global Large-Cap Blend Eq	LU0357633683	★★★★	1	41,73	31	11,88							1	19,19	7	1	21,1	8
Calamos Glbl Conv Opps A EUR Acc	Calamos Global Funds PLC	EUR	USD Flexible Allocation	IE00B28VTW35	★★★	1	34,54	1	10,32							3	4,06	10	4	-1,33	13
Calamos Global Eq A EUR Acc	Calamos Global Funds PLC	EUR	Global Eq - Currency Hedged	IE00B28VTY58		1	62,26	1	18,32							1	12,1	2	4	1,96	7
Calamos US Growth A EUR Acc	Calamos Global Funds PLC	EUR	US Equity - Currency Hedged	IE00B28VTR81		1	46,52	1	19,54							2	6,72	3	4	-2,72	5
Callander Fund Asset C1	Callander Managers S.A.	USD	US Small-Cap Equity	LU0012008875	★	4	36,14	24	18,52	4	-4,86	20	4	27,95	13	4	4,34	28	4	9,42	28
Callander Fund Central Europe C1	Callander Managers S.A.	EUR	Emerging Europe Equity	LU0073519844	★★★★	3	13,45	39	20,4	2	-32	19	3	152,81	30	3	13,43	40	3	6,86	32
Callander Fund China Universe C1	Callander Managers S.A.	USD	China Equity	LU0192479375	★★	4	-1,48	35	18,7	4	-43,17	30				4	3,89	47	4	0,44	46
Callander Fund Global Security C1	Callander Managers S.A.	USD	Aktien weltweit flexibel	LU0298334862	★★★★★	1	45,7	7	15,25	1	2,61	7				3	2,74	43	3	3,08	39
Callander Fund Japan New Growth C1	Callander Managers S.A.	JPY	Aktien Japan Standardwerte	LU0097747421	★★★	4	-6,33	112	13,99	4	-35,62	94	1	34,89	4	4	-6,17	118	4	-4,77	116
Callander Fund Swiss Grwth Mid Cap C1	Callander Managers S.A.	CHF	Switzerland Small/Mid-Cap Eq	LU0012160239	★	4	18,25	8	16,92	3	-21,44	6	4	94,32	5	4	8,33	8	4	0,14	8
CAM Value Protect P (EUR)	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR defensiv	LU0619605388												4	-20,3	302	4	-15,39	301

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Cap Int EM Local Currency Debt B	Capital International	USD	Glbl Em Mkts Bd - Local Curr	LU0532656005												3	11,65	23	1	16,1	5
Cap Int EM US Dollar Debt B	Capital International	USD	Anleihen Schwellenländer	LU0532999389												3	14,24	55	3	21,51	53
Cap Int Emerg Asia Eq B	Capital International	USD	Asia ex Japan Equity	LU0556462108												4	8,9	91	4	9,8	77
Cap Int European Growth and Inc X	Capital International	EUR	Europe Large-Cap Blend Eq	LU0157028696	★★★★	2	23,82	89	13,65	1	-11,83	23	1	71,71	24	1	16,51	49	1	16,82	40
Cap Int US Growth and Income B	Capital International	EUR	Aktien USA Standardw. Blend	LU0157028936	★★★★	2	49,39	66	11,14	1	11,7	15	1	35,82	19	1	14,65	13	1	21,92	34
Capricorn Global	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2JE9	★	4	-11,11	457	8,52							3	3,95	340	3	0,82	419
Carmignac Cash Plus A EUR acc	Carmignac Gestion	EUR	EUR Money Market, Dynamic	LU0336084032	★★★★★	1	7,39	5	1,09							1	3,67	5	1	3,88	5
Carmignac Commodities A EUR acc	Carmignac Gestion	EUR	Sector Eq Natural Resources	LU0164455502	★★★	2	18,23	13	21,39	2	-24,9	12				4	-7,62	35	3	-7,21	22
Carmignac Court Terme A EUR Acc	Carmignac Gestion	EUR	EUR Money Mkt - Short Term	FR0010149161		1	1,81	5	0,1	1	7,6	5	2	19,68	6	1	0,39	2	1	0,56	2
Carmignac Emergents A EUR Acc	Carmignac Gestion	EUR	Global Emerging Markets Eq	FR0010149302	★★★★	1	50,16	12	13,36	2	-11,59	44	1	291,41	4	1	14,96	30	1	14,72	29
Carmignac Emerg Discovery A EUR acc	Carmignac Gestion	EUR	Global Emerging Markets Eq	LU0336083810	★★★★	1	33,88	32	13,25							2	12,26	57	1	14,29	32
Carmignac Emerg Patrimoine A EUR acc	Carmignac Gestion	EUR	Global Emerging Mkts Alloc.	LU0592698954												1	11,43	2	1	13,9	2
Carmignac Euro-Entrepren A EUR Acc	Carmignac Gestion	EUR	Europe Mid-Cap Equity	FR0010149112	★★★	3	30,61	13	11,1	2	-12,42	5				3	17,84	14	1	21,27	6
Carmignac Euro-Patrimoine A EUR Acc	Carmignac Gestion	EUR	Mischfonds EUR ausgewogen	FR0010149179	★★★★	1	19,24	64	5,74	1	7,94	34				2	8,57	91	1	11,26	29
Carmignac Global Bond A EUR acc	Carmignac Gestion	EUR	Global Bond	LU0336083497	★★	4	22,4	70	9,95							2	7,03	27	1	16,63	12
Carmignac Grande Europe A EUR acc	Carmignac Gestion	EUR	Europe Large-Cap Growth Eq	LU0099161993	★★★	4	21,3	27	10,29	4	-17,97	22	1	110,38	5	4	14,38	25	2	18,72	13
Carmignac Investissement A EUR Acc	Carmignac Gestion	EUR	Global Large-Cap Growth Eq	FR0010148981	★★★★	4	20,58	67	10,44	1	5,74	8	1	169,2	1	4	6,68	78	4	7,28	79
Carmignac Market Neutral A EUR acc	Carmignac Gestion	EUR	Alt - Market Neutral - Equity	LU0413372060		3	0,14	9	6,09	3	-4,18	4				3	1,21	14	2	3,15	12
Carmignac Patrimoine A EUR Acc	Carmignac Gestion	EUR	Mischfonds EUR ausgewogen	FR0010135103	★★★★★	2	15,25	107	6,37	1	27,3	1	1	118,5	1	3	4,8	220	2	9,02	85
Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion	EUR	Mischfonds EUR flexibel	FR0010149211	★★★★	1	24,06	23	9,33	3	-15,21	164	1	76,06	12	1	10,23	79	1	14,89	19
Carmignac Profil Réactif 50 A EUR Acc	Carmignac Gestion	EUR	Mischfonds EUR ausgewogen	FR0010149203	★★★★★	2	15,13	108	5,92	2	4,53	59	1	65,12	11	3	5,53	197	1	10,05	54
Carmignac Profil Réactif 75 A EUR Acc	Carmignac Gestion	EUR	Mischfonds EUR aggressiv	FR0010148999	★★★★	2	19,37	64	7,48	1	-4,57	33	1	73,07	9	2	8,65	100	1	13,38	7
Carmignac Sécurité A EUR Acc	Carmignac Gestion	EUR	Anleihen EUR diversifiziert	FR0010149120	★★★★	3	9	164	1,67	3	23,71	111	2	48,75	57	4	4,25	189	4	4,42	202
Carnegie East European 1A	Carnegie Fund Services S.A.	USD	Emerging Europe Equity	LU0086737482	★★	2	23,69	15	22,53	4	-54,03	46	4	102,71	40	1	18,49	14	2	7,17	28
Carnegie European Equity 1A	Carnegie Fund Services S.A.	EUR	Europe Large-Cap Growth Eq	LU0093943974	★★	4	29,48	23	12,95	4	-20,69	24	4	76,57	16	4	8,64	30	4	8,98	30
Carnegie Medical 1A	Carnegie Fund Services S.A.	EUR	Sector Equity Health Care	LU0090908194	★★★	2	50,56	24	10,64	4	9,67	32	2	51,6	12	2	16,4	18	2	25,28	23
Carnegie Nordic Markets 1A	Carnegie Fund Services S.A.	USD	Nordic Equity	LU0086738027	★★	3	28,13	9	18,7	2	-16,74	3	4	85,16	7	4	13,65	11	3	12,18	7
Carnegie Safety 90 BRIC	Carnegie Fund Services S.A.	SEK	SEK Flexible Allocation	LU0261414519	★★★	3	9,33	2	8,17	2	-0,13	1				3	2,82	2	3	4,21	2
Carnegie Safety 90 Sweden	Carnegie Fund Services S.A.	SEK	SEK Flexible Allocation	LU0215415919	★★★	2	18,21	1	10,23	3	-0,55	2				2	3,49	1	2	4,92	1
Carnegie Svensk Kort Ränta 1A	Carnegie Fund Services S.A.	SEK	SEK Money Market	LU0144963195	★★★★★	2	27,9	2	5,97	1	23,12	1	1	38,07	1	1	6,19	1	1	7,96	1
Carnegie Worldwide 1A	Carnegie Fund Services S.A.	USD	Global Large-Cap Growth Eq	LU0086737722	★★★	2	35,62	33	11,93	3	-9,63	35	1	72,05	7	1	14,2	13	1	18,39	11
Cash Plus	Oppenheim Asset Mgmt Serv	EUR	Anleihen EUR diversifiziert	LU0542579023												4	1,81	226	4	1,81	229
Castell Bonus	FRANKFURT-TRUST Inv Lux. AG	EUR	Global Large-Cap Blend Eq	LU0326368882	★	4	-18,8	353	13,99							4	3,47	371	4	-3,5	382
Castell Concept	Pictet Funds (Europe) S.A.	EUR	Mischfonds EUR defensiv	LU0112034003	★★	3	4,83	195	8,24	4	-3,22	149	4	19,99	87	1	9,25	35	3	4,48	189
Castell Discount	FRANKFURT-TRUST Inv Lux. AG	EUR	Alt - Long/Short Eq - Europe	LU0326369344		4	-5,22	14	9,8							1	7,5	7	3	1,54	21
Catella Max	Catella Real Estate AG	EUR	Property - Direct Europe	DE000A0YFRV7												1	3,25	6	1	4,38	5
Catella Rel Estate-Focus Nordic Cities	Catella Real Estate AG	EUR	Property - Direct Europe	DE000A0MY559		2	9,28	9	0,67	1	20,24	4				3	0,75	18	3	1,32	18
Catus Amicus P	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0328683981	★★	4	-6,78	440	8,29							4	1,56	434	4	-4,77	526
Catus Global Chance P	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0328682157	★★	4	-6,77	438	11,98							3	3,14	378	4	-3,37	511
Cazenove Absolute UK Dynamic P1	Cazenove Investment Fd Mgmt	GBP	Alt - Long/Short Equity - UK	GB00B3N74T57		1	39,27	1	8,6							1	14,47	1	1	16,99	1
Cazenove European Eq ex UK B EUR	Cazenove International Fd PLC	EUR	Europe ex-UK Large-Cap Eq	IE00B0189X88	★★★	4	10,77	30	15,94	2	-11,29	11				2	18,59	11	3	11,35	25
Cazenove Pan Europe B Euro	Cazenove International Fd PLC	EUR	Europe Large-Cap Blend Eq	IE0032374633	★★★	3	16,88	150	14,69	1	-11,11	20				1	16,53	48	2	14,59	97
Cazenove Strategic Debt A GBP	Cazenove International Fd PLC	GBP	GBP Flexible Bond	IE00B29MPR28	★★	3	35,91	5	8,78							2	14,86	4	2	17,4	4
Cazenove UK Absolute Target P1 GBP	Cazenove Investment Fd Mgmt	GBP	Alt - Long/Short Equity - UK	GB00B39VWX15		2	16,86	2	9,66							2	7,18	2	2	11,9	2
Cazenove UK Equity B £	Cazenove International Fd PLC	GBP	UK Flex-Cap Equity	IE0032376455	★★★★★	1	78,8	1	13,98	1	23,07	1				1	32,35	1	1	31,46	1
CB Geldmarkt Deutschland I	Allianz Global Investors Lux S.A	EUR	EUR Money Market, Stable	LU0052221412	★★★	2	2,04	19	0,2	2	7,82	16	2	19,64	15	2	0,49	18	2	0,77	16
CB World Fds Genussschein Plus A	Allianz Global Investors Lux S.A	EUR	EUR Corporate Bond	LU0292461901	★★	2	20,51	36	4,07	4	7,99	80				4	8,09	118	3	9,12	106
CENSEO VARIABEL T	Security KAG	EUR	Mischfonds EUR flexibel	AT0000615182	★★	3	-1,31	375	7,38	4	-22,69	200				4	-3,66	534	4	-0,3	459
Centifolia C	DNCA Finance	EUR	France Large-Cap Equity	FR0007076930	★★★★★	3	3,92	9	14,35	1	-20,98	3	1	87,8	2	4	7,98	13	4	5,54	12
CF Equities HAIG Flex B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Aktien weltweit flexibel	LU0105452691	★	4	-10,54	56	12,73	4	-48,84	47	4	-3,46	27	4	0,02	52	4	-2,9	53
CF Equities HAIG Global Opp B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Global Small/Mid Cap Equity	LU0266124972	★★	4	-5,52	53	12,88	4	-44,27	43				4	-4,8	57	4	-6,81	57
CF Equities HAIG Pharma B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Sector Equity Health Care	LU0100181295	★★	4	7,11	47	12,02	4	-6,93	39	3	39,01	19	4	1,57	51	4	3,34	51
CF Equities HAIG Resources B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Sector Eq Natural Resources	LU0100181535	★★★	3	14,34	19	19,34	3	-30,22	14	4	40,28	9	1	1,24	10	2	-4,64	18
CH Global	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0KFFU3	★	3	2,14	320	11,9	4	-39,33	241				4	-0,4	496	3	0,87	418
Challenger Global Four Fonds B	WARBURG INVEST LUX S.A.	EUR	Aktien weltweit flexibel	LU0115168311	★★	4	4,97	46	16,28	4	-42,47	41				2	9,52	24	4	-0,55	48
Charisma SICAV AHM Dach	Axxion S.A.	EUR	Mischfonds EUR aggressiv	LU0122454167	★★★	4	-1,3	188	5,79	3	-14,55	81	1	54,21	21	4	-4,08	229	4	-2,54	220
Charlemagne Magna Eastern European C	Charlemagne Capital (IOM) Ltd.	EUR	Emerging Europe Equity	IE0032812996	★★	2	21,08	25	23,66	3	-36,78	30	3	163,96	26	2	17,35	20	2	6,88	31
Charlemagne Magna Glbl Em Mkts C EUR	Charlemagne Capital (IOM) Ltd.	EUR	Global Emerging Markets Eq	IE0033224555	★	4	18,84	98	16,13	4	-41,05	103				2	12,14	60	3	9,07	92
Charlemagne Magna Latin American C	Charlemagne Capital (IOM) Ltd.	EUR	Latin America Equity	IE00B04R3D07	★★★	1	35,24	5	17,93	1	4,9	4				1	9,57	9	1	6,99	10
Charlemagne Magna Turkey C	Charlemagne Capital (IOM) Ltd.	EUR	Turkey Equity	IE00B04R3B82	★★★	1	59,11	2	31,13	2	-4,44	4				3	50,37	12	3	34,79	14
Charlemagne Magna Undervalued Ass N	Charlemagne Capital (IOM) Ltd.	EUR	Global Emerging Markets Eq	IE00B6821Z12												1	17,15	18	1	16,75	20
CHART High Value / Yield B	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR flexibel	LU0141738038	★★★★	3	3,65	289	5,31	1	6,88	51	1	61,2	19	3	4,68	302	3	2,57	345
CIIM European Stock Portfolio	IFOS Inter. Fonds Service AG	EUR	Aktien Europa flexibel	LI0025828448	★★★	3	17,16	40	13,99	2	-15,48	24				4	10,26	54	3	7,4	44
Citadele Caspian Sea Eq	Citadele Asset Management	EUR	Emerging Europe ex-Russia Eq	LV0000400273	★	3	-18,7	15	21,11	4	-68,94	15				4	-9,18	18	4	-14,58	18
Citadele Eastern European Bond EUR	Citadele Asset Management	EUR	Emerging Europe Bond	LV0000400174												3	14,54	14	3	10,05	17
Citadele Russian Equity	Citadele Asset Management	USD	Russia Equity	LV0000400190	★★★★	1	27,24	5	21,76	1	-20,78	2				1	11,02	6	1	6,1	3
Citadele Ukrainian Equity	Citadele Asset Management	EUR	Other Europe Equity	LV0000400422		2	-36,45	1	28,64							3	-28,73	2	3	-28,73	2
Citifirst Citi Cubes Div Commod A EUR	Citi Diamond Investments Plc.	EUR	Rohstoffe - Diversifiziert	IE00B40H4H31												4	-1,52	55	4	-7,79	62
Clairefontaine Strategie-Alpha B	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR flexibel	LU0382939311	★★★	3	2,15	319	8,21							2	5,84	238	2	5,65	203
CMI Continental European Eq	CMI Asset Management (Lux)	EUR	Europe ex-UK Large-Cap Eq	LU0129300629	★★	3	13,44	25	15,65	3	-22,6	19	3	55,7	16	3	16,72	20	2	15,51	15
CMI Euro Bond	CMI Asset Management (Lux)	EUR	Anleihen EUR diversifiziert	LU0129301353	★★★	4	8,14	176	5,38	3	22,3	130	3	46,08	74	2	8,72	65	2	9,62	63

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 %Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 %Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 %Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 %Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 %Veränderg.	1 Jahr Rang
CMI Euro Currency Reserve	CMI Asset Management (Lux)	EUR	Money Market - Other	LU0129301783		4	1,76	21	0,16	2	8,87	12	1	21,47	2	2	0,51	14	4	0,68	22
CMI Euro Eq Index Tracking	CMI Asset Management (Lux)	EUR	Eurozone Large-Cap Equity	LU0129301510	★★	4	-0,08	111	19,18	3	-32,47	62	3	33,4	44	2	14,29	49	3	8,81	93
CMI German Equity	CMI Asset Management (Lux)	EUR	Aktien Deutschland	LU0129301940	★★★	3	29,16	37	18,41	2	-11,88	29	2	114,9	26	3	22,78	37	2	17,21	25
CMI Global Bond	CMI Asset Management (Lux)	GBP	Global Bond	LU0129303136	★★	3	26,13	59	9,83	3	39,56	53	4	29,52	56	4	1,55	91	4	8,25	85
CMI Global Equity	CMI Asset Management (Lux)	GBP	Global Large-Cap Blend Eq	LU0129303722	★★★	2	33,76	102	13,23	2	-13,78	126	3	34,99	113	1	13,51	55	1	17,29	49
CMI Global Mixed	CMI Asset Management (Lux)	GBP	GBP Aggressive Allocation	LU0129303300	★★★	3	32,31	3	9,24	3	1,41	3	3	38,51	3	4	9,76	4	3	14,3	3
CMI Japan Bond	CMI Asset Management (Lux)	JPY	JPY Bond	LU0129302088	★★★	3	34,9	5	16,24	3	71,96	5	3	22,72	4	3	-2,71	5	3	6,3	5
CMI Japan Enhanced Eq	CMI Asset Management (Lux)	JPY	Aktien Japan Standardwerte	LU0129302831	★★★	3	11,55	58	14,54	2	-23,29	47	3	0,57	47	3	-0,18	68	2	3,69	54
CMI Japan Eq Index Tracking	CMI Asset Management (Lux)	JPY	Aktien Japan Standardwerte	LU0129302674	★★★★	3	10,4	76	14,49	2	-23,05	43	2	7,15	27	3	-0,32	73	3	3,21	68
CMI Pacific Basin Enhanced Eq	CMI Asset Management (Lux)	USD	Asia-Pacific ex-Japan Equity	LU0129303995	★★★	3	36,58	36	15,31	3	-3,99	29	4	146,06	22	3	15,12	43	3	13,49	43
CMI Sterling Currency Reserve	CMI Asset Management (Lux)	GBP	Money Market - Other	LU0129304373		1	14,48	6	7,73	4	-4,17	24	2	6,49	6	1	5,14	2	1	8,9	2
CMI UK Bond	CMI Asset Management (Lux)	GBP	GBP Diversified Bond	LU0129304530	★★★	4	36,14	15	10,32	3	20,97	10	3	30,62	9	4	5,18	20	4	13,69	19
CMI UK Equity	CMI Asset Management (Lux)	GBP	UK Large-Cap Blend Equity	LU0129304969	★	4	29,19	43	13,5	4	-22,04	40	4	29,55	30	4	10,4	46	4	11,84	48
CMI UK Eq Index Tracking	CMI Asset Management (Lux)	GBP	UK Large-Cap Blend Equity	LU0129304613	★★★	2	40,75	22	13,7	2	-9,8	17	2	62,53	14	2	14,83	20	2	16,72	24
CMI US Bond	CMI Asset Management (Lux)	USD	USD Diversified Bond	LU0129305008	★★★	4	30,46	34	14,53	3	44,11	24	2	18,95	18	4	1,31	47	4	10,83	43
CMI US Dollar Currency Reserve	CMI Asset Management (Lux)	USD	Money Market - Other	LU0129305776		2	14,03	7	12,7	1	15,96	6	3	-9,71	9	2	0,51	12	1	7,95	6
CMI US Enhanced Equity	CMI Asset Management (Lux)	USD	Aktien USA Standardw. Blend	LU0129306311	★★★	2	53,32	46	13,26	2	6,43	40	3	21,19	48	2	12,56	69	2	19,88	71
CMI US Eq Index Tracking	CMI Asset Management (Lux)	USD	Aktien USA Standardw. Blend	LU0129306154	★★★★	2	54,79	42	13,28	2	7,85	36	2	29,83	29	2	12,9	59	3	19,51	77
CMIG Euro Bond	Clerical Medical Inv Group Ltd	EUR	Anleihen EUR diversifiziert	GB00B02GQ742		4	7,26	180	5,33	4	20,32	146				2	8,39	79	2	9,48	67
CMIG Euro Currency Reserve	Clerical Medical Inv Group Ltd	EUR	Money Market - Other	GB00B02GQD01		4	1,28	23	0,17	3	7,6	15				3	0,38	18	4	0,52	24
CMIG European Enhanced Eq	Clerical Medical Inv Group Ltd	EUR	Europe ex-UK Large-Cap Eq	GB00B02GQQ30		4	-4,9	34	19,36	4	-36,76	34				4	12,83	32	4	6,88	34
CMIG Pacific Basin Enhanced Eq	Clerical Medical Inv Group Ltd	USD	Asia-Pacific ex-Japan Equity	GB00B02GQL84		3	34,03	40	15,28	3	-6,24	31				3	14,59	47	3	12,86	47
CMIG UK Eq Index Tracking	Clerical Medical Inv Group Ltd	GBP	UK Large-Cap Blend Equity	GB00B03H9Z57		3	38,92	35	13,66	3	-11,24	24				2	14,45	24	3	16,25	27
CMT European Mkt Max Yld	IPConcept (Luxemburg) S.A.	EUR	Eurozone Large-Cap Equity	LU0330325449	★★★	2	6,2	63	16,13							3	13,03	85	3	8,23	103
COLLEGIUM Portfolio I	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0Q2SJ5	★★★	3	10,78	136	9,69							2	8,47	109	3	6,18	136
COLLEGIUM Portfolio II	Universal-Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE000A0MQ977	★★★	3	17,5	147	13,07	1	-11,33	22				3	11,95	169	4	8,82	207
Columbus Global UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0Q86H0	★	4	-29,13	493	9,53							4	-4,87	541	4	-10,04	545
ComfortInvest Chance	KAS Investment Servicing GmbH	EUR	Global Large-Cap Blend Eq	DE0002605318	★★	2	30,64	135	12,96	3	-15,94	153				2	11,84	122	3	9,88	265
ComfortInvest Perspektive	KAS Investment Servicing GmbH	EUR	Sector Equity Ecology	DE0002605367	★★★★	1	20,55	9	12,19							1	12,33	5	2	11,2	13
ComfortInvest Substanz	KAS Investment Servicing GmbH	EUR	Mischfonds EUR defensiv	DE0002605300	★★★★	1	15,91	45	5,74	1	16,94	37				1	8,44	50	2	6,82	98
Comgest Asia	Comgest S.A.	USD	Asia-Pacific inc. Japan Equity	LU0043993400	★★	3	14,91	24	11,87	4	-33,9	30	4	16,43	19	4	-1,52	39	4	0,61	38
Comgest Europe	Comgest S.A.	CHF	Europe Large-Cap Growth Eq	LU0039989081	★★★★	1	55,4	4	10,3	1	20,79	4	2	96,92	8	1	23,99	2	1	23,07	5
Comgest Gr Em Mkts Shariah USD Acc	Comgest Asset Mgmt Intl Ltd	USD	Islamic Equity	IE00B4ZJ4857												3	4,23	6	4	1,25	7
Comgest Growth America USD	Comgest Asset Mgmt Intl Ltd	USD	Aktien USA Standardw. Growth	IE0004791160	★★	3	50,33	36	11,7	2	6,57	26	4	-6,53	36	4	8,04	61	4	13,56	56
Comgest Growth Asia Ex Japan USD Acc	Comgest Asset Mgmt Intl Ltd	USD	Asia ex Japan Equity	IE00B16C1G93	★★★	4	21,62	73	13,79	2	-17,36	36				4	7,82	95	4	6,23	92
Comgest Growth Emerging Mkts Acc	Comgest Asset Mgmt Intl Ltd	USD	Global Emerging Markets Eq	IE0033535182	★★★★	2	28,89	50	13,51	1	0,76	15				3	10,41	97	3	8,24	106
Comgest Growth Europe Acc	Comgest Asset Mgmt Intl Ltd	EUR	Europe Large-Cap Growth Eq	IE0004766675	★★★★★	1	55,12	5	9,48	1	19,08	5	3	92,33	11	1	23,35	4	1	23,13	4
Comgest Growth Europe Shariah EUR Acc	Comgest Asset Mgmt Intl Ltd	EUR	Islamic Equity	IE00B4ZJ4634												1	26,05	1	1	26,69	1
Comgest Growth GEM PC EUR Acc	Comgest Asset Mgmt Intl Ltd	EUR	Global Emerging Markets Eq	IE00B1VC7227	★★★	1	41,46	18	15,04	1	3,49	12				4	7,55	144	3	8,27	104
Comgest Growth Greater China	Comgest Asset Mgmt Intl Ltd	EUR	Greater China Equity	IE0030351732	★★★★	3	19,93	15	16,55	1	-11,26	5	3	186,05	8	3	11,82	18	3	12,23	13
Comgest Growth Greater Europe Opp	Comgest Asset Mgmt Intl Ltd	EUR	Aktien Europa flexibel	IE00B4ZJ4188	★★★★★	1	45,26	5	13,63							1	29,75	2	1	26,32	3
Comgest Growth India USD Acc	Comgest Asset Mgmt Intl Ltd	USD	Aktien Indien	IE00B03DF997	★★★★★	2	21,92	11	19,66	1	1,56	6				3	19,11	28	2	4,95	14
Comgest Growth Japan	Comgest Asset Mgmt Intl Ltd	JPY	Aktien Japan Standardwerte	IE0004767087	★★★	1	20,57	16	12,42	4	-31,48	77	4	-27,35	71	2	1,59	34	2	5,29	36
Comgest Growth Latin America EUR	Comgest Asset Mgmt Intl Ltd	EUR	Latin America Equity	IE00B4R6DW15												1	14,55	4	1	16,25	2
Comgest Growth Mid-Caps Europe	Comgest Asset Mgmt Intl Ltd	EUR	Europe Mid-Cap Equity	IE0004766014	★★★★	1	53,08	1	10,73	1	12,25	1	3	104,43	7	1	28,05	1	1	22,93	3
Comgest Growth World	Comgest Asset Mgmt Intl Ltd	USD	Global Large-Cap Growth Eq	IE0033535075	★★★★	3	32,23	42	10,62	2	-4,75	20				4	7,82	73	4	7,71	78
Comgest Monde C	Comgest	EUR	Global Large-Cap Growth Eq	FR0000284689	★★★★	3	30,12	49	10,33	1	-2,66	15	2	49,69	18	4	6,51	79	4	9,81	71
Comgest Panda	Comgest (Far East) Limited	USD	Asia-Pacific ex-Japan Equity	LU0074144477	★★★	4	17,36	61	14,37	4	-16,78	44	4	121,69	23	4	5	68	4	4,81	69
cominvest Asia Protect Dyn 11/2012	Allianz Global Investors Lux S.A	EUR	Target Date 2000-2014	LU0322133249		4	-7,17	42	8,1							4	-1,09	44	4	-2,87	44
cominvest Asia Safe Kick 11/2012	Allianz Global Investors Lux S.A	EUR	Target Date 2000-2014	LU0331334218		4	1,72	38	2,12							4	0,16	40	4	-0,12	43
cominvest Fd Infras Safe Kick 3/2014	Allianz Global Investors Lux S.A	EUR	Target Date 2000-2014	LU0343661798		2	8,5	13	1,63							3	1,61	25	3	2,46	24
cominvest Green Energy Prot 3/2013	Allianz Global Investors Lux S.A	EUR	Target Date 2000-2014	LU0279145436		3	5,06	27	1,05	4	-5,85	16				3	1,02	33	4	1,43	34
cominvest Green Energy Prot 4/2013	Allianz Global Investors Lux S.A	EUR	Target Date 2000-2014	LU0279146160		2	6,51	20	1,19	4	-2,31	14				3	1,04	32	3	1,44	33
cominvest Klima Safe Kick 1/2014	Allianz Global Investors Lux S.A	EUR	Target Date 2000-2014	LU0326780417		2	7,8	14	1,73							3	1,73	23	3	2,37	25
cominvest Klima Safe Kick 2/2014	Allianz Global Investors Lux S.A	EUR	Target Date 2000-2014	LU0326784674		2	7,56	16	1,7							3	1,27	29	3	1,98	27
cominvest Rohstoff Safe Kick 5/2013	Allianz Global Investors Lux S.A	EUR	Target Date 2000-2014	LU0358375078		3	5,39	25	1,19							4	0,84	36	4	1,06	37
Commodities-Invest	Union Investment Lux S.A.	EUR	Rohstoffe - Diversifiziert	LU0249047092		4	4,64	40	17,44	4	-29,29	28				3	-0,24	41	4	-6,18	58
Commodity Alpha OP R-USD	Oppenheim Asset Mgmt Serv	USD	Rohstoffe - Diversifiziert	LU0229477533		3	10,96	30	13,97	2	-1,84	8				4	-5,57	68	4	-7,2	61
Commodity Capital Global Mining Fd P	Alceda Fund Management S.A.	EUR	Sector Eq Precious Metals	LU0459291166												4	-18,63	30	4	-27	30
ComStage ETF ATX	Commerz Funds Solutions S.A.	EUR	Austria Equity	LU0392496690	★★★	3	-6,51	6	20,1							2	17,93	5	2	12,41	3

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Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
ComStage ETF CAC 40	Commerz Funds Solutions S.A.	EUR	France Large-Cap Equity	LU0419740799												3	11,63	8	2	9,26	7
ComStage ETF CAC 40 Leverage	Commerz Funds Solutions S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0419741094												2	17,93	14	2	10,68	15
ComStage ETF CAC 40 Short TR	Commerz Funds Solutions S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0419740955												3	-15,8	31	3	-15,73	31
ComStage ETF Commerzbk Bund-Fut TR	Commerz Funds Solutions S.A.	EUR	EUR Government Bond	LU0508799334												3	5,12	96	3	7,89	73
ComStage ETF Commerzbk Comdty EW	Commerz Funds Solutions S.A.	USD	Rohstoffe - Diversifiziert	LU0419741177		1	42,1	2	14,56							1	8,6	1	1	9,25	1
ComStage ETF Commerzbk EONIA Idx TR	Commerz Funds Solutions S.A.	EUR	EUR Money Market, Stable	LU0378437684	★★	3	1,31	31	0,08							3	0,14	32	3	0,24	32
ComStage ETF Commerzbk FED EffRate	Commerz Funds Solutions S.A.	USD	USD Money Market	LU0378437767	★★★	3	14	23	12,72							3	0,21	27	3	7,67	25
ComStage ETF Commrzbk Bund-Fut Lev TR	Commerz Funds Solutions S.A.	EUR	Trading - Lev/Inverse Fixed Inc	LU0530118024												1	10,01	3	1	15,61	2
ComStage ETF Commrzbk Bund-Fut Shrt TR	Commerz Funds Solutions S.A.	EUR	Trading - Lev/Inverse Fixed Inc	LU0530119774												2	-5,18	8	2	-7,63	6
ComStage ETF Commbk Bund-FutrDblShtTR	Commerz Funds Solutions S.A.	EUR	Trading - Lev/Inverse Fixed Inc	LU0530124006												3	-10,49	14	4	-15,25	15
ComStage ETF DAX	Commerz Funds Solutions S.A.	EUR	Aktien Deutschland	LU0378438732	★★★★	2	33,57	19	19,66							2	22,94	32	2	18,05	18
ComStage ETF DAX FR	Commerz Funds Solutions S.A.	EUR	Aktien Deutschland	LU0488317024												3	22,07	44	2	17,19	27
ComStage ETF DivDAX TR	Commerz Funds Solutions S.A.	EUR	Aktien Deutschland	LU0603933895												2	23,36	27	1	18,82	12
ComStage ETF EURO STOXX 50 FR	Commerz Funds Solutions S.A.	EUR	Eurozone Large-Cap Equity	LU0488317297												4	11,73	119	3	8,97	91
ComStage ETF EURO STOXX 50 NR	Commerz Funds Solutions S.A.	EUR	Eurozone Large-Cap Equity	LU0378434079	★★★	3	2,93	86	18,33							3	12,53	103	3	9,79	81
ComStage ETF EURO STOXX Daily Lev	Commerz Funds Solutions S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0392496930		2	-16,1	7	36,52							1	19,09	12	2	11,29	14
ComStage ETF EURO STOXX Dly Shrt GR	Commerz Funds Solutions S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0392496856		2	-20,78	11	18,06							3	-15,57	30	3	-14,98	28
ComStage ETF EURO STOXX Selct Div 30 NR	Commerz Funds Solutions S.A.	EUR	Eurozone Large-Cap Equity	LU0378434236	★★★★	3	3,11	82	15,1							4	3,21	147	4	2,89	143
ComStage ETF F.A.Z. Index	Commerz Funds Solutions S.A.	EUR	Aktien Deutschland	LU0650624025												3	21,57	47	2	16,59	33
ComStage ETF FTSE 100 TR	Commerz Funds Solutions S.A.	GBP	UK Large-Cap Blend Equity	LU0488316216												3	11,2	33	3	16,26	26
ComStage ETF HSCEI I Cap	Commerz Funds Solutions S.A.	HKD	China Equity	LU0488316992												3	9,28	34	2	10,85	27
ComStage ETF HSI I Cap	Commerz Funds Solutions S.A.	HKD	Hong Kong Equity	LU0488316729												3	20,28	5	3	20,07	5
ComSt. ETF iBoxx EUR Grmy Cov Cap 3-5	Commerz Funds Solutions S.A.	EUR	Anleihen EUR diversifiziert	LU0488317370												3	5,79	157	3	6,85	150
ComSt. ETF iBoxx EUR Grmy Cov Cap 5-7	Commerz Funds Solutions S.A.	EUR	Anleihen EUR diversifiziert	LU0488317453												2	8,58	74	1	10,04	49
ComSt. ETF iBoxx EUR Grmy Cov Cap7-10	Commerz Funds Solutions S.A.	EUR	Anleihen EUR diversifiziert	LU0488317537												2	8,68	69	1	10,46	37
ComSt. ETF iBoxx EUR Grmy Cov Ovrl TR	Commerz Funds Solutions S.A.	EUR	Anleihen EUR diversifiziert	LU0488317610												3	5,27	167	3	6,06	166
ComSt. ETF iBoxx EUR LqdSov Dvrs 10-15	Commerz Funds Solutions S.A.	EUR	EUR Government Bond	LU0444606452	★★★	3	11,08	67	7,97							1	12,47	8	1	13,84	15
ComSt. ETF iBoxx EUR LqdSov Dvrs 3m-1	Commerz Funds Solutions S.A.	EUR	EUR Gov. Bond - Short Term	LU0444605728												4	0,94	15	4	1,47	14
ComSt. ETF iBoxx EUR LqdSov Dvrs 7-10	Commerz Funds Solutions S.A.	EUR	EUR Government Bond	LU0444606379	★★★★	2	13,39	35	6,52							1	10,45	24	1	11,52	24
ComSt. ETF iBoxx EUR LqdSov Dvrs 1-3	Commerz Funds Solutions S.A.	EUR	EUR Gov. Bond - Short Term	LU0444605991	★★★★★	1	6,99	2	2,95							1	4,32	2	1	5,53	1
ComSt ETF iBoxx EUR LqdSov Dvrsfd 15+	Commerz Funds Solutions S.A.	EUR	EUR Government Bond	LU0444606536	★★★★★	1	22,23	8	11,24							1	11,57	12	1	16,12	4
ComSt ETF iBoxx EUR LqdSov Dvrs 25+	Commerz Funds Solutions S.A.	EUR	EUR Government Bond	LU0444606619	★★★★	1	18,61	13	12,22							1	10,5	23	1	16,8	3
ComStage ETF iBoxx EUR LqdSov Div 3-5	Commerz Funds Solutions S.A.	EUR	EUR Government Bond	LU0444606023	★★★	3	10,67	72	3,88							3	6,24	80	3	7,61	79
ComStage ETF iBoxx EUR LqdSov Div 5-7	Commerz Funds Solutions S.A.	EUR	EUR Government Bond	LU0444606296	★★★★	1	15,19	21	5,21							1	10,66	22	1	11,72	22
ComSt. ETF iBoxx EUR LqdSov DivOvrall	Commerz Funds Solutions S.A.	EUR	EUR Government Bond	LU0444605645	★★★	3	11,35	62	5,51							2	8,96	36	2	9,95	45
ComStage ETF iBoxx EUR Sov Ger. Cp10+	Commerz Funds Solutions S.A.	EUR	EUR Government Bond	LU0444607005	★★★★★	1	41,58	1	13,29							3	5,47	91	1	11,69	23
ComStage ETF iBoxx EUR Sov Ger. Cp1-5	Commerz Funds Solutions S.A.	EUR	EUR Government Bond	LU0444606882	★★★	3	9,38	81	1,93							4	0,98	118	4	2,13	116
ComStage ETF iBoxx EUR Sov Ger. Cp 3m-2	Commerz Funds Solutions S.A.	EUR	EUR Gov. Bond - Short Term	LU0444606700												4	-0,01	18	4	0,41	17
ComStage ETF iBoxx EUR Sov Ger. Cp 5-10	Commerz Funds Solutions S.A.	EUR	EUR Government Bond	LU0444606965	★★★★★	1	23,77	4	5,44							4	4,33	101	3	6,66	94
ComStage ETF iBoxx EUR Sov InflLnk EuInf	Commerz Funds Solutions S.A.	EUR	EUR Inflation-Linked Bond	LU0444607187	★★★	3	9,51	21	8							1	14,17	1	1	14,78	2
ComStage ETF MSCI Emg Mkts TRN	Commerz Funds Solutions S.A.	USD	Global Emerging Markets Eq	LU0635178014												2	11,07	75	2	9,93	72
ComSt. ETF MSCI EmMkt Lvg 2x DlyTRN	Commerz Funds Solutions S.A.	USD	Trading - Leveraged/Inverse Eq	LU0675401409																	
ComStage ETF MSCI Europe Mid Cap	Commerz Funds Solutions S.A.	USD	Europe Mid-Cap Equity	LU0392496260	★★★	3	27,53	17	14,35							3	15,22	19	3	14,71	15
ComStage ETF MSCI Pacific ex Japan	Commerz Funds Solutions S.A.	USD	Asia-Pacific ex-Japan Equity	LU0392495296	★★★★	2	43,84	18	15,64							1	19,5	17	2	18,2	20
ComStage ETF Nikkei 225	Commerz Funds Solutions S.A.	JPY	Aktien Japan Standardwerte	LU0378453376	★★★★	1	17,6	28	14,67							1	2,87	17	2	5,37	35
ComStage ETF NYSE Arca Gold BUGS	Commerz Funds Solutions S.A.	USD	Sector Eq Precious Metals	LU0488317701												1	1,81	7	1	-3,64	3
ComStage ETF PSI 20 Leverage TR	Commerz Funds Solutions S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0444605306												2	1,78	17	2	-11,45	24
ComStage ETF PSI 20 TR	Commerz Funds Solutions S.A.	EUR	Portugal Equity	LU0444605215												2	2,42	1	2	-4,11	1
ComStage ETF S&P 500	Commerz Funds Solutions S.A.	USD	Aktien USA Standardw. Blend	LU0488316133												2	13,55	40	1	22,79	23
ComStage ETF SDAX TR	Commerz Funds Solutions S.A.	EUR	Aktien Deutschland Nebenwrte	LU0603942888												3	13,32	25	3	8,54	23
ComStage ETF ShortDAX TR	Commerz Funds Solutions S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0603940916												3	-21,64	36	3	-19,74	35
ComStage ETF SPI TR	Commerz Funds Solutions S.A.	CHF	Switzerland Large-Cap Equity	LU0603946798												3	13,34	20	2	16,18	12
ComStage ETF STOXX Eur. 600 Aut&Pts NR	Commerz Funds Solutions S.A.	EUR	Sector Eq Cons Goods & Serv.	LU0378435043	★	4	45,6	41	29,52							1	24,37	4	4	12,02	46
ComStage ETF STOXX Eurpe 600 Bks NR	Commerz Funds Solutions S.A.	EUR	Sector Equity Financial Serv.	LU0378435399	★★	4	-24,65	37	24,36							3	20,18	28	4	12,59	39
ComStage ETF STOXX Eur. 600 BasRes NR	Commerz Funds Solutions S.A.	EUR	Sector Eq Ind Materials	LU0378435472	★★	4	14,96	28	27,84							4	1,79	35	4	0,92	33
ComStage ETF STOXX Eur 600 HlthCre NR	Commerz Funds Solutions S.A.	EUR	Sector Equity Health Care	LU0378435985	★★★★	1	55,04	12	11,82							4	13,55	41	3	23,43	30
ComStage ETF STOXX Eur. 600 Insur NR	Commerz Funds Solutions S.A.	EUR	Sector Equity Financial Serv.	LU0378436108	★★★★	1	27,68	3	21,09							1	30,49	2	1	24,1	3
ComStage ETF STOXX Eur. 600 RE NR	Commerz Funds Solutions S.A.	EUR	Property - Indirect Europe	LU0378436793	★★★★★	1	36,5	1	16							1	28,36	2	1	20,59	2
Concentra A EUR	Allianz Global Investors Europe	EUR	Aktien Deutschland	DE0008475005	★★★★	1	41,88	3	20,53	1	1,77	5	1	138,67	8	1	26,74	4	1	19,6	5
CONCEPT Aurelia Global	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0Q8A07	★★★	2	9,95	179	10,71							1	8,45	136	2	3,87	276
Concept Fd Sol - db LifeCycle 2016	Concept Fund Solutions plc	EUR	Target Date 2015+	IE00B16TGK99		4	14,66	70	3,78	2	0,66	27				3	6,09	68	3	7,63	60
Concord Egypt EUR Shares	Concord International Inv. LP	EUR	Other Africa & Middle East Eq	IE0031971363		2	7,5	1		2	-6,34	1				1	29,8	1	1	26,08	1
CONCORDIA SELECT Chance	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0105298755	★★★	1	15,63	85	9,78	3	-9,83	132	2	55,46	21	1	13,63	26	1	15,52	14
CONCORDIA SELECT Ertrag	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR defensiv	LU0105298086	★★★★	1	15,58	48	3,59	2	11,22	72	3	34,47	61	2	6,45	112	1	8,25	53
CONCORDIA SELECT Wachstum	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR ausgewogen	LU0105298326	★★★★	2	16,07	97	6,85	2	3,8	71	2	49,89	33	1	10,68	25	1	12,01	19
Condor Fonds Union	Union Investment Privatfonds	EUR	Anleihen EUR diversifiziert	DE0008491101	★★★★	1	16,78	53	2,85	3	23,95	107	1	53,05	28	2	8,16	87	2	8,88	92
CondorBalance-Universal	Universal-Investment Lux S.A.	EUR	Mischfonds EUR aggressiv	LU0112268841	★★★★	1	20,76	53	7,74	1	-4,71	34	2	48,31	31	1	10,6	44	1	11,26	31
CondorChance-Universal	Universal-Investment Lux S.A.	EUR	Global Large-Cap Blend Eq	LU0112269146	★★★	2	31,52	122	11,99	3	-16,89	169	3	30,04	131	2	11,42	152	2	14,18	133
CondorTrends-Universal	Universal-Investment Lux S.A.	EUR	Global Large-Cap Blend Eq	LU0112269492	★★	3	17,23	264	14,31	4	-29,51	266	1	52,55	49	4	7,85	303	3	8,57	287
Conning Swiss Equity Capital	Conning Asset Mgmt (Europe)	CHF	Switzerland Large-Cap Equity	IE0008162293	★★★	3	34,58	19	13,61	2	3,01	12	1	125,65	2	3	13,55	17	2	14,64	16
CONQUEST Behvrl Finance AMI	AmpegaGerling Investment	EUR	Mischfonds EUR aggressiv	DE000A0HGZ34	★★	4	-20,97	215	5,02	4	-21,72	111				4	-18,68	237	4	-17,44	237

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 %Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 %Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 %Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 %Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 %Veränderg.	1 Jahr Rang
Constantia Multi Invest 92 VT	CPB Kapitalanlage GmbH	EUR	Mischfonds EUR flexibel	AT0000A09HN4	★★★★★	1	32,88	10	14							1	14,56	21	1	12,46	34
Constantia Short-Term Strategy T	CPB Kapitalanlage GmbH	EUR	EUR Diversified Bd - Short Term	AT0000505300	★★★★★	1	18,23	1	2,96	3	10,99	43				1	7,73	3	1	7,01	3
Convertible Global Diversified UI	Universal-Investment GmbH	EUR	Convertible Bond - Global	DE000A0M9995	★★★	3	16,82	8	7,67							2	10,08	5	3	5,79	12
CONVERTINVEST All-Cap Conv Fd S T	Raiffeisen Kapitalanlage-GmbH	EUR	Convertible Bond - Europe	AT0000A09008	★★	4	5,54	24	9,39							3	10,51	22	4	5,29	26
Convertinvest Europ Conv & Bd Fd R T	CPB Kapitalanlage GmbH	EUR	Convertible Bond - Europe	AT0000674999	★★★★	4	0,43	26	4,89	2	7,89	6	3	43,65	12	4	5,66	30	4	3,19	31
CONVEST 21 VL EUR	Allianz Global Investors Europe	EUR	Global Large-Cap Blend Eq	DE0009769638	★★	1	37,35	71	11,91	3	-16,3	161	4	4,34	194	2	11,74	136	1	16,06	84
Convictions Premium USD	Convictions Asset Management	USD	Mischfonds EUR flexibel	FR0010917211	★★★★	2	9,14	196	10,83	1	15,54	19				2	5,17	282	1	8,42	95
Coronation All Africa A	Coronation International Limited	USD	Africa Equity	IE00B2RGH034	★★★★★	1	55,21	1								1	24,89	4	1	29,69	3
Coronation Global Capital Plus A	Coronation International Limited	USD	USD Moderate Allocation	IE00B3YPF405	★★★★	4	28,77	18	7,57							2	9,59	9	2	14,49	10
Coronation Global Cash A	Coronation International Limited	USD	Money Market - Other	IE00B2RGGY01		3	6,93	14	6,24							3	0,27	19	2	4,14	14
Coronation Global Emerging Mkts A	Coronation International Limited	USD	Global Emerging Markets Eq	IE00B2RGGZ18	★★★★	1	46,1	14	15,57							1	21,09	5	1	17,94	17
Coronation Global Managed A	Coronation International Limited	USD	USD Moderate Allocation	IE00B3PR9321												1	13,21	1	1	18,08	1
Corporate II Star Plus	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0316173169	★★★★★	1	18,61	56	3,27	1	28,51	5				1	8,41	137	1	9,44	75
Corporate III Unity	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0316173599	★★★★★	1	18,36	59	3,23	1	28,15	6				1	8,27	141	1	9,23	77
Coutt Cont Eur Lg/Md Cp Eq Pr S1 2 Inc	Coutts Fund Managers Ltd	EUR	Europe ex-UK Large-Cap Eq	IE0002294183						4	-30,5	31	4	35,52	23	4	13,6	30	4	9,11	29
Coutts Continental Eur Eq Idx S5	Coutts Fund Managers Ltd	EUR	Europe ex-UK Large-Cap Eq	IE0032878880	★	4	6,94	32	16,85	4	-33,33	32				4	14,06	29	4	6,32	35
Coutts Continental Eur Sov Bd Idx S1	Coutts Fund Managers Ltd	EUR	Anleihen EUR diversifiziert	IE0002294852	★★★	3	9,91	153	5,01	3	24,51	96	3	46,3	73	2	8,7	67	1	9,71	61
Coutts Euro Liquidity	Coutts Fund Managers Ltd	EUR	EUR Money Market	IE0006280261	★	4	0,6	40	0,07	4	5,41	32	4	16,75	26	4	0,06	39	4	0,14	39
Coutts Global Emerging Mkts Eq Ser 1	Coutts Fund Managers Ltd	USD	Global Emerging Markets Eq	IE00B08KWX85	★★★	2	30,48	43	16,81	1	-6,86	24				2	12,02	63	3	8,66	98
Coutts Japan Specialist Eq Prog S1	RBS Asset Mgmt (Dublin)	JPY	Aktien Japan Standardwerte	IE0002294290	★★★	2	12,24	54	14,78	1	-14,96	19	2	5,01	29	3	-1,5	89	3	1,85	83
Coutts Pacific Basin Eq Prog S1	Coutts Fund Managers Ltd	USD	Asia-Pacific ex-Japan Equity	IE0002294308	★★★★	3	36,04	38	15,56	2	0,91	24	2	194,69	9	3	14,63	46	3	12,21	49
Coutts Sterling Liquidity Ser 4	Coutts Fund Managers Ltd	GBP	GBP Money Market	IE0006280154	★★★	2	12,03	6	7,73	3	-7,53	7	3	2,18	6	2	4,1	6	2	7,76	6
Coutts Swiss Bond S1	Coutts Fund Managers Ltd	CHF	CHF Bond	IE0002295040	★★	3	37,25	14	10,47	3	61,99	12	3	44,8	9	2	5,32	13	3	4,99	15
Coutts Swiss Equity S1	Coutts Fund Managers Ltd	CHF	Switzerland Large-Cap Equity	IE0002297863	★★	2	35,84	16	14,71	2	1,96	14	2	111,89	6	2	13,6	16	4	11,95	25
Coutts UK Equity Index S1	Coutts Fund Managers Ltd	GBP	UK Large-Cap Blend Equity	IE0002294076	★★	2	40,92	19	12,99	4	-13,91	33	3	49,44	25	3	12,45	30	4	13,58	44
Coutts UK Sovereign Bond Index S1	Coutts Fund Managers Ltd	GBP	GBP Government Bond	IE0002294639	★	4	25,38	12	10,84	4	5,19	10	4	-3,6	5	3	4,79	10	3	12,61	11
Coutts UK Specialist Eq S1	Coutts Fund Managers Ltd	GBP	UK Flex-Cap Equity	IE00B01KD769	★★★	3	38,97	5	12,88	3	-13,72	5				2	15,94	4	2	16,6	4
Coutts US Dollar Liquidity	Coutts Fund Managers Ltd	USD	USD Money Market	IE0006280048	★★★	3	13,91	25	12,72	3	15,41	20	3	-10,49	18	3	0,19	30	3	7,65	27
Coutts US Eq Index Ser 1	Coutts Fund Managers Ltd	USD	Aktien USA Standardw. Blend	IE0002293995	★★★	1	58,16	30	11,68	2	5,84	41	2	27,25	34	2	13,16	52	3	19,17	82
Coutts US Sovereign Bd Idx S1	Coutts Fund Managers Ltd	USD	USD Diversified Bond	IE0002294522	★★★	3	30,83	31	14,71	3	45,5	22	2	22,6	11	4	1,6	45	4	11,69	39
CPR Euroland P	CPR Asset Management	EUR	Eurozone Large-Cap Equity	FR0010744532	★★★★	3	3,25	80	17,17	3	-34,21	77	2	47,83	21	2	14,26	50	2	10,38	66
CPR Renaissance Japon P	CPR Asset Management	EUR	Aktien Japan Standardwerte	FR0010469312	★★★★	4	4,84	103	15,75	3	-24,02	54	1	16,76	12	4	-5,27	114	4	-1,1	105
C-QUADRAT Active Balanced T	C-Quadrat Kapitalanlage AG	EUR	Mischfonds EUR ausgewogen	AT0000818141	★★	4	-0,84	237	4,23	4	-12,78	166	4	9,17	123	4	0,63	288	4	0,18	288
C-QUADRAT Active Bond T	C-Quadrat Kapitalanlage AG	EUR	Anleihen EUR diversifiziert	AT0000818117	★	4	-7,36	218	1,16	4	-3,34	187	4	11,06	138	4	-2,98	240	4	-3,59	242
C-QUADRAT Active Conservative T	C-Quadrat Kapitalanlage AG	EUR	Mischfonds EUR defensiv	AT0000818166	★★	4	1,51	229	3,25	4	-3,55	151	3	26,02	77	4	1,77	266	4	2,89	231
C-QUADRAT Active European Eq T	C-Quadrat Kapitalanlage AG	EUR	Aktien Europa flexibel	AT0000818125	★★	4	-9,21	64	7,21	4	-39,4	57	4	17,72	28	4	3,83	65	4	-2,92	65
C-QUADRAT Active Global Eq T	C-Quadrat Kapitalanlage AG	EUR	Mischfonds EUR aggressiv	AT0000818158	★★	4	0,31	181	8,45	4	-33,1	135	4	21,15	76	3	5,56	165	4	3,62	184
C-QUADRAT Active Growth Eq T	C-Quadrat Kapitalanlage AG	EUR	Global Large-Cap Blend Eq	AT0000780200	★★	4	-0,95	339	9,21	4	-30,24	269	3	25,58	147	4	4,27	364	4	2,54	366
C-QUADRAT APM Absolute Return T	C-Quadrat Kapitalanlage AG	EUR	Mischfonds EUR ausgewogen	AT0000729298	★★★★	3	8,75	173	2,75	1	9,91	23	2	43,61	50	4	3,5	249	3	4,35	219
C-QUADRAT ARTS Best Moment EUR T	C-Quadrat Kapitalanlage AG	EUR	Global Large-Cap Blend Eq	AT0000825393	★★★★	4	16,93	270	11,95	2	-10,54	88	1	111,93	5	4	5,77	345	3	10,39	250
C-QUADRAT ARTS Total R Balanced T	C-Quadrat Kapitalanlage AG	EUR	Mischfonds EUR flexibel	AT0000634704	★★★★★	2	11,76	148	5,33	1	20,54	14				2	5,17	281	2	6,81	154
C-QUADRAT ARTS Total R Bond T	C-Quadrat Kapitalanlage AG	EUR	EUR Flexible Bond	AT0000634720	★★★★★	2	21,4	6	5,09	1	44,52	2				3	8,41	18	2	10,04	11
C-QUADRAT ARTS Total R Dynamic T	C-Quadrat Kapitalanlage AG	EUR	Mischfonds EUR flexibel	AT0000634738	★★★★	3	3,72	288	8,07	2	4,62	65				3	2,23	411	3	3,03	320
C-QUADRAT ARTS Total R Garant VT	C-Quadrat Kapitalanlage AG	EUR	Garantiefonds	AT0000A03K55		3	6,26	109	5,04	1	11,16	18				3	3,15	126	3	3,12	130
C-QUADRAT ARTS Total Return Flex A	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0YJMJ5												3	2,28	406	3	2,14	362
C-QUADRAT ARTS Total Ret Glbl AMI	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A0F5G98	★★★★	3	3,04	299	7,5	1	10,32	37	1	97,5	4	3	2,74	390	3	2,79	334
C-QUADRAT Best Fonds Basic T	C-Quadrat Kapitalanlage AG	EUR	Mischfonds EUR ausgewogen	AT0000A0CFM0	★	4	-3,64	250	4,53							4	4,5	232	4	3,28	243
C-QUADRAT FLEXible Assets AMI	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE0008485129	★★	2	5,39	250	8,38	4	-25,37	210	3	19,17	60	3	4,27	322	3	2,81	331
C-QUADRAT iQ European Eq ETF	Commerz Funds Solutions S.A.	EUR	Alt - Long/Short Eq - Europe	LU0531943461												4	-17,85	30	4	-10,58	29
C-QUADRAT Strategie AMI EUR (t)	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE0005322218	★★	3	1,36	331	8,02	3	-14,38	158	3	21,73	57	2	8,13	145	2	5,71	199
Craton Capital Global Resources A	LLB Fund Services AG	USD	Sector Eq Natural Resources	LI0043890743	★	4	1,19	28	27,74							4	-15,89	37	4	-21,84	37
Craton Capital Precious Metal A	LLB Fund Services AG	USD	Sector Eq Precious Metals	LI0016742681	★★	3	27,72	17	31,92	3	-5,52	15				4	-16,71	29	4	-23,81	29
Craton Capital Renew Altern&Sust Res A	LLB Fund Services AG	USD	Global Small/Mid Cap Equity	LI0043890891	★★	3	8,61	43	18,78							3	2,2	44	3	1,52	44
Crédit Mutuel Flex Eq	CM-CIC Asset Management	EUR	Alt - Long/Short Eq - Europe	FR0011073212												3	2,89	18	3	2,02	19
Crédit Mutuel Flex Select	CM-CIC Asset Management	EUR	Mischfonds EUR flexibel	FR0011079805												3	3,12	380	3	1,62	384
Credit Suisse (D) Optima Konservativ BI	BayernInvest KAGmbH	EUR	Mischfonds EUR flexibel	DE000A0RC174												2	7,13	188	2	6,9	150
Cross Commodity Long/Short I	Structured Invest S.A.	EUR	Rohstoffe - Diversifiziert	LU0647223790												1	8,39	2	1	8,61	2
CS Aktien Plus A	Credit Suisse Asset Mgmt KAG	EUR	Eurozone Large-Cap Equity	DE0009751263	★★	2	7,36	44	17,6	4	-37,99	96	4	20,46	60	2	13,58	70	2	10,89	46
CS BF (Lux) CHF B	Credit Suisse Fund Mgmt S.A.	CHF	CHF Bond	LU0049527079	★★	3	36,9	15	10,52	4	56,94	18	2	47,89	7	2	5,42	11	3	4,76	17
CS BF (Lux) Corporate Short Dur CHF B	Credit Suisse Fund Mgmt S.A.	CHF	CHF Bond - Short Term	LU0155952053	★★★	1	35,15	1	10,12	4	52,07	5				2	5,82	2	2	5,07	2
CS BF (Lux) Corporate Short Dur EUR B	Credit Suisse Fund Mgmt S.A.	EUR	EUR Corp. Bond - Short Term	LU0155951089	★★★	2	8,54	7	2,76	2	13,56	7				2	6,4	9	2	5,38	9
CS BF (Lux) Corporate Short Dur USD B	Credit Suisse Fund Mgmt S.A.	USD	USD Corporate Bond	LU0155953705	★★	4	22,26	22	11,74	4	29,02	15				4	5,39	23	4	12,21	23
CS BF (Lux) High Yield USD B	Credit Suisse Fund Mgmt S.A.	USD	USD High Yield Bond	LU0116737759	★★★	2	56,24	9	10,52	2	54,42	9	3	69,12	10	4	10,12	23	4	18,87	24
CS BF (Lux) Inflation Linked CHF B	Credit Suisse Fund Mgmt S.A.	CHF	Other Inflation-Linked Bond	LU0175163889		3	34	5	10,23	1	55,83	1				4	3,26	12	4	2,92	12
CS BF (Lux) Inflation Linked EUR B	Credit Suisse Fund Mgmt S.A.	EUR	EUR Inflation-Linked Bond	LU0175163459	★★	3	7,25	30	3,3	3	16,05	24				3	4,99	33	4	5,91	36
CS BF (Lux) Inflation Linked USD B	Credit Suisse Fund Mgmt S.A.	USD	USD Inflation-Linked Bond	LU0175164267	★	4	28,81	10	12,1	4	36	5				4	3,2	11	4	11,03	11
CS BF (Lux) Short-Term CHF B	Credit Suisse Fund Mgmt S.A.	CHF	CHF Bond - Short	LU0061315650	★★★	3	29,65	4	9,92	2	53,63	3	3	38,21	3	4	2,12	5	4	1,95	5
CS EF (Lux) European Property B	Credit Suisse Fund Mgmt S.A.	EUR	Property - Indirect Europe	LU0129337381	★★★	3	21,76	15	16,39	3	-32,7	14	4	58,71	9	2	23,95	12	2	17,14	12
CS EF (Lux) Global Prestige B	Credit Suisse Fund Mgmt S.A.	EUR	Sector Eq Cons Goods & Serv.	LU0254360752	★★★	1	90,9	1	18,04	1	34,58	6				2	17,45	22	3	12,39	42
CS EF (Lux) Global Security B	Credit Suisse Fund Mgmt S.A.	USD	Global Small/Mid Cap Equity	LU0269899067	★★★★★	1	55,31	2	11,54	1	14,34	2				1	13,65	10	1	18,83	2
CS EF (Lux) Global Value B EUR	Credit Suisse Fund Mgmt S.A.	EUR	Aktien weltweit flexibel	LU0129338272	★★★	3	19,61	30	12,11	2	-4,69	14	3	32,09	20	4	-0,15	53	3	1,67	42

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
CS EF (Lux) Italy B	Credit Suisse Fund Mgmt S.A.	EUR	Italy Equity	LU0055733355	★★	2	-14,68	7	21,79	2	-47,97	5	3	-1,73	6	2	10,62	7	2	5,38	5
CS EF (Lux) Small & Mid Cap Europe B	Credit Suisse Fund Mgmt S.A.	EUR	Europe Mid-Cap Equity	LU0048365026	★★★	2	31,63	11	16,24	2	-13,28	6	2	157,18	4	4	14,05	23	3	13,73	17
CS EF (Lux) Small & Mid Cap Germany B	Credit Suisse Fund Mgmt S.A.	EUR	Aktien Deutschland Nebenwrte	LU0052265898	★★★	1	52,9	8	17,25	2	0,74	13	1	286,68	2	1	26,98	3	1	23,97	2
CS EF (Lux) USA B	Credit Suisse Fund Mgmt S.A.	USD	Aktien USA Standardw. Blend	LU0055732977	★★	3	44,64	91	12,93	2	3,17	53	4	5,67	70	3	11,15	92	3	19,34	80
CS EF (Lux) USA Value B	Credit Suisse Fund Mgmt S.A.	USD	US Flex-Cap Equity	LU0187731129	★★★	2	51,92	10	17,36	1	16,58	2				1	12,98	6	1	22,53	1
CS ETF (IE) on CS Glb Alternative Energy	Credit Suisse AM Fund Service	USD	Sector Eq Alternative Energy	IE00B3YKW880												3	-8,16	15	3	-9,13	13
CS ETF (IE) on CSI 300 B	Credit Suisse AM Fund Service	USD	China Equity	IE00B5VG7J94												4	-3,27	49	4	-8,93	52
CS ETF (IE) on Dow Jones Industrial Avrg	Credit Suisse AM Fund Service	USD	Aktien USA Standardw. Blend	IE00B53L4350												4	9,05	122	2	20,25	60
CS ETF (IE) on EONIA	Credit Suisse AM Fund Service	EUR	EUR Money Market, Stable	IE00B42SXC22												3	0,11	37	3	0,2	37
CS ETF (IE) on EURO STOXX 50	Credit Suisse AM Fund Service	EUR	Eurozone Large-Cap Equity	IE00B53L3W79												3	12,62	95	3	9,82	79
CS ETF (IE) on Fed Funds Effective Rate	Credit Suisse AM Fund Service	USD	USD Money Market	IE00B3XDJG53												4	-0,01	36	4	7,39	34
CS ETF (IE) on FTSE 100	Credit Suisse AM Fund Service	GBP	UK Large-Cap Blend Equity	IE00B53HP851												4	11,01	40	3	16,04	33
CS ETF (IE) on FTSE MIB	Credit Suisse AM Fund Service	EUR	Italy Equity	IE00B53L4X51												4	5,95	12	3	0,33	10
CS ETF (IE) on iBoxx EUR Govt 1-3	Credit Suisse AM Fund Service	EUR	EUR Gov. Bond - Short Term	IE00B3VTMJ91	★★	2	5,79	6	1,97							3	3,3	10	2	4,5	7
CS ETF (IE) on iBoxx EUR Govt 3-7	Credit Suisse AM Fund Service	EUR	EUR Government Bond	IE00B3VTML14	★★	3	11,47	60	3,84							2	7,26	65	3	8,6	68
CS ETF (IE) on iBoxx EUR Govt 7-10	Credit Suisse AM Fund Service	EUR	EUR Government Bond	IE00B3VTN290	★★	1	14,17	26	6,1							1	10,89	18	1	11,89	20
CS ETF (IE) on iBoxx EUR Inflation Lnkd	Credit Suisse AM Fund Service	EUR	EUR Inflation-Linked Bond	IE00B3VTQ640	★★★	2	12,1	11	6,96							1	12,91	5	1	13,53	3
CS ETF (IE) on iBoxx USD Govt 1-3	Credit Suisse AM Fund Service	USD	USD Government Bond	IE00B3VWN179	★	4	17,59	24	12,69							4	0,3	28	4	7,82	27
CS ETF (IE) on iBoxx USD Govt 3-7	Credit Suisse AM Fund Service	USD	USD Government Bond	IE00B3VWN393	★★	2	31,57	8	13,48							2	1,93	12	2	10,6	15
CS ETF (IE) on iBoxx USD Govt 7-10	Credit Suisse AM Fund Service	USD	USD Government Bond	IE00B3VWN518	★★★★★	1	44,8	2	15,55							1	3,92	3	1	14,62	2
CS ETF (IE) on iBoxx USD Inflation Lnkd	Credit Suisse AM Fund Service	USD	USD Inflation-Linked Bond	IE00B3VTPS97	★★★	2	47,64	3	13,01							2	7,32	4	1	16,31	3
CS ETF (IE) on MSCI Australia B	Credit Suisse AM Fund Service	USD	Australia and New Zealand Eq	IE00B5V70487												1	17,02	3	2	15,43	5
CS ETF (IE) on MSCI Brazil B	Credit Suisse AM Fund Service	USD	Brazil Equity	IE00B59L7C92												2	-4,5	10	2	-6,49	8
CS ETF (IE) on MSCI Canada	Credit Suisse AM Fund Service	CAD	Canada Equity	IE00B52SF786												2	8,08	2	2	10,41	2
CS ETF (IE) on MSCI Chile B	Credit Suisse AM Fund Service	USD	Other Americas Equity	IE00B5NLL897												4	6,04	5	3	3,87	4
CS ETF (IE) on MSCI EM Asia B	Credit Suisse AM Fund Service	USD	Asia ex Japan Equity	IE00B5L8K969												3	12,75	57	3	11,43	61
CS ETF (IE) on MSCI EM EMEA B	Credit Suisse AM Fund Service	USD	EMEA Equity	IE00B5W0VQ55												4	12,41	5	4	10,81	5
CS ETF (IE) on MSCI EMU	Credit Suisse AM Fund Service	EUR	Eurozone Large-Cap Equity	IE00B53QG562												2	13,72	63	2	10,63	59
CS ETF (IE) on MSCI EMU Small Cap	Credit Suisse AM Fund Service	EUR	Eurozone Small-Cap Equity	IE00B3VWMM18	★★	3	11,17	5	17,31							2	16,51	5	3	10,07	6
CS ETF (IE) on MSCI Europe	Credit Suisse AM Fund Service	EUR	Europe Large-Cap Blend Eq	IE00B53QFR17												3	12,99	149	3	14,08	117
CS ETF (IE) on MSCI India B	Credit Suisse AM Fund Service	USD	Aktien Indien	IE00B564MX78												2	19,75	21	3	1,45	28
CS ETF (IE) on MSCI Japan	Credit Suisse AM Fund Service	JPY	Aktien Japan Standardwerte	IE00B53QDK08												2	0,14	54	2	3,62	59
CS ETF (IE) on MSCI Japan Large Cap	Credit Suisse AM Fund Service	JPY	Aktien Japan Standardwerte	IE00B3VWM213	★★	3	9,71	81	14,73							2	0,36	47	2	3,69	53
CS ETF (IE) on MSCI Japan Small Cap	Credit Suisse AM Fund Service	JPY	Japan Small/Mid-Cap Equity	IE00B3VWMK93	★★★	2	21,48	13	14,53							3	0,06	19	3	6,09	16
CS ETF (IE) on MSCI Korea B	Credit Suisse AM Fund Service	USD	Korea Equity	IE00B5W4TY14												1	11,67	4	1	10,23	3
CS ETF (IE) on MSCI Latin America B	Credit Suisse AM Fund Service	USD	Latin America Equity	IE00B5KMFT47												3	3,22	25	3	2,42	26
CS ETF (IE) on MSCI Mexico Capped B	Credit Suisse AM Fund Service	USD	Other Americas Equity	IE00B5WHFQ43												1	21,3	1	1	25,16	1
CS ETF (IE) on MSCI Pacific ex-Japan	Credit Suisse AM Fund Service	USD	Asia-Pacific ex-Japan Equity	IE00B52MJY50												2	19,31	22	2	17,99	25
CS ETF (IE) on MSCI Russia ADR/GDR	Credit Suisse AM Fund Service	USD	Russia Equity	IE00B5V87390												3	5,29	21	3	0,6	17
CS ETF (IE) on MSCI South Africa B	Credit Suisse AM Fund Service	USD	South Africa & Namibia Equity	IE00B4ZTP716												4	8,48	4	1	14,25	1
CS ETF (IE) on MSCI Taiwan B	Credit Suisse AM Fund Service	USD	Taiwan Large-Cap Equity	IE00B5VL1928												2	7,76	4	2	7,86	5
CS ETF (IE) on MSCI UK	Credit Suisse AM Fund Service	GBP	UK Large-Cap Blend Equity	IE00B539F030												3	11,14	35	3	16,2	29
CS ETF (IE) on MSCI UK Large Cap	Credit Suisse AM Fund Service	GBP	UK Large-Cap Blend Equity	IE00B3VWKZ07	★★	4	36,08	39	12,11							4	9,02	47	4	14,44	43
CS ETF (IE) on MSCI UK Small Cap	Credit Suisse AM Fund Service	GBP	UK Small-Cap Equity	IE00B3VWLG82	★★	3	64,16	3	15,51							2	28,71	2	2	28,49	2
CS ETF (IE) on MSCI USA	Credit Suisse AM Fund Service	USD	Aktien USA Standardw. Blend	IE00B52SFT06												1	13,9	28	1	23,06	21
CS ETF (IE) on MSCI USA Large Cap	Credit Suisse AM Fund Service	USD	US Large-Cap Blend Equity	IE00B3VWLJ14	★★★	1	60,39	18	10,83							1	14,35	17	1	23,96	7
CS ETF (IE) on MSCI USA Small Cap	Credit Suisse AM Fund Service	USD	U.S. Small-Cap Equity	IE00B3VWM098	★★★	2	76,96	7	16,39							1	12,9	3	1	20,72	6
CS ETF (IE) on MSCI World	Credit Suisse AM Fund Service	USD	Global Large-Cap Blend Eq	IE00B3NBFN86												1	12,49	88	1	17,77	34
CS ETF (IE) on NASDAQ 100	Credit Suisse AM Fund Service	USD	Aktien USA Standardw. Growth	IE00B53SZB19												1	17,08	4	1	21,58	12
CS ETF (IE) on Nikkei 225	Credit Suisse AM Fund Service	JPY	Aktien Japan Standardwerte	IE00B52MJD48												1	3,32	13	2	5,9	31
CS ETF (IE) on S&P 500	Credit Suisse AM Fund Service	USD	Aktien USA Standardw. Blend	IE00B5BMR087												1	14	26	1	23,36	13
CS ETF (Lux) on MSCI Emerging Mkts A	Credit Suisse AM Fund Service	USD	Global Emerging Markets Eq	LU0254097446	★★★★	2	28,72	51	15,22	1	-5,62	22				3	10,16	102	3	9,12	89
CS ETF (Lux) on MSCI EMU Large Cap	Credit Suisse AM Fund Service	EUR	Eurozone Large-Cap Equity	LU0154139132	★★★★	2	6,37	61	17,42	3	-31,93	57	2	42,79	26	2	13,83	59	2	10,86	49
CS ETF (Lux) on MSCI EMU Mid Cap	Credit Suisse AM Fund Service	EUR	Eurozone Mid-Cap Equity	LU0312694234	★	4	3,61	8	17,2	4	-40,04	8				4	11,74	8	4	8,23	8
CS EUROREAL A EUR	Credit Suisse Asset Mgmt KAG	EUR	Property - Direct Europe	DE0009805002		3	-0,31	18	2,12	3	8,43	15	3	32,37	9	4	-3,78	25	4	-3,81	24
CS I (Lux) Bd EM Mkts Invmt Grd B USD	Credit Suisse Fund Mgmt S.A.	USD	Anleihen Schwellenländer	LU0592661523												2	15,34	39	2	22,62	40
CS I (Lux) Bond Emerging Mkts B USD	Credit Suisse Fund Mgmt S.A.	USD	Anleihen Schwellenländer	LU0660296541	★★★★	2	56,84	22	9,96	2	64,83	22				1	16,88	17	2	24,23	21
CS I (Lux) Bond Global Convert B USD	Credit Suisse Fund Mgmt S.A.	USD	Convertible Bond - Global	LU0544632358												1	10,59	3	1	15,84	1
CS I (Lux) Bond Global Convert IH EUR	Credit Suisse Fund Mgmt S.A.	EUR	Convert Bd - Glbl EUR Hedged	LU0544632788												1	10,34	4	1	7,81	3
CS I (Lux) Bond Global Hi Yld B USD	Credit Suisse Fund Mgmt S.A.	USD	Global High Yield Bond	LU0614322484												1	14,13	5	1	22,11	2
CS I (Lux) Floating Rate Strategy B EUR	Credit Suisse Fund Mgmt S.A.	EUR	EUR Ultra Short-Term Bond	LU0545082637												1	2,93	7	1	2,84	10
CS MACS Absolut P	Credit Suisse Asset Mgmt KAG	EUR	Anleihen EUR diversifiziert	DE000A0M6355	★★	4	5,82	187	2,45							4	2,97	214	4	1,94	227
CS MACS Classic 20 B	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR defensiv	DE000A0M64G8	★★★	2	10,13	127	3,87							3	5,04	171	3	5,23	165
CS MACS Classic 40 B	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR ausgewogen	DE000A0M64L8	★★★	3	11,31	150	5,92							3	6,49	164	2	6,71	152
CS MACS Classic 60 P	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR ausgewogen	DE000A0M6397	★★★★	2	16,28	90	8,06							2	8,52	94	2	9,03	83
CS MACS Dynamic B	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR aggressiv	DE000A0M64J2	★★★	3	11,76	126	7,61							2	9,04	91	2	8,8	81
CS MACS European Dividend Value P	Credit Suisse Asset Mgmt KAG	EUR	Europe Large-Cap Blend Eq	DE000A0M64D5	★★★	2	26,7	56	13,97							2	14,47	93	2	14,78	88
CS MACS Funds 20 P	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR defensiv	DE000A0M64A1	★★★★	1	14,26	59	4,6							1	7,68	73	1	7,5	75
CS MACS Funds 40 P	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR ausgewogen	DE000A0M64B9	★★★★	2	17,55	80	6,47							1	8,79	76	2	8,71	93
CS MACS Funds 60 P	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR aggressiv	DE000A0M64C7	★★★★	2	19,91	58	8,38							1	10,31	57	1	10,54	48
CS MACS Global Equity P	Credit Suisse Asset Mgmt KAG	EUR	Global Large-Cap Blend Eq	DE000A0M64E3	★★★	3	23,77	200	11,67							3	9,64	248	3	11,73	212

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
CS Nova (Lux) CS Gains Cmdty Pls R EUR	Credit Suisse Fund Mgmt S.A.	EUR	Rohstoffe - Diversifiziert	LU0460419178		3	10,97	29	18,8							1	3,42	15	2	-1,4	35
CS PF (Lux) Balanced CHF B	Credit Suisse Fund Mgmt S.A.	CHF	CHF Moderate Allocation	LU0078040838	★★★	3	32,19	11	8,87	3	19,26	10	3	47,67	9	2	8,62	5	1	9,88	3
CS PF (Lux) Balanced EUR B	Credit Suisse Fund Mgmt S.A.	EUR	Mischfonds EUR ausgewogen	LU0091100973	★★★★	1	22,09	40	6,92	2	4,18	65	2	40,09	61	1	8,98	72	1	9,54	67
CS PF (Lux) Balanced USD B	Credit Suisse Fund Mgmt S.A.	USD	USD Moderate Allocation	LU0078041133	★★★	4	30,2	17	7,26	3	12,86	10	3	31,72	9	3	7,86	13	3	12,33	17
CS PF (Lux) Growth CHF B	Credit Suisse Fund Mgmt S.A.	CHF	CHF Aggressive Allocation	LU0078041992	★★★	2	32,49	5	9,99	3	6,28	7	1	51,37	1	1	10,32	3	1	12,58	3
CS PF (Lux) Growth EUR B	Credit Suisse Fund Mgmt S.A.	EUR	Mischfonds EUR aggressiv	LU0091101195	★★★	1	22,16	44	9,85	2	-8	47	3	37,38	48	1	10,65	41	1	11,34	30
CS PF (Lux) Growth USD B	Credit Suisse Fund Mgmt S.A.	USD	USD Moderate Allocation	LU0078042453	★★	4	28,73	19	9,11	4	-1,47	17	4	31,55	10	2	9,27	11	3	12,23	18
CS PF (Lux) Income CHF B	Credit Suisse Fund Mgmt S.A.	CHF	CHF Cautious Allocation	LU0078042883	★★	3	29,89	9	8,63	4	30,39	9	4	40,32	8	2	6,83	5	2	7,04	6
CS PF (Lux) Income EUR B	Credit Suisse Fund Mgmt S.A.	EUR	Mischfonds EUR defensiv	LU0091100890	★★★★	1	19,94	19	4,59	2	13,35	58	2	37,85	50	2	7,58	79	1	7,95	64
CS PF (Lux) Income USD B	Credit Suisse Fund Mgmt S.A.	USD	USD Cautious Allocation	LU0078046959	★★★★	2	29,55	3	8,17	2	23,07	4	1	23,69	1	2	5,57	6	3	11,17	7
CS PF (Lux) Reddito EUR B	Credit Suisse Fund Mgmt S.A.	EUR	Mischfonds EUR defensiv	LU0078046520	★★★	2	13,06	79	4,46	2	10,42	79	3	36,04	56	1	9,09	37	1	10,1	21
CS Portfolio Plus B	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR aggressiv	DE0009779223	★★★	3	13,34	114	10,79	2	-12,51	70	3	34,66	58	2	9,9	64	1	10,57	44
CS PortfolioReal A	Credit Suisse Asset Mgmt KAG	EUR	Property - Direct Global	DE0009751453		2	-2,65	6	5,07	2	-6,01	8				1	2,88	1	2	1,74	5
CS Premium (CH) Bond GBP A	Credit Suisse AM Fund Service	GBP	GBP Diversified Bond	CH0019432480	★★	4	28,03	17	8,42	4	10,49	17				1	11,02	5	4	14,42	16
CS Rent Zukunft A	Credit Suisse Asset Mgmt KAG	EUR	Anleihen EUR diversifiziert	DE0008477878	★★	3	11,97	124	3,23	4	20,44	145	4	37,79	112	3	6,46	130	3	6,61	157
CS SICAV (Lux) Eq Infrastructure B	Credit Suisse Fund Mgmt S.A.	USD	Sector Equity Infrastructure	LU0246496953	★★	2	34,17	10	11,06	4	-29,8	8				3	9,89	17	2	14,87	12
CS SICAV (Lux) Eq Asia Cnsmr B	Credit Suisse Fund Mgmt S.A.	USD	Global Emerging Markets Eq	LU0383587234	★	4	12,08	118	16,13							2	12,3	56	3	7,91	112
CS SICAV (Lux) Eq Biotechnology B	Credit Suisse Fund Mgmt S.A.	USD	Sector Equity Biotechnology	LU0130190969	★★★	2	86,27	7	15,57	3	47,23	9	2	109,99	5	1	30,7	2	1	44,36	3
CS SICAV (Lux) Eq Energy B	Credit Suisse Fund Mgmt S.A.	USD	Sector Equity Energy	LU0240067867	★★	3	16,17	17	19,21	3	-20,34	18				2	1,55	16	2	4	17
CS SICAV (Lux) Eq Technology B	Credit Suisse Fund Mgmt S.A.	USD	Sector Equity Technology	LU0130191850	★★★	1	50,69	10	15,6	2	-2,3	20	3	38,18	23	2	9,68	22	2	11,32	18
CS SICAV 1 (Lux) Eq Glb Em Mkt Pty R	Credit Suisse Fund Mgmt S.A.	EUR	Sector Equity Other	LU0339604257		3	12,56	5	23,23							1	27,18	1	1	15,53	1
CS SICAV 1 (Lux) Glb Convertibles B	Credit Suisse Fund Mgmt S.A.	USD	Convert Bd - Glbl USD Hedged	LU0426279682	★★★★	2	32,36	3	9,35							3	7,7	7	3	13,03	8
CS Vario Stocks & Bonds Plus	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR ausgewogen	DE0009751461	★★★	3	10,19	157	7,57	3	-3,09	113				2	8,42	98	2	7,82	115
CS WV Immofonds	Credit Suisse Asset Mgmt KAG	EUR	Property - Direct Europe	DE0009805010		3	-7,06	21	4,59	4	-3,77	19	4	-0,78	11	3	-3,06	23	3	-2,98	23
CSF (Lux) Bd Medium Mat USD A	Credit Suisse Fund Mgmt S.A.	USD	USD Diversified Bond - Short	LU0650597205	★★★	1	28,92	1	12,1	1	37,82	2				1	5,98	2	1	13,53	2
CSF (Lux) Bond Short Mat EUR A	Credit Suisse Fund Mgmt S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0480842656												3	3,19	39	2	3,68	38
CSF (Lux) Bond Short Mat USD A	Credit Suisse Fund Mgmt S.A.	USD	USD Diversified Bond - Short	LU0480843209												3	2,05	12	3	9,33	12
CSF (Lux) Bond USD A	Credit Suisse Fund Mgmt S.A.	USD	USD Diversified Bond	LU0650589442	★★★											1	7	11	2	14,64	20
CSF (Lux) Commodity Index+ CHF B	Credit Suisse Fund Mgmt S.A.	CHF	Rohstoffe - Diversifiziert	LU0230917477		2	28,63	13	20,08	1	1,09	4				3	-1	47	4	-7,03	59
CSF (Lux) Commodity Index+ USD B	Credit Suisse Fund Mgmt S.A.	USD	Rohstoffe - Diversifiziert	LU0230918368		2	21,97	19	12,51	3	-11,81	17				3	-0,38	44	2	0,66	31
CSF (Lux) Fixed Income Cycle Invst B	Credit Suisse Fund Mgmt S.A.	EUR	EUR Flexible Bond	LU0563099182												3	7,53	20	3	5,74	23
CSF (Lux) Money Mkt CHF B	Credit Suisse Fund Mgmt S.A.	CHF	CHF Money Market	LU0507202330	★★★	2	25,85	3	9,92	2	42,56	3	2	27,51	4	2	0,75	5	3	0,64	6
CSF (Lux) Money Mkt EUR B	Credit Suisse Fund Mgmt S.A.	EUR	EUR Money Market	LU0650600199	★★★	1	2,46	11	0,15	1	8,78	8				2	0,56	17	2	0,69	18
CSF (Lux) Money Mkt USD B	Credit Suisse Fund Mgmt S.A.	USD	USD Money Market	LU0650600785	★★★★	1	14,89	8	12,7	1	17,23	7				2	0,51	13	2	7,93	13
CSF (Lux) Relative Ret Engineered CHF B	Credit Suisse Fund Mgmt S.A.	CHF	CHF Bond	LU0230912676	★★★	4	34,64	19	10,23	2	62,26	11				4	3,06	24	4	3,79	23
CSF (Lux) Relative Ret Engineered EUR B	Credit Suisse Fund Mgmt S.A.	EUR	Anleihen EUR diversifiziert	LU0230911603	★★★★	1	16,76	54	3,9	1	32,07	32				2	8,61	73	2	9,68	62
CSF (Lux) Relative Ret Engineered USD B	Credit Suisse Fund Mgmt S.A.	USD	USD Diversified Bond	LU0230913302	★★	4	26,82	40	14,01							4	1,74	44	4	10,66	45
CSF (Lux) Target Volatility (Euro) B	Credit Suisse Fund Mgmt S.A.	EUR	Mischfonds EUR ausgewogen	LU0222452368	★★	4	-6,28	257	6,54	4	-20,8	188				4	2,83	263	4	2,98	246
CSR Bond Extra-Fonds	WestLB Asset Management KAG	EUR	Anleihen EUR diversifiziert	DE000A0MKL29	★★	4	5,31	190	1,17							4	3,37	210	4	4,12	206
CSR Bond Plus OP	Oppenheim KAG mbH	EUR	Anleihen EUR diversifiziert	DE000A0M6W36	★★★	3	11,66	129	1,52							3	5	176	3	5,66	176
CT Welt Portfolio AMI CT (t)	AmpegaGerling Investment	EUR	Global Large-Cap Blend Eq	DE000A0DNVT1	★★★	3	17,99	254	12,39	3	-16,11	159	2	50,71	56	3	10,15	229	4	8,26	296
CT Welt Portfolio AMI PT (t)	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A1C4DP5												1	9,59	98	1	7,58	119
CTV-Strategie HAIG Renten Defensiv	Hauck & Aufhäuser Inv Ges S.A.	EUR	Anleihen EUR diversifiziert	LU0316657369	★★★★	1	17,34	44	3,58	3	22,78	122				1	9,94	35	1	9,77	57
CTV-Strategiefds HAIG Ausgewogen Inc	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0247024648	★	4	-3,87	414	16,09	4	-29,61	224				1	13,69	25	2	6,97	146
Custom Markets Credit Suisse Cares C	Custom Markets Plc	USD	Rohstoffe - Diversifiziert	IE00B5BL9X21												2	0,31	35	1	5,45	9
Custom Markets Credit Suisse Gains K	Custom Markets Plc	EUR	Rohstoffe - Diversifiziert	IE00B4VR7H39												1	3,73	13	3	-2,34	39
CVT Europa Absolute Select	Caso Asset Management S.A.	EUR	Mischfonds EUR aggressiv	LU0168270881	★★★★	2	14,96	100	8,02	2	-6,64	43				2	9,85	68	1	11,74	25
D&R Best-of-Two Classic I	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2H54	★★★★	1	13,27	120	8,1							3	3,79	351	2	4,69	241
D&R BEST-OF-TWO OPTIMIX	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE0005321301	★★★	4	-2,45	393	8,49	3	-11,4	140				3	3,82	346	3	2,27	355
D&R BEST-OF-TWO WACHSTUM	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE0005321327	★★★	4	2,59	221	4,34	3	1,98	129				3	3,49	226	4	2,96	227
D&R DEEP DISCOUNT	HANSAINVEST	EUR	EUR Money Market, Dynamic	DE000A0NEKG9	★★	3	2,27	41	1,25							2	1,43	24	2	1,38	29
D&R IndiGO - European Eq P	HANSAINVEST LUX S.A.	EUR	Europe Large-Cap Blend Eq	LU0407999316	★★	4	14,18	163	17,21							2	15,71	70	4	11,82	175
D&R Multi Asset Strategy - Balanced P	HANSAINVEST LUX S.A.	EUR	Mischfonds EUR ausgewogen	LU0105418833	★★★	3	10,11	159	5,25	3	-3,8	123	3	36,98	74	3	5,17	207	3	5,55	191
D&R Multi Asset Strategy - Growth P	HANSAINVEST LUX S.A.	EUR	Global Large-Cap Blend Eq	LU0105425887	★★★	3	18	253	7,91	2	-14,86	139	2	51,82	53	4	6,44	335	4	7,32	317
D&R Multi Asset Strategy - Income P	HANSAINVEST LUX S.A.	EUR	Mischfonds EUR defensiv	LU0105418759	★★	3	6,71	173	3	3	0,68	136	4	24,44	81	3	4,75	182	3	5,35	159
D&R SUBSTANZ	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE0005321319	★★★	4	-0,57	240	0,83	3	3,41	126				4	0,88	273	4	0,86	266
D&R TA DEUTSCHE AKTIEN	HANSAINVEST	EUR	Aktien Deutschland	DE000A0NEKH7	★	4	10,48	62	17,24							4	11,65	69	4	1,18	70
D&R-BEST OF TWO SH CLA-2-CLA	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0NEKP0	★	4	-25,98	490	11,66							4	-14,35	560	4	-11,89	552
Danske Invest Danish Bond A	Danske Invest Mgmt Comp. S.A.	DKK	DKK Bond	LU0012089180	★★	4	13,3	8	2,18	4	25,49	7	3	43,58	4	3	2,4	5	4	3,82	8
Danske Invest Danish Mortgage Bond A	Danske Invest Mgmt Comp. S.A.	DKK	DKK Bond - Long	LU0080347536	★★	3	15,95	2	2,94	3	31,12	2	3	54,55	2	3	2,52	2	3	4,72	2
Danske Invest Denmark Focus A	Danske Invest Mgmt Comp. S.A.	DKK	Denmark Equity	LU0012195615	★★	3	19,15	3	17,74	2	-27,45	2	2	149,45	2	2	21,13	2	3	20,99	3
Danske Invest Eastern Europe Conv A	Danske Invest Mgmt Comp. S.A.	EUR	Emerging Europe ex-Russia Eq	LU0156840208	★★★	1	9,15	3	23	3	-43,84	9				2	20	6	2	9,84	6
Danske Invest Europe Focus A	Danske Invest Mgmt Comp. S.A.	EUR	Europe Large-Cap Blend Eq	LU0088125512	★★★★★	1	55,18	1	17,91	1	6,26	3	1	115,6	3	1	28,33	1	1	27,07	1
Danske Invest Europe High Dividend A	Danske Invest Mgmt Comp. S.A.	EUR	Aktien Europa Standardw. Val	LU0123484957	★★★★	2	18,87	27	15,34	1	-13,57	8				2	13,11	44	2	11,69	47
Danske Invest Europe Small Cap A	Danske Invest Mgmt Comp. S.A.	EUR	Europe Small-Cap Equity	LU0123485178	★★★	1	44,61	8	20,27	1	-3,96	8	1	203,09	4	1	26,85	6	1	21,04	9
Danske Invest European Bond A	Danske Invest Mgmt Comp. S.A.	EUR	Anleihen EUR diversifiziert	LU0088125439	★★★	1	20,33	18	4,24	3	24,14	103	3	42,96	89	1	9,32	45	1	10,28	44
Danske Invest Glbl Em Mkts Small Cap A	Danske Invest Mgmt Comp. S.A.	USD	Global Emerging Markets Eq	LU0292126785	★★★★★	1	89,94	1	15,43	1	68,99	1				1	29,41	1	1	32,69	1
Danske Invest Global Corporate Bonds A	Danske Invest Mgmt Comp. S.A.	EUR	EUR Corporate Bond	LU0123484106	★★★	1	21,46	28	5,83	4	19,43	67	3	50,2	38	1	13,85	20	1	12,51	22
Danske Invest Global Emerging Mkts A	Danske Invest Mgmt Comp. S.A.	USD	Global Emerging Markets Eq	LU0085580271	★★★★★	1	59,75	9	15,27	1	41,92	6	1	324,58	1	1	18,83	10	1	18,56	11
Danske Invest Global Stockpicking A	Danske Invest Mgmt Comp. S.A.	EUR	Global Large-Cap Growth Eq	LU0117088970	★★★	2	34,71	36	11,88	2	-7,68	29	2	50,91	17	2	11,92	33	3	12,36	53
Danske Invest Greater China A	Danske Invest Mgmt Comp. S.A.	USD	Greater China Equity	LU0178668348	★★★	3	21,12	13	16,49	2	-13,7	8				3	13,48	13	2	12,28	12

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Danske Invest India A	Danske Invest Mgmt Comp. S.A.	USD	Aktien Indien	LU0193801577	★★★★★	1	48,08	3	20,3	1	19,43	3				3	19,07	29	1	8,93	6
Danske Invest Japan A	Danske Invest Mgmt Comp. S.A.	JPY	Aktien Japan Standardwerte	LU0193802039	★★	3	9,52	82	15,3	4	-31,98	81				3	-0,81	80	3	2,61	74
Danske Invest Nordic A	Danske Invest Mgmt Comp. S.A.	EUR	Nordic Equity	LU0012195888	★★	3	31,18	8	20,32	4	-20,24	7	3	108,04	5	2	15,5	6	3	12,17	8
Danske Invest Russia A	Danske Invest Mgmt Comp. S.A.	USD	Russia Equity	LU0495011024												2	9,95	8	2	1,96	13
Danske Invest Sweden A	Danske Invest Mgmt Comp. S.A.	SEK	Sweden Large-Cap Equity	LU0074604223	★★	2	51,12	2	23,13	1	19,81	1	3	169,03	3	1	18,72	1	3	12,11	3
Danske Invest Swedish Bond A	Danske Invest Mgmt Comp. S.A.	SEK	SEK Bond	LU0070798268	★	4	29,22	11	5,89	4	26,61	8	4	44,73	8	4	5,92	11	4	8,42	13
Danske Invest Trans-Balkan A	Danske Invest Mgmt Comp. S.A.	EUR	Emerging Europe ex-Russia Eq	LU0249704346	★	3	-15,09	14	18,82	4	-68,87	14				3	12,17	14	3	4,12	14
Davis Global A	Davis Funds SICAV	USD	Global Large-Cap Growth Eq	LU0067889476	★★★	3	30,26	48	13,06	3	-10,64	36	4	25,14	32	4	8,04	72	2	15,5	27
Davis Value A	Davis Funds SICAV	USD	Aktien USA Standardw. Blend	LU0067888072	★★	4	41,59	107	11,23	3	-3,36	81	2	24,78	40	3	10,84	99	1	22,23	31
db Agriculture Booster Euro Hedged ETC	Deutsche Bank AG	EUR	Commodities - Broad Agric.	DE000A1ED2G8												2	8,57	5	3	2,83	9
db Brent Crude Oil Booster ETC (EUR)	Deutsche Bank AG	EUR	Commodities - Energy	DE000A1KYN55												1	5,14	4	1	11,77	6
db Brent Crude Oil Booster Eur Hdgd ETC	Deutsche Bank AG	EUR	Commodities - Energy	DE000A1AQGX1												1	3,24	8	3	2,08	19
db Commod Booster Euro Hedged ETC	Deutsche Bank AG	EUR	Rohstoffe - Diversifiziert	DE000A1ED2F0												4	-3,27	63	3	-3,84	45
db Commod Risk Balanced Euro Hdgd ETC	Deutsche Bank AG	EUR	Commodities - Energy	DE000A1L9YY1												2	2,91	9	3	-2,9	20
db Energy Booster Euro Hedged ETC	Deutsche Bank AG	EUR	Commodities - Energy	DE000A1ED2J2												3	-5,71	19	3	-3,88	22
db ImmoFlex	DWS Investment GmbH	EUR	Property - Direct Global	DE000DWS0N90		3	-13,16	11	2,24	3	-10	10				3	-5,04	11	3	-5,93	12
db Industrial Metals Bster Euro Hdgd ETC	Deutsche Bank AG	EUR	Commod. - Ind & Broad Metals	DE000A1ED2H6												3	-5,95	8	3	-12,22	7
db Industrial Metals Euro Hedged ETC	Deutsche Bank AG	EUR	Commod. - Ind & Broad Metals	DE000A1AQGY9												3	-5,52	7	3	-12,94	8
db Mean Reversion Euro Hedged ETC	Deutsche Bank AG	EUR	Rohstoffe - Diversifiziert	DE000A1E6XY8												4	-1,89	58	3	-3,32	42
db Monthly Lev Brent Crude Oil ETC	Deutsche Bank AG	EUR	Trading - Lev/Inverse Commod.	DE000A1L9YN4												1	7,17	4	1	12,84	2
db Monthly Leveraged Gold ETC	Deutsche Bank AG	EUR	Trading - Lev/Inverse Commod.	DE000A1L9YR5												1	15,21	2	2	-0,16	7
db Monthly Leveraged Natural Gas ETC	Deutsche Bank AG	EUR	Trading - Lev/Inverse Commod.	DE000A1L9YQ7												4	-37,62	15	4	-63,35	15
db Monthly Leveraged Silver ETC	Deutsche Bank AG	EUR	Commodities - Precious Metals	DE000A1L9YS3												1	22,33	1	4	-16,46	22
db Monthly Lev WTI Crude Oil ETC	Deutsche Bank AG	EUR	Trading - Lev/Inverse Commod.	DE000A1L9YP9												4	-33,14	14	4	-20,37	13
db Monthly Short Brent Crude Oil ETC	Deutsche Bank AG	EUR	Trading - Lev/Inverse Commod.	DE000A1L9YT1												3	-11,36	10	3	-4,64	10
db Monthly Short Gold ETC	Deutsche Bank AG	EUR	Trading - Lev/Inverse Commod.	DE000A1L9YW5												2	-10,64	7	1	4,16	3
db Monthly Shrt Gold Euro Hedged ETC	Deutsche Bank AG	EUR	Trading - Lev/Inverse Commod.	DE000A1AQGZ6												2	-10,65	8	2	-3,04	8
db Monthly Short Natural Gas ETC	Deutsche Bank AG	EUR	Commodities - Energy	DE000A1L9YV7												2	-1,99	13	1	39,25	1
db Monthly Short Silver ETC	Deutsche Bank AG	EUR	Trading - Lev/Inverse Commod.	DE000A1L9YX3												4	-20,39	13	1	2,87	4
db Monthly Short WTI Crude Oil ETC	Deutsche Bank AG	EUR	Trading - Lev/Inverse Commod.	DE000A1L9YU9												1	13,82	3	1	13,51	1
db Mthly ShtBrntCrudeOil Euro Hdgd ETC	Deutsche Bank AG	EUR	Trading - Lev/Inverse Commod.	DE000A1AQGW3												3	-10,98	9	3	-10,93	12
db Natural Gas Booster Euro Hdgd ETC	Deutsche Bank AG	EUR	Commodities - Energy	DE000A1ED2K0												4	-15,64	26	4	-37,31	30
DB Opportunity	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0139429517	★★★	3	-0,81	367	1,97	1	4,73	62	3	22	55	4	-3,01	530	4	-1,17	475
db Physical Gold ETC (EUR)	Deutsche Bank AG	USD	Commodities - Precious Metals	DE000A1E0HR8												2	12,21	8	1	7,14	5
db Physical Gold Euro Hedged ETC	Deutsche Bank AG	EUR	Commodities - Precious Metals	DE000A1EK0G3												2	10,68	10	3	-1,95	17
db Physical Palladium Euro Hedged ETC	Deutsche Bank AG	EUR	Commodities - Precious Metals	DE000A1EK3B8												4	-5,64	22	4	-9,47	21
db Physical Platinum Euro Hedged ETC	Deutsche Bank AG	EUR	Commodities - Precious Metals	DE000A1EK0H1												1	14,02	5	4	-4,23	19
db Physical Silver ETC (EUR)	Deutsche Bank AG	USD	Commodities - Precious Metals	DE000A1E0HS6												1	14,32	3	3	1,01	14
db Physical Silver Euro Hedged ETC	Deutsche Bank AG	EUR	Commodities - Precious Metals	DE000A1EK0J7												2	12,23	7	4	-8,31	20
DB Platinum Agriculture Euro R1C	DB Platinum Advisors S.A.	EUR	Commodities - Broad Agric.	LU0338689523		4	12,85	7	23,69							4	3,52	10	4	-2,74	11
DB Platinum AIMhedge Index I1C	DB Platinum Advisors S.A.	EUR	Alt - Multistrategy	LU0515551710												4	-6,15	43	4	-9,04	44
DB Platinum Branchen Stars R1 Acc	DB Platinum Advisors S.A.	EUR	Aktien weltweit Standardw. Val	LU0227852737	★★	2	31,75	48	14,69	2	-8,67	32				4	8,05	98	4	7,69	110
DB Platinum Commodity Euro R1C	DB Platinum Advisors S.A.	EUR	Rohstoffe - Diversifiziert	LU0216467174		4	-24,49	46	18,39	4	-29,29	27				4	-4,34	66	4	-14,74	70
DB Platinum Commodity USD R1C-C	DB Platinum Advisors S.A.	SGD	Rohstoffe - Diversifiziert	LU0313899097		4	-0,64	44	17,78							2	1,42	22	4	-6,03	57
DB Platinum CROCI Asia Pacific I1C	DB Platinum Advisors S.A.	USD	Asia-Pacific ex-Japan Equity	LU0406455781	★★★	4	29,5	48	15,28							4	4,98	70	4	3,45	70
DB Platinum CROCI Germany R1 Acc	DB Platinum Advisors S.A.	EUR	Aktien Deutschland	LU0228580766	★★★	2	31,46	28	18,07	2	-8,41	16				3	21,34	52	2	17,75	22
DB Platinum CROCI Sectors I2C EUR	DB Platinum Advisors S.A.	EUR	Global Large-Cap Blend Eq	LU0419225080	★★★★★	1	55,17	2	9,74							4	3,76	369	3	11,18	228
DB Platinum CROCI World R1C-E	DB Platinum Advisors S.A.	EUR	Global Large-Cap Blend Eq	LU0332018422	★★★	2	32,29	114	11,39							3	10,02	236	2	14,2	131
DB Platinum Currency Returns Plus I1C	DB Platinum Advisors S.A.	EUR	Alt - Currency	LU0445305625		4	-5	21	3,5							3	-0,42	25	4	-1,3	28
DB Platinum db X-MACRO Trad Idx I1C	DB Platinum Advisors S.A.	USD	Alt - Systematic Futures	LU0412903667		2	4,6	4	15,07							3	-6,71	13	1	0,8	5
DB Platinum Dynamic Aktien Plus R1 Acc	DB Platinum Advisors S.A.	EUR	Global Large-Cap Blend Eq	LU0222264441	★	4	-5,13	347	16,97	4	-26,24	252				4	0,12	381	4	-4,56	383
DB Platinum European Inf 2015 R1D	DB Platinum Advisors S.A.	EUR	Garantiefonds	LU0224755412		2	12,22	63	2,34	1	28,5	10				3	3,11	127	2	4,68	106
DB Platinum FX Ccpts Glb Ccy I1C-DB C	DB Platinum Advisors S.A.	EUR	Alt - Currency	LU0434316419		4	-12,94	24	10,1							3	-0,44	27	4	-2,18	30
DB Platinum Germany Covered Bd R1C	DB Platinum Advisors S.A.	EUR	Anleihen EUR diversifiziert	LU0239962193	★★★★★	1	23,77	5	4,86	1	43,04	6				1	8,98	54	1	10,5	35
DB Platinum III Platow R1	DB Platinum Advisors S.A.	EUR	Aktien Deutschland Nebenwrte	LU0247468282	★★★★	1	61,06	3	11,99	1	12,91	5				2	18,55	14	2	16,65	9
DB Platinum IV Agriculture USD R1C	DB Platinum Advisors S.A.	USD	Commodities - Broad Agric.	LU0349087618		3	34,94	5	19,39							3	4,37	9	3	5,59	8
DB Platinum IV CROCI Euro R1 Acc	DB Platinum Advisors S.A.	EUR	Eurozone Large-Cap Equity	LU0194163050	★★★★	1	12,15	28	15,4	1	-24,55	27				3	12,66	92	2	11,77	39
DB Platinum IV CROCI Glbl 130/30 I1C	DB Platinum Advisors S.A.	EUR	Global Large-Cap Blend Eq	LU0377353379	★★★	2	29,29	147	12,89							4	0,69	379	4	6,87	325
DB Platinum IV CROCI Japan R1C	DB Platinum Advisors S.A.	JPY	Aktien Japan Standardwerte	LU0194163647	★★★★	1	19,97	17	13,02	1	-15,86	22				4	-2,81	98	4	0,44	96
DB Platinum IV CROCI US R1	DB Platinum Advisors S.A.	USD	Aktien USA Standardw. Blend	LU0194164702	★★★★	2	50,74	59	11,46	1	11,62	17				4	7,78	130	4	15,8	120
DB Platinum IV dbX Millb M-Mkt Idx I1C-E	DB Platinum Advisors S.A.	EUR	Alt - Multistrategy	LU0544154353												4	-10,33	44	4	-8,14	43
DB Platinum IV Dyn Alt Pf R1C Acc	DB Platinum Advisors S.A.	EUR	Alt - Multistrategy	LU0189063414		4	-3,08	28	7,88	4	-19,86	15				3	0,46	30	4	-1,51	39
DB Platinum IV Dyn Bd Stab + R1C	DB Platinum Advisors S.A.	EUR	Mischfonds EUR defensiv	LU0206065848	★★★	2	13,61	70	4,22	2	11,01	76				4	2,71	247	3	5,39	156
DB Platinum IV Dynamic Bd Pf R1C	DB Platinum Advisors S.A.	EUR	Anleihen EUR diversifiziert	LU0141745918	★★★	3	12,1	122	3,13	3	24,23	102	4	37,91	109	3	6,13	144	3	7	142
DB Platinum IV Dynamic Bd Plus R1 Acc	DB Platinum Advisors S.A.	EUR	Mischfonds EUR defensiv	LU0175704047	★★★★	2	13,4	76	4,44	1	17,05	36				1	7,75	72	2	7,05	93
DB Platinum IV Eurp Top STARS R1C	DB Platinum Advisors S.A.	EUR	Aktien Europa Standardw. Val	LU0315540988	★★★★	1	22,14	10	17,01	1	-18,34	16				1	28,02	1	1	26,4	1
DB Platinum IV QCM GDP Index I1C	DB Platinum Advisors S.A.	EUR	Alt - Systematic Futures	LU0446855669												2	-4,43	9	4	-9,21	16
DB Platinum IV RICI Index R1C EUR	DB Platinum Advisors S.A.	EUR	Rohstoffe - Diversifiziert	LU0246668163		4	6,2	38	19,45	4	-31,33	30				3	-1,16	49	3	-4,51	49
DB Platinum IV Rohstoffe Drkt R1C-2014	DB Platinum Advisors S.A.	EUR	Rohstoffe - Diversifiziert	LU0471606342												4	-3,03	62	4	-12,17	67
DB Platinum IV Sov Plus R1C	DB Platinum Advisors S.A.	EUR	Mischfonds EUR defensiv	LU0173942318	★★★★	2	10,13	126	5,08	1	16,37	42				3	3,94	214	3	4,42	192
DB Platinum Precious Metals I1C-U	DB Platinum Advisors S.A.	USD	Commodities - Precious Metals	LU0609178172												4	7,48	21	3	0,23	15

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
DB Platinum PWM CROCI Multi R1C	DB Platinum Advisors S.A.	EUR	Aktien weltweit Standardw. Val	LU0354453234	★★	3	25,36	62	10,14							4	6,63	113	3	9,56	95
db PrivatMandat Comf - Pro USA	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0592710833												3	4,07	332	2	4,94	232
db PrivatMandat Comf- PRO Deutschld	DWS Investment S.A.	EUR	Other Allocation	LU0425202842		2	13,55	6	10,66							1	11,54	2	1	12,27	1
db PrivatMandat Comfort- PRO Global	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0425202925	★★★	3	1,63	327	6,87							3	3,59	363	2	4,49	252
db PrivatMandat Comf-Pro Wachstländer	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0592710916												4	1,58	431	3	1,97	367
db PrivatMandat Fit - Europa	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0458399580												3	3,59	362	2	4,1	266
db PrivatMandat Fit - Europa Defensiv	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0458399408												4	-0,57	499	4	0	447
db PrivatMandat Invest Balance	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0110176657	★★	4	-4,86	422	6,55	4	-25,23	209	4	0,74	74	3	3,6	361	3	3,31	303
db PrivatMandat Invest Ertrag Plus	DWS Investment S.A.	EUR	Mischfonds EUR defensiv	LU0110174793	★★	3	5,42	183	2,51	4	-3,65	153	4	19,65	88	3	4,36	201	3	5,29	163
db PrivatMandat Invest Wachstum	DWS Investment S.A.	EUR	Mischfonds EUR aggressiv	LU0110177036	★★	4	-0,8	184	8,88	4	-27,69	132	4	14,24	79	4	3,25	198	4	3,19	188
db Strom ETC	Deutsche Bank AG	EUR	Commodities - Other	DE000A1L9YM6												3	-12,79	2	2	-16,17	1
db x-trackers CAC 40	db x-trackers	EUR	France Large-Cap Equity	LU0322250985	★★★	3	3,97	8	17,69							3	11,45	9	3	9,04	8
db x-trackers Currency Carry	db x-trackers	EUR	Alt - Currency	LU0328474126		2	8,85	10	11,17							1	6,14	4	3	2,62	19
db x-trackers DAX ETF	db x-trackers	EUR	Aktien Deutschland	LU0274211480	★★★★	2	33,32	20	19,67	2	-10,2	23				2	22,86	34	2	17,95	19
db x-trackers DB CB Lt Engy Bench 1C	db x-trackers	EUR	Rohstoffe - Diversifiziert	LU0411078123		4	6,44	37	18,09							3	-0,78	46	3	-4,01	47
db x-trackers DB ComdtyBster DJ-UBSCI 2C	db x-trackers	EUR	Rohstoffe - Diversifiziert	LU0429790743		4	4,73	39	17,53							3	-0,11	40	4	-5,74	56
db x-trackers DB EqtyStratg HdgFd Idx 1C	db x-trackers	EUR	Alt - Fund of Funds - Equity	LU0519153489												2	0,75	1	2	-0,26	1
db x-trackers DJ Islamic Mkt Titans 100	db x-trackers	USD	Islamic Global Equity	LU0328475529	★★★★★	1	46,69	1	10,27							1	11,37	1	1	19,85	1
db x-trackers DLBCI - OY Balanced 1C	db x-trackers	EUR	Rohstoffe - Diversifiziert	LU0292106167		3	12,48	28	19,11	2	-3,82	9				1	2,72	17	3	-2,42	40
db x-trackers Euro STOXX 50 DbleShtDly1C	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0417510616												4	-31,58	46	4	-31,92	45
db x-trackers Euro STOXX 50 ETF 1D	db x-trackers	EUR	Eurozone Large-Cap Equity	LU0274211217	★★★	3	2,68	90	18,36	3	-32,02	59				3	12,6	99	2	9,86	75
db x-trackers Euro STOXX 50 Lev Daily 1C	db x-trackers	SEK	Trading - Leveraged/Inverse Eq	LU0411077828												1	19,59	9	1	11,49	12
db x-trackers Euro STOXX 50 Lev Dly 1C	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0411077828												1	19,59	8	1	11,49	11
db x-trackers Euro STOXX 50 Shrt Dly 1C	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0292106753		2	-20,82	12	18,06	1	3,22	1				3	-15,56	29	3	-14,99	29
db x-trackers Euro Stoxx Sel Div 30	db x-trackers	EUR	Eurozone Large-Cap Equity	LU0292095535	★★	3	2,07	99	15,38	4	-45,85	110				4	3,8	144	4	2,68	144
db x-trackers FTSE 100	db x-trackers	GBP	UK Large-Cap Blend Equity	LU0292097234	★★★	2	40,72	23	12,1	2	-11	21				3	11,16	34	3	16,2	28
db x-trackers FTSE 100 Lev Daily ETF 1C	db x-trackers	GBP	Trading - Leveraged/Inverse Eq	LU0412625088												2	16,3	15	1	21,83	8
db x-trackers FTSE 100 Short Daily	db x-trackers	GBP	Trading - Leveraged/Inverse Eq	LU0328473581		2	-21,36	13	18,48							2	-4,85	18	2	-3,29	17
db x-trackers FTSE All-World ex-UK	db x-trackers	GBP	Global Large-Cap Blend Eq	LU0322254383	★★★★★	1	39,66	52	11,01							1	12,34	98	1	16,5	70
db x-trackers FTSE China 25	db x-trackers	USD	China Equity	LU0292109856	★★★	3	4,33	27	18,87	3	-34,93	21				3	8,98	37	3	9,98	32
db x-trackers FTSE EPRA/NAR DvEurRE1C	db x-trackers	EUR	Property - Indirect Europe	LU0489337690												2	24,24	11	2	18,02	8
db x-trackers FTSE EPRA/NAR ErznRE 1C	db x-trackers	EUR	Property - Indirect Eurozone	LU0489336965												3	23,34	3	4	15,37	4
db x-trackers FTSE MIB Index ETF A	db x-trackers	EUR	Italy Equity	LU0274212538	★★★	4	-21,8	11	23,02	2	-50,66	6				4	5,9	13	3	0,2	11
db x-trackers FTSE Vietnam	db x-trackers	USD	Vietnam Equity	LU0322252924	★	2	-57,64	1	24,43							2	7,08	1	2	-11,72	1
db x-trackers HSI Short Daily Idx ETF 2C	db x-trackers	USD	Trading - Leveraged/Inverse Eq	LU0429790313		1	-14,23	6	30,09							3	-20,65	34	2	-10,01	20
db x-trackers iBoxx EUR SovEZ 1-3 TRI 1C	db x-trackers	EUR	EUR Gov. Bond - Short Term	LU0290356871	★★★★★	1	6,63	3	2,07	1	19,11	2				2	3,51	6	2	4,69	6
db x-trackers iBoxx EUR SovEZ 3-5 TRI 1C	db x-trackers	EUR	EUR Government Bond	LU0290356954	★★★★	3	11,2	63	3,54	2	28,04	36				3	6,49	75	3	7,77	78
db x-trackers iBoxx EUR SovEZ TRI 1C	db x-trackers	EUR	EUR Government Bond	LU0290355717	★★★★	2	12,82	41	4,93	2	28,81	31				2	8,49	43	2	10,05	43
db x-trackers iBoxx GlbInfLnk TRI Hdg 1C	db x-trackers	EUR	EUR Inflation-Linked Bond	LU0290357929	★★★★	1	22,9	4	3,57	1	35,9	3				3	4,73	35	2	7,87	23
db x-trackers II EM Liquid EuroBond 1C	db x-trackers	EUR	Anl. Schwellenländer EUR-opti	LU0321462953	★★★	3	33,23	30	6,67							1	16	11	2	15,06	13
db x-trackers II EONIA TRI 1C	db x-trackers	EUR	EUR Money Market, Stable	LU0290358497	★★	3	1,17	35	0,08	3	6,32	27				3	0,11	36	3	0,21	36
db x-trackers II EUR IntRates Volat Shrt	db x-trackers	EUR	Trading - Lev/Inverse Other	LU0378818727		2	2,67	1	4,38							2	4,24	1	2	5,74	1
db x-trackers II EUR IntRates Volatility	db x-trackers	EUR	Alt - Volatility	LU0378818644		4	-4,41	13	4,56							3	-5,06	15	3	-6,5	16
db x-trackers II Euro Infl Swap 5 Yr 1C	db x-trackers	EUR	EUR Inflation-Linked Bond	LU0426245436	★★	4	-0,79	40	2,46							4	-1,28	46	4	-0,04	46
db x-trackers II Fed Effect Rate TRI 1C	db x-trackers	USD	USD Money Market	LU0321465469	★★	4	13,82	31	12,72	4	14,5	26				4	0,17	34	4	7,62	33
db x-trackers II Global Sov Index ETF 1C	db x-trackers	EUR	Global Bond - EUR Hedged	LU0378818131	★★★	3	13,4	25	2,91							4	3,38	32	4	4,95	28
db x-trackers II iBoxx $ Trsy 1-3 1C	db x-trackers	USD	USD Government Bond	LU0429458895	★★	4	17,91	23	12,68							4	0,34	27	4	7,88	25
db x-trackers II iBoxx $ Trsy TRI ETF 1C	db x-trackers	USD	USD Government Bond	LU0429459356	★★★★	1	32,85	3	14,54							2	2,1	9	2	11,33	11
db x-trackers II iBoxx EUR Germany 1D	db x-trackers	EUR	EUR Government Bond	LU0468896575												4	3,05	108	4	5,67	100
db x-trackers II iBoxx EUR Grmny 1-3 1D	db x-trackers	EUR	EUR Gov. Bond - Short Term	LU0468897110												4	0,25	16	4	1,02	15
db x-trackers II iBoxx EUR Grmny Cov 1C	db x-trackers	EUR	Anleihen EUR diversifiziert	LU0321463506	★★★★	2	13,05	105	1,8	2	28,47	56				3	5,05	172	3	5,87	170
db x-trackers II iBoxx EUR InflLnkdTRIdx	db x-trackers	EUR	EUR Inflation-Linked Bond	LU0290358224	★★★★	2	11,76	13	6,96	2	24,36	10				1	13,11	4	1	13,47	4
db x-trackers II iBoxx EUR LqCorp 100 1C	db x-trackers	EUR	EUR Corporate Bond	LU0478205379												3	9,49	93	3	9,3	104
db x-trackers II iBoxx EUR Sov10-15TRIdx	db x-trackers	EUR	EUR Government Bond	LU0290357333	★★★★	2	12,73	44	7,62	2	29,34	26				1	14,19	4	1	14,97	11
db x-trackers II iBoxx EUR Sov15+TR Idx	db x-trackers	EUR	EUR Government Bond	LU0290357507	★★★★★	1	21,54	9	10,13	1	36,56	6				1	11,92	10	1	15,98	5
db x-trackers II iBoxx EUR Sov25+TR Idx	db x-trackers	EUR	EUR Government Bond	LU0290357846	★★★★	1	22,78	6	12,8	1	38,23	5				1	10,8	20	1	16,81	2
db x-trackers II iBoxx EUR Sov5-7TR Idx	db x-trackers	EUR	EUR Government Bond	LU0290357176	★★★★★	2	13,68	33	4,82	1	32,24	15				2	9,09	34	2	10,33	40
db x-trackers II iBoxx EUR Sov7-10TR Idx	db x-trackers	EUR	EUR Government Bond	LU0290357259	★★★★★	1	14,57	24	6,31	1	33,46	12				1	11,22	16	1	12,03	18
db x-trackers II iBoxx EURGermCovr1-3 1C	db x-trackers	EUR	EUR Diversified Bd - Short Term	LU0548059699												2	3,2	38	3	3,68	39
db x-trackers II iBoxx EURLiqCrp100Fin1C	db x-trackers	EUR	EUR Corporate Bond	LU0484968812												1	12,26	36	1	11,71	32
db x-trackers II iBoxx GBP GILTS 1-5 1D	db x-trackers	GBP	GBP Government Bond	LU0429458978	★★★★	2	42,95	4	11,76							3	4,65	11	3	13,84	9
db x-trackers II iBoxx GBP GILTS 1-5 1D	db x-trackers	EUR	GBP Government Bond	LU0429458978	★★★★											4	1,02	14	4	9,89	13
db x-trackers II iBoxx GBP GILTS TRI 1D	db x-trackers	GBP	GBP Government Bond	LU0321464066	★★	4	28,69	11	10,59	4	17,36	9				4	2,31	13	4	10,06	12
db x-trackers II iBoxx UK GILT InfLkd 1D	db x-trackers	GBP	GBP Inflation-Linked Bond	LU0321464223	★★★★	3	38,45	4	11,42	2	25,54	2				2	0,16	3	3	12,39	5
db x-trackers II iBoxxEURLqCp100NonFin1C	db x-trackers	EUR	EUR Corporate Bond	LU0484968655												4	6,44	132	4	6,62	127
db x-trackers II iTraxx CrOvr 5yr2xDly1C	db x-trackers	EUR	Trading - Lev/Inverse Fixed Inc	LU0613541407												1	34,72	1			
db x-trackers II iTraxx CrOvr5y2xShtDl1C	db x-trackers	EUR	Trading - Lev/Inverse Fixed Inc	LU0613541662												4	-30,31	19			
db x-trackers II iTraxx Eur Sen Fn5yr 1C	db x-trackers	EUR	Other Bond	LU0378819295		4	-0,09	70	4,68							3	4,59	78	4	2,77	94
db x-trackers II iTraxx Eur Sub Fn5yr 1C	db x-trackers	EUR	Other Bond	LU0378819378		4	0,32	69	8,66							2	10,14	36	3	6,98	54
db x-trackers II iTraxx Europe 5yr TR 1C	db x-trackers	EUR	Other Bond	LU0290358653		4	2,77	68	2,97	3	7,27	34				4	3,02	94	4	2,84	93
db x-trackers II iTraxx Europe5yr2xDly1C	db x-trackers	EUR	Trading - Lev/Inverse Fixed Inc	LU0613541316												1	5,88	4			

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
db x-trackers II iTraxx Eurp5y2xShtDly1C	db x-trackers	EUR	Trading - Lev/Inverse Fixed Inc	LU0613541589												2	-6,67	10			
db x-trackers II iTraxx EurSenFn5yrSh 1C	db x-trackers	EUR	Trading - Lev/Inverse Fixed Inc	LU0378819709		1	0,05	1	4,72							2	-5	7	1	-3,28	3
db x-trackers II iTraxx EurSubFn5yrSh 1C	db x-trackers	EUR	Trading - Lev/Inverse Fixed Inc	LU0378819881		2	-3,09	2	8,64							4	-11,11	17	2	-8,65	8
db x-trackers II iTraxx HiVol 5y Shrt 1C	db x-trackers	EUR	Trading - Lev/Inverse Fixed Inc	LU0321462441		3	-3,15	3	4,65							2	-4,61	6	1	-3,3	4
db x-trackers II iTraxx HiVol 5yr TR 1C	db x-trackers	EUR	Other Bond	LU0290358737		4	3,46	64	4,6	3	9,27	33				4	4,28	81	4	2,98	91
db x-trackers II Sh iBoxx EUR Sov Eu TRI	db x-trackers	EUR	Trading - Lev/Inverse Fixed Inc	LU0321463258		4	-10,74	4	4,92							3	-8,09	11	3	-9,38	9
db x-trackers II Sterling Cash ETF 1D	db x-trackers	GBP	GBP Money Market	LU0321464652	★★	3	11,97	8	7,68	3	-7,73	9				4	3,69	11	4	7,34	11
db x-trackers II Swiss Franc Cash 1C	db x-trackers	CHF	CHF Money Market	LU0378820038	★	4	24,86	9	9,85							4	0,5	9	4	0,54	9
db x-trackers II USD IG Inf-Lnkd Trsy 1C	db x-trackers	USD	USD Inflation-Linked Bond	LU0429459513	★★★★	1	48,64	1	12,98							1	7,42	3	1	16,38	2
db x-trackers LevDAX Daily ETF 1C	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0411075376												1	45,58	1	1	31,62	4
db x-trackers LPX MM Private Eq 1C	db x-trackers	EUR	Sector Equity Private Equity	LU0322250712	★★★★	1	54,35	1	18,53							3	23,86	4	2	21,31	2
db x-trackers MSCI AC Asia ex-Japan 1C	db x-trackers	USD	Asia ex Japan Equity	LU0322252171	★★★★	2	36,02	29	15,55							2	14,73	33	2	13,5	35
db x-trackers MSCI Brazil TRN Index 1C	db x-trackers	USD	Brazil Equity	LU0292109344	★★★	3	-2,5	7	20,76	2	-16	4				3	-4,7	12	3	-6,87	11
db x-trackers MSCI BRIC TRN ETF 1C	db x-trackers	USD	BRIC Equity	LU0589685956												2	7,82	5	2	4,14	5
db x-trackers MSCI Canada TRN 1C	db x-trackers	USD	Canada Equity	LU0476289540												3	7,87	4	2	10,2	3
db x-trackers MSCI Chile TRN Idx ETF 1C	db x-trackers	USD	Other Americas Equity	LU0592217797												3	6,17	4	2	4,18	3
db x-trackers MSCI China TRN Index 1C	db x-trackers	USD	China Equity	LU0514695690												1	14,39	7	1	15,22	6
db x-trackrs MSCI EFM Afr Tp50Cap ETF1C	db x-trackers	USD	Africa Equity	LU0592217524												1	25,05	3	1	23,57	4
db x-trackers MSCI EM Asia TRN Idx 1C	db x-trackers	USD	Asia ex Japan Equity	LU0292107991	★★★	2	33,45	34	15,76	2	-11,73	27				3	12,87	55	3	11,58	60
db x-trackers MSCI EM Cons Stpls ETF 1C	db x-trackers	USD	Sector Eq Consum. Gds & Serv.	LU0592216559												2	18,14	19	1	25,27	5
db x-trackers MSCI EM ConsDiscrt ETF 1C	db x-trackers	USD	Sector Eq Consum. Gds & Serv.	LU0592216476												4	10,24	53	4	7,12	57
db x-trackers MSCI EM EastEur 10/40 1C	db x-trackers	USD	Emerging Europe Equity	LU0592217870												4	12,65	47	3	6	40
db x-trackers MSCI EM EMEA TRN Idx	db x-trackers	USD	EMEA Equity	LU0292109005	★★★★	3	33,47	3	18,4	2	-12,1	2				3	12,7	4	3	11,13	4
db x-trackers MSCI EM Enrgy TRN ETF 1C	db x-trackers	USD	Sector Equity Energy	LU0592216633												1	2,37	8	3	0,48	23
db x-trackers MSCI EM Financ ETF 1C	db x-trackers	USD	Sector Equity Financial Serv.	LU0592216807												4	14,93	43	4	11,91	43
db x-trackers MSCI EM Healthc ETF 1C	db x-trackers	USD	Sector Equity Healthcare	LU0592216989												1	29,59	1	1	27,74	11
db x-trackers MSCI EM Industr ETF 1C	db x-trackers	USD	Sector Eq Industrial Materials	LU0592217011												2	9,75	20	3	4,89	29
db x-trackers MSCI EM Info Techn ETF 1C	db x-trackers	USD	Sector Equity Technology	LU0592217102												1	18,16	2	1	21,59	1
db x-trackers MSCI EM LATAM TRN Idx	db x-trackers	USD	Latin America Equity	LU0292108619	★★★★	2	18,04	16	17,92	2	-2,32	10				3	3,17	28	3	2,43	25
db x-trackers MSCI EM Materials ETF 1C	db x-trackers	USD	Sector Eq Industrial Materials	LU0592217284												4	1,95	33	4	-4,11	38
db x-trackers MSCI EM TelecmSrvc ETF 1C	db x-trackers	USD	Sector Eq Communications	LU0592217367												2	10,53	12	2	14,65	13
db x-trackers MSCI EM Utilities ETF 1C	db x-trackers	USD	Sector Equity Utilities	LU0592217441												3	3,52	8	2	6,89	7
db x-trackers MSCI Emerg Mkts TRN 1C	db x-trackers	USD	Global Emerging Markets Eq	LU0292107645	★★★★	2	29,91	46	15,57	2	-9,8	36				3	10,59	94	2	9,4	83
db x-trackers MSCI EM ShtDly ETF 1C	db x-trackers	USD	Trading - Leveraged/Inverse Eq	LU0518622286												2	-13,5	22	2	-0,44	16
db x-trackers MSCI EU Mid Cap TRN Idx	db x-trackers	USD	Europe Mid-Cap Equity	LU0322253732	★★★	4	26,76	18	14,57							4	15,04	20	3	14,5	16
db x-trackers MSCI Europe TRN Idx T	db x-trackers	USD	Europe Large-Cap Blend Eq	LU0274209237	★★★★	2	24,18	81	13,57	2	-19,24	60				3	13,17	141	2	14,28	111
db x-trackers MSCI Europe Val TRN 1C	db x-trackers	USD	Aktien Europa Standardw. Val	LU0486851024												3	11,68	61	2	11,86	44
db x-trackers MSCI Eurp Small Cap TRIdx	db x-trackers	USD	Europe Small-Cap Equity	LU0322253906	★★★★	2	35,72	26	16,32							2	21,53	19	2	18,09	17
db x-trackers MSCI India TRN Index 1C	db x-trackers	USD	Aktien Indien	LU0514695187												2	19,93	20	3	1,6	26
db x-trackers MSCI Japan TRN Idx 1C	db x-trackers	USD	Aktien Japan Standardwerte	LU0274209740	★★★★	3	11,02	67	14,44	2	-23,35	48				2	0,12	55	2	3,58	61
db x-trackers MSCI Korea TRN Index	db x-trackers	USD	Korea Equity	LU0292100046	★★★★	1	52,36	2	19,89	2	-7,84	4				1	11,67	3	1	10,28	2
db x-trackers MSCI Malaysia TRN Idx 1C	db x-trackers	USD	Malaysia Equity	LU0514694370												2	12,41	2	2	19,83	2
db x-trackers MSCI Mexico TRN 1C	db x-trackers	USD	Other Americas Equity	LU0476289466												2	21,13	2	2	24,89	2
db x-trackers MSCI Pacific ex-Japan 1C	db x-trackers	USD	Asia-Pacific ex-Japan Equity	LU0322252338	★★★★	2	43,33	19	15,91							2	19,36	20	2	18,05	23
db x-trackers MSCI Pan-Euro TRN Index	db x-trackers	EUR	Europe Large-Cap Blend Eq	LU0412624271	★★★★	3	22,44	106	13,53							3	12,45	165	3	13,83	128
db x-trackers MSCI Russia Capped Idx 1D	db x-trackers	USD	Russia Equity	LU0322252502	★★★	2	22,65	9	24,53							2	7,82	14	1	2,92	7
db x-trackers MSCI Taiwan TRN Index	db x-trackers	USD	Taiwan Large-Cap Equity	LU0292109187	★★★	2	30,6	4	18,22	2	-5,74	3				3	7,3	8	3	7,34	6
db x-trackers MSCI Thaild TRN Idx 1C	db x-trackers	USD	Thailand Equity	LU0514694701												4	24,39	7	4	32,32	7
db x-trackers MSCI USA TRN 1C	db x-trackers	USD	Aktien USA Standardw. Blend	LU0274210672	★★★★★	1	62,71	6	11,22	1	10,85	19				1	13,93	27	1	23,09	20
db x-trackers MSCI Wrld ConDiscr Idx 1C	db x-trackers	USD	Sector Eq Cons Goods & Serv.	LU0540979720												2	16,61	26	2	20,88	20
db x-trackers MSCI Wrld ConStpls Idx 1C	db x-trackers	USD	Sector Eq Cons Goods & Serv.	LU0540980066												4	12,02	46	1	22,71	10
db x-trackers MSCI Wrld Energy Idx 1C	db x-trackers	USD	Sector Equity Energy	LU0540980736												1	2,47	6	1	9,42	1
db x-trackers MSCI Wrld Financls Idx 1C	db x-trackers	USD	Sector Equity Financial Serv.	LU0540980140												2	22,15	18	1	22,26	10
db x-trackers MSCI Wrld HealthCr Idx 1C	db x-trackers	USD	Sector Equity Health Care	LU0540980223												2	16	24	1	27,87	8
db x-trackers MSCI Wrld Indstrls Idx 1C	db x-trackers	USD	Sector Eq Ind Materials	LU0540981387												3	9,59	22	1	16,08	10
db x-trackers MSCI Wrld InfoTech Idx 1C	db x-trackers	USD	Sector Equity Technology	LU0540980496												2	10,51	18	1	14,18	6
db x-trackers MSCI Wrld MaterIs Idx 1C	db x-trackers	USD	Sector Eq Ind Materials	LU0540980819												3	6	28	3	5,14	28
db x-trackers MSCI Wrld TelecmSrv Idx1C	db x-trackers	USD	Sector Eq Communications	LU0540980579												3	6,65	17	3	12,72	17
db x-trackers MSCI World TRN Index 1C	db x-trackers	USD	Global Large-Cap Blend Eq	LU0274208692	★★★★	1	42,04	30	10,69	1	-4,34	46				2	12,26	105	1	17,57	38
db x-trackers MSCI World Utilities Idx1C	db x-trackers	USD	Sector Equity Utilities	LU0540980652												3	3,2	10	1	9,39	3
db x-trackers Portf TotRet Indx ETF 1C	db x-trackers	EUR	Mischfonds EUR ausgewogen	LU0397221945	★	1	23,55	32	7,12							1	12,05	15	1	11,98	20
db x-trackers Russell 2000 1C	db x-trackers	EUR	U.S. Small-Cap Equity	LU0322248658	★★★★	2	69,08	13	17,12							2	11,41	9	2	19,93	10
db x-trackers Russell MidCap Idx ETF 1C	db x-trackers	USD	US Mid-Cap Equity	LU0592217953												1	12,44	3	1	19,89	2
db x-trackers S&P 500 2x Inv Dly ETF 1C	db x-trackers	USD	Trading - Leveraged/Inverse Eq	LU0411078636												4	-27,16	40	4	-25,55	40
db x-trackers S&P 500 2x Lev Dly ETF 1C	db x-trackers	USD	Trading - Leveraged/Inverse Eq	LU0411078552												1	26,84	5	1	36,39	2
DB X-Trackers S&P 500 Inv Dly ETF 1 Cap	db x-trackers	USD	Trading - Leveraged/Inverse Eq	LU0322251520		3	-30,81	16	25,65							2	-14,03	23	2	-9,43	19
db x-trackers S&P 500 Sharia	db x-trackers	USD	Islamic Equity - Other	LU0328475362		2	55,73	2	10,85							2	10,49	3	1	19,86	2
db x-trackers S&P 500 TR 1C	db x-trackers	USD	Aktien USA Standardw. Blend	LU0490618542												1	14	25	1	23,35	14
db x-trackers S&P CNX NIFTY ETF	db x-trackers	USD	Aktien Indien	LU0292109690	★★★	2	19,26	17	24,03	2	-20,83	11				2	20,68	14	2	3,02	20
db x-trackers S&P Europe 350 Sharia	db x-trackers	EUR	Islamic Syariah Equity	LU0328475107		2	39,22	3	11,79							1	11,26	2	2	16,87	4
db x-trackers S&P Global Infrastructure	db x-trackers	USD	Sector Equity Infrastructure	LU0322253229	★★★★	2	38,6	7	9,22							3	9,95	15	2	15,94	9

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
db x-trackers S&P Japan 500 Sharia	db x-trackers	USD	Islamic Syariah Equity	LU0328475289		4	16,7	5	13,13							4	-0,3	7	3	4,59	5
db x-trackers S&P Select Frontier 1C	db x-trackers	USD	Global Frontier Markets Eq	LU0328476410	★	4	-0,19	5	13,36							4	-0,05	8	4	3,12	7
db x-trackers S&P/ASX 200	db x-trackers	AUD	Australia & New Zealand Equity	LU0328474803	★★★★	2	43,03	3	17,81							2	16,88	4	2	15,44	4
db x-trackers Short DAX	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0292106241		3	-36,55	18	20,11	2	-18,37	3				3	-21,76	37	3	-19,9	36
db x-trackers ShortDAX x2 Daily ETF 1C	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0411075020												4	-40,9	48	4	-39,21	49
db x-trackers SLI	db x-trackers	CHF	Switzerland Large-Cap Equity	LU0322248146	★★★★	1	38,8	7	14,22							1	16,84	4	2	17	9
db x-trackers SMI ETF	db x-trackers	CHF	Switzerland Large-Cap Equity	LU0274221281	★★★★	1	39,9	5	13,04	1	13,8	1				2	14,49	9	1	18,63	2
db x-trackers SMI Short Daily ETF 1C	db x-trackers	CHF	Trading - Leveraged/Inverse Eq	LU0470923532												2	-14,47	25	3	-17,91	33
db x-trackers Stiftungs-ETF Stabilitat1D	db x-trackers	EUR	Mischfonds EUR defensiv	IE00B4WRDS59												3	5,52	159	2	5,61	146
db x-trackers Stiftungs-ETF Wachstm 1D	db x-trackers	EUR	Mischfonds EUR defensiv	IE00B3Y8D011												2	6,31	119	2	6,22	119
db x-trackers STOXX Eur 600 HlthCrSht 1C	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0322249466		4	-40,63	21	11,39							2	-14,11	24	4	-21,32	39
db x-trackers STOXX Eur 600 IndustGds 1C	db x-trackers	EUR	Sector Eq Ind Materials	LU0292106084	★★★★	1	49,79	5	16,65	1	-0,97	3				1	18,53	6	1	19,24	6
db x-trackers STOXX Eur 600 InsurShrt 1C	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0412624602		4	-38,93	20	20,29							4	-27,5	41	4	-25,78	41
db x-trackers STOXX Eur600 BsReShtDly 1C	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0412624354		3	-37,85	19	27,29							2	-9,13	19	2	-10,35	23
db x-trackers STOXX Eur600 IndGdShDly 1C	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0412624511		4	-44,38	22	15,9							3	-19,38	33	4	-20,99	38
db x-trackers STOXX Eur600 UtlsShtDly 1C	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0412624867		1	-12,89	5	13,87							2	-11	20	2	-10,33	22
db x-trackers Stoxx Europe 600	db x-trackers	EUR	Europe Large-Cap Blend Eq	LU0328475792	★★★★	2	24,83	73	13,75							2	13,99	113	2	14,86	85
db x-trackers STOXX Eur 600 Banks 1C	db x-trackers	EUR	Sector Equity Financial Serv.	LU0292103651	★	4	-25,02	41	24,42	4	-62,11	33				3	19,95	32	4	12,36	41
db x-trackers STOXX Eur 600 BnkSht 1C	db x-trackers	EUR	Trading - Leveraged/Inverse Eq	LU0322249037		1	-4,28	4	24,24							4	-23,38	38	3	-20,27	37
db x-trackers Stoxx Global Sel Div 100	db x-trackers	EUR	Aktien weltweit Standardw. Val	LU0292096186	★★★★	1	52,67	4	8,26	2	-9,75	35				2	11,54	36	1	17,06	17
DBC Basic Return	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0M6MR6	★★★	3	2,35	314	6,76							3	3,55	364	4	-1,82	485
DBC Dynamic Return	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0M6MS4	★★	4	-1,87	385	16,25							3	2,06	419	4	-2,55	498
DBC Opportunity	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0NJGR3	★★	3	-0,64	364	12,5							3	2,36	403	4	-0,17	455
DBV-Win Dow Jones Euro Stoxx 50 T	DBV-Winterthur Kapitalanlagen	EUR	Eurozone Large-Cap Equity	LU0097222540	★★	4	-0,54	113	18,46	3	-35,29	82	4	25,25	56	4	11,55	121	3	8,63	96
DBV-Win Dow Jones Ind Average T	DBV-Winterthur Kapitalanlagen	USD	US Large-Cap Blend Equity	LU0097223357	★★★★	1	56,27	32	9,72	1	9,93	25	2	25,92	38	4	7,84	127	3	18,65	90
DC C Global Discovery	HANSAINVEST	EUR	Mischfonds EUR ausgewogen	DE000A0YJMG1												1	9,35	55	4	2,67	250
DC Value One AMI I(t)	AmpegaGerling Investment	EUR	Aktien Deutschland Nebenwrte	DE000A0YAX64												4	4,9	33	4	3,72	33
DEGI EUROPA	Aberdeen Immobilien KAG mbH	EUR	Property - Direct Europe	DE0009807800		4	-32,82	27	8,41	4	-27,79	21	4	-17,62	12	4	-6,6	29	4	-6,15	28
DEGI GERMAN BUSINESS	Aberdeen Immobilien KAG mbH	EUR	Property - Direct Europe	DE000A0J3TP7		4	-13,88	25	2,95	4	-5,08	20				4	-5,93	28	4	-7,58	29
DEGI GLOBAL BUSINESS	Aberdeen Immobilien KAG mbH	EUR	Property - Direct Global	DE000A0ETSR6		4	-43,58	15	14,22	4	-38,11	15				4	-17,07	16	4	-21,49	16
DEGI INTERNATIONAL	Aberdeen Immobilien KAG mbH	EUR	Property - Direct Global	DE0008007998		4	-20,42	14	3,98	4	-13,54	13				2	-2,51	8	2	-1,28	7
Degroof Eqs Europe Behavioral Val B	Bank Degroof S.A.	EUR	Aktien Europa Standardw. Val	LU0006098676	★★	4	5,87	78	18,27	3	-32,77	57	1	48,57	9	2	13,57	37	4	9,09	72
Degroof Eqs Sm Cp Eurp Behav Val B Acc	Bank Degroof S.A.	EUR	Europe Small-Cap Equity	LU0095271762	★	4	11,32	47	19,53	4	-38,47	44	4	81,72	26	4	15,03	44	4	9,29	44
Degussa Aktien Universal Fonds	Universal-Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE0005316988	★★	4	14,61	162	13,37	3	-24,44	99	4	27,65	95	4	10,33	201	3	13,2	145
Degussa Bank Portfolio Privat Aktiv	Warburg Invest	EUR	Mischfonds EUR flexibel	DE000A0MS7D8	★	4	-15,86	475	29,59							1	12,98	34	4	-5,42	529
Degussa Bank Universal-Rentenfonds	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE0008490673	★★★★	3	8,85	141	13,62	2	11,19	73	1	66,72	7	1	16,21	5	1	10,26	20
Degussa Renten Universal Fonds	Universal-Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0005316996	★★★★	2	16,43	57	3,36	1	31,45	37	2	51,73	40	3	6,13	145	3	7,47	128
Deka 10/2007 (3 J.r.o) 7/96 A	Deka International S.A.	EUR	Other Bond	LU0052803979		4	3,41	65	1,61	3	12,28	32	3	25,08	10	4	2,42	96	4	2,86	92
Deka Bund + S Finanz: 1-3 TF	Deka Investment GmbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0009771865	★★	4	1,6	65	1,05	3	10,01	46	4	19,24	38	4	-0,33	74	4	0,18	74
Deka Bund + S Finanz: 3-7 TF	Deka Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0009771873	★★★	3	9,69	158	2,7	3	23,42	116	4	37,53	113	4	1,4	230	4	2,77	222
Deka Bund + S Finanz: 7-15 TF	Deka Investment GmbH	EUR	EUR Bond - Long	DE0009771899	★★★★	2	22,58	6	6,45	2	36,9	6	3	60,53	7	4	3,98	14	4	6,86	14
Deka DividendValue Europa CF	Deka Investment GmbH	EUR	Aktien Europa Standardw. Val	DE000DK0A0H2	★★★	2	18,35	30	12,9	3	-31,23	53				2	12,86	48	3	11,66	48
Deka Kommunal Multi Assets	Deka Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000DK0A0K6	★★	4	-0,69	236	8,06	4	-19,61	184				4	3,98	239	4	2,37	257
Deka: CapGarant 2	Deka International S.A.	EUR	Garantiefonds	LU0395919367		4	3,02	153	8,54							1	9,77	7	1	7,77	49
Deka: CapGarant 3	Deka International S.A.	EUR	Garantiefonds	LU0395920530		3	4,27	138	6,77							1	10,56	6	1	9,57	27
Deka: DeutschlandGarant 2	Deka International S.A.	EUR	Garantiefonds	LU0395919441												1	8,54	15	2	7,07	60
Deka: DeutschlandGarant 3	Deka International S.A.	EUR	Garantiefonds	LU0395920456												1	7,78	21	1	7,65	50
Deka: EuroGarant 9	Deka International S.A.	EUR	Garantiefonds	LU0395920373												2	5,35	75	2	6,17	77
Deka: MegatrendsGarant 1	Deka International S.A.	EUR	Garantiefonds	LU0395919284		1	16,88	46	4,73							1	5,96	56	1	7,24	55
Deka: WorldGarant 7	Deka International S.A.	EUR	Garantiefonds	LU0395920027		3	5,26	121	4,61							2	4,4	97	2	4,21	112
Deka: WorldGarant 8	Deka International S.A.	EUR	Garantiefonds	LU0395920290												2	5,68	65	2	6,53	69
Deka-BasisIndustrie CF	Deka Investment GmbH	EUR	Sector Eq Ind Materials	DE0007019473	★★★	3	31,36	20	16,36	2	-12,59	9	3	80,26	11	3	6,15	26	3	8,11	21
Deka-bAV Fonds	Deka Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009786228	★★	2	29,12	150	12,66	2	-14,01	131	4	19,5	165	3	10,56	200	2	13,86	145
Deka-Best of Garant 10/2013	Deka International S.A.	EUR	Garantiefonds	LU0264761353		3	4,62	128	1,63	3	0,24	68				4	1,01	186	4	1,2	184
Deka-BF EuroRenten Total Ret CF (T)	Deka International S.A.	EUR	Alt - Long/Short Debt	LU0334973772		3	5,82	16	2,84							3	2,8	32	4	0,96	38
Deka-BonusStrategie 3y	Deka Investment GmbH	EUR	Target Date 2000-2014	DE000DK1A4E0		4	1,91	37	21,92							1	21,1	2	1	15	2
Deka-BR 100	Deka Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0005424519	★★★	1	35,83	83	12,9	2	-10,07	86	3	31,11	127	1	12,86	73	1	16,25	75
Deka-BR 20	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE0005424584	★	1	18,42	26	3,06	1	26,19	14	1	64,61	8	3	5,53	158	2	7	94
Deka-BR 35	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE0005424576	★	1	21,23	14	4,27	1	20,56	24	1	61,43	10	2	6,96	93	1	8,64	43
Deka-BR 45	Deka Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE0005424568	★★★★	1	21,36	47	4,58	1	14,76	9	1	56,1	19	4	3,28	255	3	6,4	159
Deka-BR 55	Deka Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE0005424550	★	1	25,94	16	6,62	1	12,22	13	1	55,59	20	1	8,99	71	1	10,9	34
Deka-BR 75	Deka Investment GmbH	EUR	Mischfonds EUR aggressiv	DE0005424543	★	1	28,73	21	9,4	1	5,71	15	2	48,36	30	1	10,58	46	1	12,9	13
Deka-BR 85	Deka Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0005424527	★★★★	2	30,17	139	10,34	1	-2,93	36	2	40,12	94	2	11,68	137	2	13,82	148
Deka-CapGarant 1	Deka International S.A.	EUR	Garantiefonds	LU0376592233		2	10,16	72	4,88							2	5,33	77	2	4,67	107
Deka-Commodities CF (A)	Deka International S.A.	EUR	Rohstoffe - Diversifiziert	LU0263138306		4	-0,24	43	17,93	4	-30,56	29				2	1,62	21	4	-5,72	55
Deka-ConvergenceAktien CF	Deka International S.A.	EUR	Emerging Europe Equity	LU0133666676	★	3	15,72	36	21,41	1	-24,94	6	1	274,79	2	4	11,33	51	4	3,9	49
Deka-ConvergenceRenten CF	Deka International S.A.	EUR	Emerging Europe Bond	LU0133666163	★★★★	2	21,92	12	7,3	3	19,65	14	1	76,79	2	1	16,89	6	2	14,51	7
Deka-CorporateBond Euro CF	Deka International S.A.	EUR	EUR Corporate Bond	LU0112241566	★★★	3	15,98	86	4,91	3	23,73	56	3	49,08	40	2	11,09	60	2	10,46	67
Deka-CorporateBond High Yld Euro CF	Deka International S.A.	EUR	EUR High Yield Bond	LU0139115926	★★	3	29,58	28	9,62	4	22,09	33	4	87,66	23	2	17,74	21	3	13,96	26
Deka-CorporateBond NonFinancial CF A	Deka Investment GmbH	EUR	EUR Corporate Bond	DE000DK2D7V3	★★★	3	17,97	63	3,68							4	8,61	109	3	9,11	107
Deka-DeepDiscount 2y	Deka Investment GmbH	EUR	Target Date 2000-2014	DE000DK093J0		1	24,41	1	7,49							1	7,44	6	1	8,9	6

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
Deka-DeepDiscount 2y (III)	Deka Investment GmbH	EUR	Target Date 2000-2014	DE000DK1A4Z5		1	10,38	7	6							1	5,82	8	1	5,65	8
Deka-Deutschland Balance CF	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE000DK2CFB1												2	5,78	145			
Deka-DeutschlandGarant 1	Deka International S.A.	EUR	Garantiefonds	LU0368626619		4	3,94	145	1,31							4	0,69	198	4	1,12	186
Deka-DiscountStrategie 1/2016	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK2CE99												1	12,53	8	3	8,34	53
Deka-DiscountStrategie 12/2015	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK2CE81												1	13,44	1	1	11,45	19
Deka-DiscountStrategie 2013	Deka Investment GmbH	EUR	Target Date 2000-2014	DE000DK0ECL7		3	5,64	24	20,15	4	-4,43	15				1	16,14	4	1	9,76	5
Deka-DiscountStrategie 5y	Deka International S.A.	EUR	Target Date 2000-2014	LU0323234723		4	-0,04	40	27,05							1	22,12	1	1	12,32	3
Deka-DiscountStrategie 5y (II)	Deka Investment GmbH	EUR	Target Date 2000-2014	DE000DK1A4Y8		1	17,1	2	14,34							1	15,96	5	1	12,31	4
Deka-DividendenStrategie CF A	Deka Investment GmbH	EUR	Aktien weltweit Standardw. Val	DE000DK2CDS0												2	11,2	41	2	12,87	63
Deka-EmergingAsia CF	Deka Investment GmbH	EUR	Asia ex Japan Equity	DE000DK1CJU5	★★	4	16,48	80	14,81							4	9,4	88	3	10,18	74
Deka-Euro Renten AbsoluteReturn	Deka Investment GmbH	EUR	Alt - Long/Short Debt	DE0005896880		3	3,45	21	0,73	2	11,8	7				3	2,39	35	3	2,57	27
Deka-Euro RentenKonservativ S (A)	Deka Investment GmbH	EUR	Anleihen EUR diversifiziert	DE000DK2CCU8												4	2,92	215	4	3,54	213
Deka-Euro RentenPlus CF	Deka Investment GmbH	EUR	Alt - Long/Short Debt	DE000DK0A012		2	6,38	13	4,07	2	10,27	8				3	2,29	36	3	1,03	36
Deka-EuroFlex Plus CF	Deka International S.A.	EUR	Other Bond	LU0192794724		1	64,21	7	7,25	4	3,27	37				1	14,82	17	1	14,21	24
Deka-EuroGarant 1	Deka International S.A.	EUR	Garantiefonds	LU0312925737		4	1,05	166	3	3	0,53	65				2	4,96	85	2	6,42	70
Deka-EuroGarant 10	Deka International S.A.	EUR	Garantiefonds	LU0528843732												1	6,03	55	1	7,1	58
Deka-EuroGarant 2	Deka International S.A.	EUR	Garantiefonds	LU0312925810		3	5,24	122	3,47							2	5,77	60	3	3,53	124
Deka-EuroGarant 3	Deka International S.A.	EUR	Garantiefonds	LU0338540569		4	3,95	144	1,15							4	0,09	216	4	0,48	207
Deka-EuroGarant 4	Deka International S.A.	EUR	Garantiefonds	LU0365356525		3	4,79	126	1,36							4	0,56	203	4	1	191
Deka-EuroGarant 5	Deka International S.A.	EUR	Garantiefonds	LU0384964259		4	-2,46	176	3,44							4	0,77	194	4	0,25	214
Deka-EuroGarant 6	Deka International S.A.	EUR	Garantiefonds	LU0395919524		4	2,38	157	4,7							3	3,35	121	3	2,91	136
Deka-EuroGarant 7	Deka International S.A.	EUR	Garantiefonds	LU0395919797		4	3,56	149	4,66							1	6,2	53	1	7,2	56
Deka-EuroGarant Strategie	Deka International S.A.	EUR	Garantiefonds	LU0656616918												1	8,13	19	1	8,85	34
Deka-EuroGarantPlus 5	Deka International S.A.	EUR	Garantiefonds	LU0373585685		4	0,46	167	2,7							4	1,03	185	4	0,9	195
Deka-Euroland Balance CF	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE0005896872	★★★★★	2	12,42	90	3,58	1	25,1	17				3	5,07	170	3	5,05	173
Deka-Euroland Balance DYNAMISCH CF	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DK1A4R2	★★	4	-2	388	8,69							3	4,12	331	3	3,02	321
Deka-Euroland DiscountStrategie CF	Deka Investment GmbH	EUR	Eurozone Large-Cap Equity	DE000DK0AYM7	★★	4	-1,54	115	15,74	4	-36,98	92				4	7,9	139	4	4,93	131
Deka-Europa Aktien Spezial I (A)	Deka International S.A.	EUR	Europe Large-Cap Blend Eq	LU0368601893	★★★★	1	34,27	16	13,43							1	19,5	11	1	22,85	5
Deka-EuropaBond TF	Deka Investment GmbH	EUR	Europe Bond	DE0009771980	★★★★★	1	23,58	2	4,43	1	28,74	6	1	60,92	1	1	10,86	5	1	12,66	6
Deka-EuropaGarant 1	Deka International S.A.	EUR	Garantiefonds	LU0442392485												2	4,19	103	2	4,83	105
Deka-EuropaGarant 80	Deka International S.A.	EUR	Garantiefonds	LU0508319497												1	15,19	3	1	16,83	2
Deka-EuropaPotential CF	Deka Investment GmbH	EUR	Europe Mid-Cap Equity	DE0009786277	★★★	2	20,94	34	15,33	4	-29,65	46	2	68,82	13	3	13,09	41	2	10,22	35
Deka-EuropaSelect	Deka Investment GmbH	EUR	Europe Large-Cap Growth Eq	DE0009786186	★★	3	33,07	20	14,74	4	-13,51	20	4	40,85	19	3	15,9	19	3	16	19
Deka-EuropaTrend CF	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DK0A0Z4	★★	2	7,41	214	9,99	4	-24,97	208				3	1,67	426	3	2,4	351
Deka-EuropaValue CF	Deka International S.A.	EUR	Europe Large-Cap Blend Eq	LU0100187060	★★★	2	24,61	75	14,53	3	-24,58	100	3	40,72	78	1	16,35	55	1	16,03	56
Deka-EuroRent 2y A	Deka Investment GmbH	EUR	Target Date 2000-2014	DE000DK1A6N6		4	3,53	33	0,87							3	1,47	28	3	1,79	30
Deka-EuroRent 3y CF	Deka Investment GmbH	EUR	Target Date 2000-2014	DE000DK1CHW5		2	7,49	17	0,96							2	3,94	12	2	4,15	13
Deka-EuroRent 4y A	Deka Investment GmbH	EUR	Target Date 2000-2014	DE000DK1A6P1		3	5,88	23	1,03							3	1,52	27	3	1,85	29
Deka-EuroStocks CF	Deka International S.A.	EUR	Eurozone Large-Cap Equity	LU0097655574	★	4	-3,01	122	20,33	4	-41,87	105	4	7,81	67	3	12,49	106	4	3,6	138
Deka-Finanzwerte CF	Deka Investment GmbH	EUR	Sector Equity Financial Serv.	DE0007019309	★★★	2	11,58	19	16,83	2	-39,29	17	3	-8,35	16	2	21,95	20	2	20,29	17
Deka-Flex: Euro (A)	Deka International S.A.	EUR	EUR Money Market, Dynamic	LU0035700458	★★★★	1	4,64	11	0,39	2	9,95	16	1	22,99	9	2	1,77	20	2	2	19
DekaFonds CF	Deka Investment GmbH	EUR	Aktien Deutschland	DE0008474503	★★	3	28,03	41	21,6	4	-19,37	51	3	103,5	33	1	24,46	13	3	15,84	46
DekaFutur-Chance	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE0005896831	★★	3	-0,87	368	15,14	4	-25,45	211	4	18,82	62	1	9,54	100	2	6,63	159
DekaFutur-ChancePlus	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE0005896849	★	4	-2,32	392	17,58	4	-32,35	229	3	19,92	58	1	12,76	36	1	7,66	116
DekaFutur-Ertrag	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE0005896815	★★★★	2	10	129	3,81	2	10,04	84	3	36,82	52	2	6,79	98	2	6,48	110
DekaFutur-Wachstum	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE0005896823	★★★★	2	7,29	217	7,4	2	1,14	79	3	37,07	42	1	9,54	99	1	7,55	120
DekaGenüsse + Renten	Deka Investment GmbH	EUR	EUR Corporate Bond	DE0008479825	★★	1	23,41	14	12,57	4	-0,91	86	4	13,4	54	1	25,23	3	1	19,21	2
Deka-Global ConvergenceRenten CF	Deka International S.A.	EUR	Anl. Schwellenländer EUR-opti	LU0245287742	★★★★	1	40,16	10	6,82	2	43,91	14				1	16,16	9	1	17,46	1
Deka-GlobalChampions CF	Deka Investment GmbH	EUR	Aktien weltweit Standardw. Val	DE000DK0ECU8	★★★	3	27,3	60	12,8	2	-8,56	31				2	11,09	43	2	15,15	38
Deka-GlobalOpp Plus Balanced CF	Deka Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000DK1A4A8	★★★	3	6,3	198	4,41							4	2,81	264	4	2,6	252
Deka-GlobalOpp Plus Konservativ CF	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE000DK1A382	★★★	3	7,49	161	2,9							3	3,9	215	3	4,09	201
Deka-GlobalOpp Plus Offensiv CF	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE000DK1A4C4	★★	3	6,84	170	10,19							4	1,77	265	4	0,74	268
Deka-GlobalOppert. Plus CF (A)	Deka International S.A.	EUR	Mischfonds EUR flexibel	LU0236907720	★★★★	2	8,09	203	7,09	2	4,48	66				3	1,82	422	3	1,15	408
Deka-ImmobilienEuropa	Deka Immobilien Investment	EUR	Property - Direct Europe	DE0009809566		2	8,3	12	0,43	2	17,31	10	2	41,17	4	2	2,06	13	3	2,47	16
Deka-ImmobilienGlobal	Deka Immobilien Investment	EUR	Property - Direct Global	DE0007483612		1	8,32	2	0,7	1	19,09	2	2	49,45	2	1	1,92	3	1	2,45	3
Deka-ImmoflexGlobal CF (T)	Deka International S.A.	EUR	Property - Indirect Global	LU0295349186	★	4	25,92	35	16,37	4	-36,15	32				4	18,55	33	4	11,57	38
Deka-KickGarant 1	Deka International S.A.	EUR	Garantiefonds	LU0336420160		2	16,31	49	4,07							2	4,18	104	2	5,64	86
Deka-KickGarant 2006	Deka International S.A.	EUR	Garantiefonds	LU0235464699		3	5,42	117	1,11	3	-5,78	81				4	0,64	199	4	1,03	190
Deka-KickGarant 2006 II	Deka International S.A.	EUR	Garantiefonds	LU0243378477		3	6,69	104	1,25	4	-6,47	84				3	1,59	164	3	2,03	159
Deka-Kommunal Euroland Balance	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE0007019499	★★★★★	2	13,52	71	2,97	1	23,62	19	1	67,69	6	2	6,4	113	1	7,78	67
Deka-Liquidität: Euro TF	Deka Investment GmbH	EUR	Money Market - Other	DE0009771824		3	2,44	16	0,17	2	8,94	11	1	25,16	1	2	0,62	9	3	0,81	19
Deka-LiquiditätsPlan CF	Deka International S.A.	EUR	Money Market - Other	LU0249486092		3	2,13	18	0,08	3	8,12	14				2	0,6	11	3	0,8	21
Deka-LiquiditätsPlan2 CF	Deka International S.A.	EUR	Money Market - Other	LU0258316081		3	2,05	20	0,08	3	7,45	16				2	0,6	10	3	0,8	20
DekaLux-BioTech CF	Deka International S.A.	EUR	Sector Equity Biotechnology	LU0348461467	★★★	3	74,88	9	14,7	3	35,08	11	3	88,61	10	3	25,8	10	2	40,22	6
DekaLux-Bond A	Deka International S.A.	EUR	Europe Bond	LU0011194601	★★★★	1	23,01	4	4,32	1	29,36	5	2	55,13	6	2	9,51	10	2	12,34	8
DekaLux-Deutschland TF (A)	Deka International S.A.	EUR	Aktien Deutschland	LU0062624902	★★	4	25,08	55	22,56	4	-19,14	50	4	92,15	44	3	22,83	36	4	14,19	55
DekaLux-Europa TF (A)	Deka International S.A.	EUR	Europe Large-Cap Blend Eq	LU0062625115	★	4	9,35	183	14,85	4	-42,82	163	4	-6,82	114	4	9,79	210	4	8,45	210
DekaLux-Geldmarkt: Euro	Deka International S.A.	EUR	EUR Money Market, Dynamic	LU0052863874	★★	3	2,16	45	0,21	3	5,17	39	3	16,46	23	3	0,48	51	4	0,64	51
DekaLux-Geldmarkt: USD	Deka International S.A.	USD	USD Money Market	LU0065060971	★★	1	14,71	9	12,67	4	11,59	30	4	-13,93	25	1	1,15	4	1	8,54	2
DekaLux-GlobalResources CF	Deka International S.A.	EUR	Sector Eq Natural Resources	LU0349172485	★★★	2	17,22	15	19,83	1	-14,27	4	2	139,74	5	2	-0,31	13	2	-2,06	14
DekaLux-GlobalValue CF	Deka International S.A.	EUR	Aktien weltweit Standardw. Val	LU0093579711	★★★	2	32,54	44	13,11	3	-15,44	54	4	18,22	43	1	11,87	30	1	16,25	26

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
DekaLux-Japan CF	Deka International S.A.	EUR	Aktien Japan Standardwerte	LU0048313653	★★★	2	16,63	33	14,72	2	-23,47	50	3	1,05	44	1	2,58	24	1	6,52	24
DekaLux-MidCap TF (A)	Deka International S.A.	EUR	Europe Mid-Cap Equity	LU0075131606	★★★	4	20,49	21	16,76	3	-23,92	13	2	140,79	5	4	14,37	22	4	11,43	22
DekaLux-Pazifik CF	Deka International S.A.	EUR	Asia-Pacific ex-Japan Equity	LU0052859252	★★	4	19,73	59	15,54	4	-22,9	48	4	111,81	25	4	9,85	65	4	10,27	57
DekaLux-Pharmatech CF	Deka International S.A.	EUR	Sector Equity Health Care	LU0348413229	★★★	3	48,25	30	10,97							3	15,05	32	3	24,19	27
DekaLuxTeam-EM Bond CF	Deka International S.A.	EUR	Anl. Schwellenländer EUR-opti	LU0350136957	★★	3	35,68	21	6,67	4	31,81	24	2	150,25	6	2	14,88	18	2	15,01	14
DekaLuxTeam-EmergingMarkets	Deka International S.A.	EUR	Global Emerging Markets Eq	LU0350482435	★★★★	1	42,24	16	16,3	1	-4,23	19	1	229,56	14	1	14,26	33	1	12,51	42
DekaLuxTeam-GlobalSelect CF	Deka International S.A.	EUR	Global Large-Cap Blend Eq	LU0350093026	★★★★	2	30,15	140	13,45	1	-4,35	47	1	54,13	47	2	11,6	139	2	14	141
DekaLux-USA TF	Deka International S.A.	EUR	US Large-Cap Blend Equity	LU0064405334	★★★	4	42,15	102	13,52	4	-5,42	86	4	11,36	64	3	11,72	85	3	16,88	111
Deka-MegaTrends CF	Deka Investment GmbH	EUR	Global Large-Cap Growth Eq	DE0005152706	★★	3	28,56	52	13,41	4	-26,69	60	3	35,75	28	2	13,08	23	2	14,21	38
Deka-MiddleEast and Africa CF	Deka International S.A.	EUR	Africa & Middle East Equity	LU0271177163	★★★	3	6,26	7	15,04	2	-21,7	4				2	17,71	4	3	16,86	8
Deka-OptiMix Europa CF	Deka International S.A.	EUR	Alt - Multistrategy	LU0347181306		2	16,86	9	3,54							2	4,72	12	2	6,36	14
Deka-OptiRent 1+y CF	Deka International S.A.	EUR	Target Date 2000-2014	LU0297135021		4	2,84	36	0,36	2	9,27	6				4	0,67	37	4	0,99	38
Deka-OptiRent 2y (II)	Deka International S.A.	EUR	Target Date 2000-2014	LU0274156792		4	3,33	34	0,64	3	6,68	12				4	0,9	34	4	1,32	35
Deka-OptiRent 2y CF	Deka International S.A.	EUR	Target Date 2000-2014	LU0378874639		3	4,26	32	0,65							3	1,61	26	3	1,93	28
Deka-OptiRent 3y (II)	Deka International S.A.	EUR	Target Date 2000-2014	LU0268868303		3	4,46	31	1,17	3	7,54	11				3	1,12	31	3	1,57	31
Deka-OptiRent 3y CF	Deka International S.A.	EUR	Target Date 2000-2014	LU0297135294		3	4,92	28	1,33	1	16,16	4				2	1,94	21	2	2,72	21
Deka-OptiRent 5y CF	Deka International S.A.	EUR	Target Date 2000-2014	LU0297135377		3	5,23	26	1,1	1	20,15	2				4	0,84	35	4	1,09	36
Deka-PB Ausgewogen	Deka Investment GmbH	EUR	Other Allocation	DE000DK2CCR4												3	1,89	10	3	1,72	10
Deka-PB Defensiv	Deka Investment GmbH	EUR	Other Allocation	DE000DK2CCQ6												2	3,69	7	2	4,77	7
Deka-PB Offensiv	Deka Investment GmbH	EUR	Other Allocation	DE000DK2CCS2												3	2,52	9	3	1,68	11
Deka-PB Werterhalt 2y	Deka International S.A.	EUR	Kapitalschutz	LU0333672870		1	9,3	17	1,94							4	0,59	63	4	0,92	59
Deka-PremiumGarant 6/2014	Deka International S.A.	EUR	Garantiefonds	LU0295621725		2	7,98	90	2,33	2	4,29	50				3	3,15	125	2	4,19	113
Deka-PrivatVorsorge AS	Deka Investment GmbH	EUR	Mischfonds EUR aggressiv	DE0009786202	★★★	4	2,72	173	11,71	3	-13,06	73	3	39,83	44	2	8,82	97	3	5,93	146
Deka-Recovery CF	Deka Investment GmbH	EUR	Aktien weltweit Standardw. Val	DE000DK1A4M3	★	4	12,92	98	16,33							1	15,68	4	1	17,48	13
Deka-Renten: Euro 1-3 CF (A)	Deka International S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0044138906	★★★★	2	5,37	36	1,62	1	17,25	15	2	30,22	17	2	4,04	22	2	4,45	21
Deka-Renten: Euro 3-7 CF (A)	Deka International S.A.	EUR	Anleihen EUR diversifiziert	LU0041228874	★★★	3	12,4	114	3,04	1	29,75	47	2	48,76	56	2	7,6	100	2	8,36	104
Deka-RentenReal	Deka Investment GmbH	EUR	EUR Inflation-Linked Bond	DE000DK0AYK1	★★★★	1	13,24	10	2,91	2	24,04	11				4	4,19	37	4	5,05	40
DekaRent-international CF	Deka Investment GmbH	EUR	Global Bond	DE0008474560	★★★	3	28,14	51	7,87	2	45,82	34	2	44,09	24	2	5,51	48	2	12,21	33
Deka-RentSpezial 12/2012	Deka Investment GmbH	EUR	Target Date 2000-2014	DE000DK1CHD5		2	7,49	18	1,03							3	1,15	30	3	1,51	32
Deka-RentSpezial 2/2014 CF	Deka Investment GmbH	EUR	Target Date 2000-2014	DE000DK2D7J8		1	12,51	6	2,11							1	4,22	10	2	4,36	12
Deka-RentSpezial EM 12/2014	Deka Investment GmbH	EUR	Other Bond	DE000DK1CMK0												3	6,43	65	2	7,98	47
Deka-RentSpezial Plus 1	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DK1CHV7	★★★★	2	12,76	134	6,17							1	12,99	33	1	10,36	52
Deka-RentSpezial Plus 2 T	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK2CCX2												1	13,23	4	2	10,23	28
Deka-Russland CF (T)	Deka International S.A.	EUR	Russia Equity	LU0457263126												4	3,95	23	4	-4,06	25
Deka-S Rend 1/2008 (5 J.r.o) B	Deka International S.A.	EUR	Other Bond	LU0091254770		4	5,14	62	1,17	3	17,24	29	3	34,84	9	4	0,35	101	4	0,8	100
Deka-Schweiz	Deka Investment GmbH	EUR	Switzerland Large-Cap Equity	DE0009762864	★★	3	32,15	24	15,81	4	-7,48	28	1	112,53	5	3	12,19	23	3	12,16	24
DekaSelect: Konservativ	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE000DK1CJR1	★★	4	0,8	236	0,89							4	1,1	271	4	1,09	264
DekaSelect: Nachhaltigkeit Wachstum	Deka Investment GmbH	EUR	Kapitalschutz	DE000DK1CJS9		4	0,74	59	4,36							3	3,51	44	3	3,43	44
DekaSpezial CF	Deka Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0008474669	★★★	2	32,35	113	12,94	2	-10,63	89	3	31,68	124	2	11,76	133	2	15,45	103
Deka-SpreadGarant 12/2013	Deka International S.A.	EUR	Garantiefonds	LU0267792512		3	6,22	110	1,51	3	-1,36	72				3	1,35	173	3	1,91	164
Deka-Staatsanleihen Europa	Deka Investment GmbH	EUR	EUR Government Bond	DE000DK2CDR2												1	9,99	27	1	11,45	25
Deka-Stiftungen Balance	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE0005896864	★★★★	3	4,86	194	2,57	2	11,27	71				4	2,24	257	4	2,73	234
DekaStruktur: 2 Chance	Deka International S.A.	EUR	Mischfonds EUR ausgewogen	LU0109012194	★★	3	8,58	176	10,49	4	-20,09	187	4	26,01	111	2	8,2	106	3	6,01	173
DekaStruktur: 2 ChancePlus	Deka International S.A.	EUR	Global Large-Cap Blend Eq	LU0109012277	★★★	3	19,84	235	13,96	3	-18,21	180	2	47,42	71	3	10,19	227	4	7,54	312
DekaStruktur: 2 ErtragPlus	Deka International S.A.	EUR	Kapitalschutz	LU0109011469		3	3,35	48	3,31	2	-3,24	23	3	24,03	12	2	4,17	36	3	3,59	42
DekaStruktur: 2 Wachstum	Deka International S.A.	EUR	Kapitalschutz	LU0109011626		3	3,81	43	6,19	4	-8,32	41	2	25,67	9	2	5,25	24	2	4,59	28
DekaStruktur: 3 Chance	Deka International S.A.	EUR	Mischfonds EUR ausgewogen	LU0124427773	★★	3	8,54	178	10,53	4	-19,97	186	4	26,8	108	2	8,3	102	3	6,16	165
DekaStruktur: 3 ChancePlus	Deka International S.A.	EUR	Global Large-Cap Blend Eq	LU0124427930	★★★	3	20,85	225	13,98	3	-17,59	174	2	47,74	68	2	10,62	196	4	7,98	304
DekaStruktur: 3 ErtragPlus	Deka International S.A.	EUR	Kapitalschutz	LU0124426619		3	3,73	44	3,3	2	-3,1	22	3	24	13	2	4,33	33	2	3,66	39
DekaStruktur: 3 Wachstum	Deka International S.A.	EUR	Kapitalschutz	LU0124427344		3	3,93	38	6,16	4	-8,19	40	2	25,77	8	2	5,38	20	2	4,69	25
DekaStruktur: 4 Chance	Deka International S.A.	EUR	Mischfonds EUR ausgewogen	LU0185901070	★★	3	8,55	177	10,52	4	-19,43	183				2	8,26	104	3	6,08	169
DekaStruktur: 4 ChancePlus	Deka International S.A.	EUR	Global Large-Cap Blend Eq	LU0185901153	★★	3	20,51	229	13,95	3	-17,96	176				3	10,49	208	4	7,84	307
DekaStruktur: 4 Ertrag	Deka International S.A.	EUR	Kapitalschutz	LU0185900262		2	7,32	22	1,54	1	8,41	5				3	3,73	42	2	3,85	34
DekaStruktur: 4 ErtragPlus	Deka International S.A.	EUR	Kapitalschutz	LU0185900692		3	3,82	42	3,33	2	-2,75	18				2	4,35	32	3	3,65	40
DekaStruktur: 4 Wachstum	Deka International S.A.	EUR	Kapitalschutz	LU0185900775		3	3,85	41	6,19	3	-7,96	36				2	5,3	22	2	4,61	27
DekaStruktur: 5 Chance	Deka Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000DK1CJP5	★★★	3	8,14	149	10,38							2	8,12	119	3	6,05	140
DekaStruktur: 5 ChancePlus	Deka Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000DK1CJQ3	★★★★	2	20,12	57	13,92							1	10,5	48	2	7,84	104
DekaStruktur: 5 Ertrag	Deka Investment GmbH	EUR	Kapitalschutz	DE000DK1CJL4		2	6,88	24	1,48							3	3,66	43	2	3,78	36
DekaStruktur: 5 ErtragPlus	Deka Investment GmbH	EUR	Kapitalschutz	DE000DK1CJM2		3	3,19	50	3,27							2	4,15	37	3	3,5	43
DekaStruktur: 5 Wachstum	Deka Investment GmbH	EUR	Kapitalschutz	DE000DK1CJN0		3	3,23	49	6,09							2	5,11	25	2	4,45	30
DekaStruktur: Chance	Deka International S.A.	EUR	Mischfonds EUR ausgewogen	LU0098472607	★★	3	8,65	175	10,58	4	-19,95	185	4	26,57	109	2	8,36	100	3	6,26	162
DekaStruktur: ErtragPlus	Deka International S.A.	EUR	Kapitalschutz	LU0098472433		3	3,49	47	3,32	2	-3,37	24	3	23,93	14	2	4,22	35	3	3,64	41
DekaStruktur: Garant	Deka International S.A.	EUR	Garantiefonds	LU0334980041		3	4,33	134	1,19							4	0,76	195	4	0,62	203
DekaStruktur: Wachstum	Deka International S.A.	EUR	Kapitalschutz	LU0098472516		3	3,87	40	6,15	3	-8,11	39	2	26,01	7	2	5,29	23	2	4,63	26
Deka-Technologie CF	Deka Investment GmbH	EUR	Sector Equity Technology	DE0005152623	★★★	2	37,91	25	14,7	2	-1,38	19	3	29,3	27	2	9,29	27	2	11,05	20
Deka-TeleMedien TF	Deka Investment GmbH	EUR	Sector Eq Communications	DE0009771923	★★★★	1	58,09	3	11,66	1	7,16	4	4	22,34	17	1	17,25	1	1	23,5	1
DekaTresor	Deka Investment GmbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0008474750	★★★★	1	7,23	16	1,3	1	18,83	8	1	33,15	10	2	3,36	35	2	3,96	29
Deka-UmweltInvest CF	Deka Investment GmbH	EUR	Sector Equity Ecology	DE000DK0ECS2	★★	3	-2,47	27	14,96	4	-52,49	22				3	7	26	3	2,69	31
DekaValor	Deka Investment GmbH	EUR	EUR Money Market, Dynamic	DE0009763169	★★★	3	2,32	40	0,26	2	9,74	17	2	21,6	15	3	0,72	44	3	0,87	45
Deka-Wachstum TF	Deka International S.A.	EUR	Anleihen EUR diversifiziert	LU0107368036	★★★	3	9,83	157	3,22	3	22,62	126	4	37,97	108	3	6,6	127	3	7,37	129
Deka-Währungen Global CF	Deka International S.A.	EUR	Alt - Currency	LU0139786973		2	8,9	9	4,44	4	0,4	9	2	15,03	1	2	3,97	10	2	6,52	11

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamtrating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Deka-Wandelanleihen CF	Deka International S.A.	EUR	Convertible Bond - Europe	LU0158528447	★★★	3	10,11	18	9,18	2	5,57	10				3	10,6	21	3	6,41	22
Deka-Wertkonzept CF (T)	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE000DK1A4U6	★★	4	3,14	217	1,76							4	2,24	259	4	2,12	243
Deka-Wertkonzept defensiv CF (T)	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE000DK2CC59												4	2,63	248	4	2,72	235
Deka-Wertkonzept offensiv CF (T)	Deka Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000DK2CC34												3	5,02	173	3	4,72	163
Deka-WorldGarant 1	Deka International S.A.	EUR	Garantiefonds	LU0312210999		3	5,31	119	3,82							1	6,1	54	3	3,58	122
Deka-WorldGarant 2	Deka International S.A.	EUR	Garantiefonds	LU0324236479		3	4,31	135	1,08							4	0,34	211	4	0,76	199
Deka-WorldGarant 3	Deka International S.A.	EUR	Garantiefonds	LU0352747660		3	5,29	120	1,35							4	0,47	208	4	0,95	193
Deka-WorldGarant 4	Deka International S.A.	EUR	Garantiefonds	LU0367985057		4	2,34	158	2,01							4	1	187	3	1,52	174
Deka-WorldTopGarant 1	Deka International S.A.	EUR	Garantiefonds	LU0337338445		2	7,8	93	1,8							4	1,06	184	3	1,83	167
Deka-WorldTopGarant 2	Deka International S.A.	EUR	Garantiefonds	LU0373622470		3	5,95	112	3,2							3	2,2	143	3	2,35	154
Deka-Zielfonds 2015-2019	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK0A0D1		4	11,24	80	2,65	2	-0,5	28				4	5,86	70	4	6,01	78
Deka-Zielfonds 2020-2024	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK0A0E9		4	15,24	68	7,84	3	-16,48	60				2	9,55	31	3	8,83	48
Deka-Zielfonds 2025-2029	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK0A0F6		3	17,17	61	13,16	4	-21,12	73				1	10,8	22	3	8,32	55
Deka-Zielfonds 2030-2034	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK0A0G4		3	20,59	44	14,11	4	-18,5	63				1	11,29	13	3	6,93	66
Deka-Zielfonds 2035-2039	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK0EFD7		3	20,28	46	14,09	4	-19,1	64				1	11,17	14	4	6,77	68
Deka-Zielfonds 2040-2044	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK0EFE5		3	20,23	47	14,1	4	-19,45	67				1	11,06	17	4	6,62	71
Deka-Zielfonds 2045-2049	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK0EFF2		3	20,14	49	14,11	4	-19,46	68				1	11,13	15	4	6,72	69
Deka-Zielfonds 2050-2054	Deka Investment GmbH	EUR	Target Date 2015+	DE000DK091C9		3	20,1	50	14,14	4	-20,85	71				1	11,11	16	4	6,7	70
Deka-ZielGarant 2010-2013	Deka International S.A.	EUR	Target Date 2000-2014	LU0287947898		4	1,25	39	0,3	3	3,16	13				4	0,28	38	4	0,53	39
Deka-ZielGarant 2014-2017	Deka International S.A.	EUR	Target Date 2015+	LU0287948359		4	7,24	85	1,85	1	5,34	16				4	2,48	87	4	3,2	87
Deka-ZielGarant 2018-2021	Deka International S.A.	EUR	Target Date 2015+	LU0287948607		4	13,46	73	3,41	2	2,37	22				3	7,95	47	2	9,99	32
Deka-ZielGarant 2022-2025	Deka International S.A.	EUR	Target Date 2015+	LU0287948946		4	14,07	72	5,5	2	-5,38	38				2	10,54	24	1	13,72	7
Deka-ZielGarant 2026-2029	Deka International S.A.	EUR	Target Date 2015+	LU0287949084		4	14,34	71	4,11	3	-9,16	44				3	7,58	51	3	8,11	56
Deka-ZielGarant 2030-2033	Deka International S.A.	EUR	Target Date 2015+	LU0287949324		4	12,27	77	5,44	4	-16,72	61				2	8,2	35	3	8,76	50
Deka-ZielGarant 2034-2037	Deka International S.A.	EUR	Target Date 2015+	LU0287949837		4	9,96	81	6,66	4	-22,24	74				4	5,29	72	4	5,17	81
Deka-ZielGarant 2038-2041	Deka International S.A.	EUR	Target Date 2015+	LU0287949910		4	7,36	84	7,11	4	-25,73	78				3	6,31	66	4	6,2	74
Deka-ZielGarant 2042-2045	Deka International S.A.	EUR	Target Date 2015+	LU0287950256		4	8,23	83	7,87	4	-26,72	79				4	4,9	78	4	6,05	75
Deka-ZielGarant 2046-2049	Deka International S.A.	EUR	Target Date 2015+	LU0287950413		3	17,55	60	8,53	4	-21,01	72				2	10,41	26	1	12,06	17
Deka-ZielGarant 2050-2053	Deka International S.A.	EUR	Target Date 2015+	LU0287950686		3	16,55	63	9,52	4	-23,29	77				2	10,33	29	1	12,08	15
Deka-ZielStruktur: Chance	Deka Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000DK093G6	★★★★	3	10,7	137	6,53	1	12,36	10				3	8,06	121	2	8,1	99
Deka-ZielStruktur: ChancePlus	Deka Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000DK093H4	★★★★★	2	17,16	80	9,54	1	18,31	8				1	11,4	26	1	11,2	33
Deka-ZielStruktur: Wachstum	Deka Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000DK093F8	★★★	4	3,89	214	3,15	2	5,9	52				4	2,13	275	3	3,8	230
Delbrück Renten Fonds	DWS Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0009750042	★★★	4	8,74	170	2,05	4	20,77	143	3	40,57	101	4	4,22	190	4	4,86	195
Delta Fonds Group-Delta Multi Strategie	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0389919654	★	4	-15,13	473	10,49							4	1,36	442	4	-0,21	457
Delta Lloyd L Asian Participation B	Delta Lloyd Asset Mgmt N.V.	EUR	Asia-Pacific inc. Japan Equity	LU0614143393												2	9,27	15	2	10,77	13
Delta Lloyd L Bond Dollar A	Delta Lloyd Asset Mgmt N.V.	USD	Anleihen Global USD-hedged	LU0077064482	★★★★	2	34,28	7	13,68	1	52,36	4	2	21,86	5	3	4,64	14	3	12,94	14
Delta Lloyd L Bond Euro A	Delta Lloyd Asset Mgmt N.V.	EUR	EUR Government Bond	LU0088035877	★★★★	1	16,78	15	4,64	1	30,67	18	1	54,72	6	2	7,47	64	3	8,59	69
Delta Lloyd L Eq Selection A	Delta Lloyd Asset Mgmt N.V.	EUR	Global Large-Cap Blend Eq	LU0103163597	★★★	2	27,97	161	11,65	3	-20,06	197	3	31,56	126	2	10,83	184	2	13,12	170
Delta Lloyd L European Participation B	Delta Lloyd Asset Mgmt N.V.	EUR	Europe Small-Cap Equity	LU0408576568	★	4	11,07	48	17,63							4	8,08	50	4	-3,09	51
Delta Lloyd L Eurp Mid-Participation A	Delta Lloyd Asset Mgmt N.V.	EUR	Europe Mid-Cap Equity	LU0721896982												1	23,21	5	1	23,36	2
Delta Lloyd L Global Property B	Delta Lloyd Asset Mgmt N.V.	EUR	Property - Indirect Global	LU0408575081	★★★★	2	55,28	17	12	1	-3,78	6	1	139,35	1	3	19,6	26	3	21,72	23
Delta Lloyd L New Energy B	Delta Lloyd Asset Mgmt N.V.	EUR	Sector Eq Alternative Energy	LU0264990036	★	3	-40,95	12	21,21	4	-70,4	10	4	-24,7	6	3	-6,06	12	3	-13,89	15
Delta Lloyd L Water & Climate B	Delta Lloyd Asset Mgmt N.V.	EUR	Sector Equity Ecology	LU0264990119	★★	3	-6,96	32	15,04	3	-50,51	21	4	21,85	10	3	4,62	32	3	7,42	27
Deutsche Aktien Total Return II	LRI Invest S.A.	EUR	Mischfonds EUR aggressiv	LU0393582043	★★★★★	1	40,78	3	8,19							1	10,68	40	1	9,89	58
Deutsche Glbl Liq Mgd $ Advisory	Deutsche Glbl Liquidity Series	USD	USD Money Market	IE0008554044	★★★★	2	14,34	17	12,72	2	16,94	9	1	-7,19	2	3	0,3	22	2	7,79	20
Deutsche Glbl Liq Mgd £ Advisory	Deutsche Glbl Liquidity Series	GBP	GBP Money Market	IE0008707428	★★★★★	1	13,25	2	7,73	1	-5,01	2	1	7,38	2	1	4,34	2	1	8,07	2
Deutsche Glbl Liq Mgd € Advisory	Deutsche Glbl Liquidity Series	EUR	EUR Money Market, Stable	IE0008643250	★★★	2	1,74	24	0,09	2	8,45	11	1	22,96	7	3	0,23	30	3	0,37	28
Deutschland-INVEST	Landesbank Berlin Investment	EUR	Aktien Deutschland	DE0008479288	★★★	1	40,47	5	19,94	1	-7,57	13	3	102,46	34	1	29,96	1	1	23,53	1
DEVK Vermögensver. Classic	Monega KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0X9SC6												4	0,64	287	4	-0,2	290
Dexia Bonds 2014 C	Dexia Asset Management	EUR	Other Bond	LU0410763642		3	12	50	2,23							3	5,04	74	3	5,44	66
Dexia Bonds Emerg Debt Loc Ccy C$ Acc	Dexia Asset Management	USD	Glbl Em Mkts Bd - Local Curr	LU0616945522												1	17,95	1	1	21,49	1
Dexia Bonds Emerging Mkts C Acc	Dexia Asset Management	USD	Anleihen Schwellenländer	LU0083568666	★★★★	1	63,66	2	9,72	1	77,6	5	2	118,15	12	1	17,16	14	1	25,54	5
Dexia Bonds Euro C Acc	Dexia Asset Management	EUR	Anleihen EUR diversifiziert	LU0011975413	★★★	3	10,65	143	3,7	3	22,45	128	3	44,03	84	2	7,84	94	2	8,3	106
Dexia Bonds Euro Convergence C Acc	Dexia Asset Management	EUR	Emerging Europe Bond	LU0157930743	★★★★	1	28,5	5	6,74	1	33,84	4				1	19,83	2	1	16,62	3
Dexia Bonds Euro Corp Ex-Fincls C Acc	Dexia Asset Management	EUR	DKK Bond	LU0170294283	★★★	2	16,47	3	3	1	30,31	2				1	2,98	2	3	5,48	6
Dexia Bonds Euro Corporate C Acc	Dexia Asset Management	EUR	EUR Corporate Bond	LU0237839757	★★★	3	16,2	84	4,81	3	23,73	57				2	10,73	69	3	10,32	74
Dexia Bonds Euro Gov. C Acc	Dexia Asset Management	EUR	EUR Government Bond	LU0157930404	★★★	4	8,02	91	4,49	3	21,96	63	3	43,38	22	3	7,12	67	3	8,2	71
Dexia Bonds Euro Gov. Plus C Acc	Dexia Asset Management	EUR	EUR Government Bond	LU0093577855	★★★	3	9,04	84	4,98	3	21,67	64	2	43,78	20	3	6,72	70	3	7,78	77
Dexia Bonds Euro High Yield C Acc	Dexia Asset Management	EUR	EUR High Yield Bond	LU0012119607	★★★	1	37,32	6	8,86	3	28,79	24	2	119,77	11	2	18,39	18	1	16,67	9
Dexia Bonds Euro Inflation Linked C Acc	Dexia Asset Management	EUR	EUR Inflation-Linked Bond	LU0165520114	★★	4	5,7	34	6,54	4	15,85	25				2	8,93	14	2	9,45	13
Dexia Bonds Euro Long Term C Acc	Dexia Asset Management	EUR	EUR Bond - Long	LU0077500055	★★★	3	18,02	8	6,75	3	31,43	10	3	61,81	6	3	11,52	8	3	13	11
Dexia Bonds Euro Short Term C Acc	Dexia Asset Management	EUR	Anleihen EUR diversif. Kurzlfer	LU0157929810	★★★	3	5,36	37	1,49	3	13,34	38	3	28,32	23	2	3,44	33	2	3,73	35
Dexia Bonds Europe Convertible C Acc	Dexia Asset Management	EUR	Convertible Bond - Europe	LU0106567299	★	3	11,03	16	9,99	4	-18,89	22	4	2,54	16	3	9,37	24	4	4,52	27
Dexia Bonds Glbl Sovereing Quality C	Dexia Asset Management	EUR	Global Bond	LU0514558518												4	3,2	82	4	4,77	91
Dexia Bonds Global High Yield C Acc	Dexia Asset Management	EUR	Glbl High Yld Bd - EUR Hedged	LU0170291933	★★★	2	36,52	6	7,13	3	26,36	9				4	11,14	13	4	10,05	15
Dexia Bonds High Spread C Acc	Dexia Asset Management	EUR	EUR High Yield Bond	LU0151324422	★★★	3	29,49	29	5,44	3	25,98	27				4	12,54	41	3	12,39	38
Dexia Bonds International C Acc	Dexia Asset Management	EUR	Global Bond - EUR Hedged	LU0012119433	★★★	3	14,52	19	3,28	3	26,87	12	2	48,28	5	3	5,23	22	3	5,96	21
Dexia Bonds Sustainable Euro C	Dexia Asset Management	EUR	Anleihen EUR diversifiziert	LU0344240048	★★★	3	11,41	132	4							3	5,84	155	3	7,02	141
Dexia Bonds Sustainable Euro Gov C Acc	Dexia Asset Management	EUR	EUR Government Bond	LU0012089420	★★	3	9,22	82	5,15	4	20,56	70	3	41,01	27	3	4,83	97	3	6,97	88
Dexia Bonds Total Return C	Dexia Asset Management	EUR	EUR Flexible Bond	LU0252128276	★★★	4	6,59	19	3,64	3	12,78	13				4	5,76	25	4	4,85	29
Dexia Bonds Turkey C Acc	Dexia Asset Management	TRY	TRY Bond	LU0344250278	★★★	2	22,9	2	10,99							3	18,54	3	2	18,88	2

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Dexia Bonds USD C Acc	Dexia Asset Management	USD	USD Diversified Bond	LU0064135527	★★★★	3	33,06	23	13,39	2	48,56	14	2	19,47	17	3	4,39	29	3	12,84	31
Dexia Bonds USD Gov. C Acc	Dexia Asset Management	USD	USD Government Bond	LU0157931121	★★★★	2	29,86	13	14,54	2	46,82	6				2	1,5	15	3	10,43	17
Dexia Bonds World Gov. Plus C Acc	Dexia Asset Management	EUR	Global Bond	LU0157931550	★★★★	3	28,32	47	10,65	2	45,51	35	2	45,97	23	4	1,81	90	4	8,89	80
Dexia Diversified Futures Classique	Dexia Asset Management	EUR	Alt - Systematic Futures	FR0010794792												2	-3,45	8	2	-2,21	9
Dexia Dynamix Global 93 C EUR Acc	Dexia Asset Management	EUR	Mischfonds EUR flexibel	LU0191203339	★★★	3	2,21	318	3,74	2	-4,58	103				2	5,72	244	2	5,54	206
Dexia Emerging Debt Arbitrage	Dexia Asset Management	EUR	Alt - Debt Arbitrage	FR0010401067		3	-0,45	8	1,32	3	5,15	4				3	0,61	10	4	-0,12	11
Dexia Eqs B Belgium C	Dexia Asset Management	EUR	Belgium Equity	BE0942851115	★★★	1	15,82	1	12,16	2	-29,39	2	2	80,83	2	3	17,67	3	1	17,82	1
Dexia Eqs B BRIC C Acc	Dexia Asset Management	EUR	BRIC Equity	BE0948469037	★★★	2	8,85	5	16,74	2	-30,81	8	2	176,55	1	2	7,2	7	1	4,59	4
Dexia Eqs B Emerging Europe C Acc	Dexia Asset Management	EUR	Emerging Europe Equity	BE0945516574	★★★★	1	28,04	4	21,13	1	-27,78	10	1	243,39	4	1	19,38	11	1	12,05	11
Dexia Eqs B Europe C Acc	Dexia Asset Management	EUR	Europe Large-Cap Blend Eq	BE0945524651	★★★	3	17,83	142	12,7	3	-27,36	118	4	26,18	98	3	13,23	136	2	14,39	103
Dexia Eqs B Europe Prop Sec C Acc	Dexia Asset Management	EUR	Property - Indirect Europe	BE0940608962	★★★	3	24,57	12	15,48	3	-29,69	11				3	22,26	18	3	14,46	18
Dexia Eqs B Europe Sm-Cps C EUR Acc	Dexia Asset Management	EUR	Europe Small-Cap Equity	BE0948878245	★	4	24,34	42	16,62	4	-37,68	43	4	95,79	24	1	32,53	1	1	30,77	1
Dexia Eqs B European Energy C Acc	Dexia Asset Management	EUR	Sector Equity Energy	BE0170908918	★★★★	3	11,19	21	15,4	4	-26,19	20	3	94,13	12	2	2,15	13	3	2,7	18
Dexia Eqs B European Finance C Acc	Dexia Asset Management	EUR	Sector Equity Financial Serv.	BE0174812181	★★★	3	-6,81	30	21,13	3	-51,66	26	2	-7,79	14	1	24,07	10	3	16,57	28
Dexia Eqs B European Industrials C Acc	Dexia Asset Management	EUR	Sector Eq Industrial Materials	BE0174814203	★★★	3	31,9	18	16,36	3	-18,71	16	2	127,92	5	1	15,74	9	2	15,14	14
Dexia Eqs B Leading Brands C Acc	Dexia Asset Management	EUR	Sector Eq Consum. Gds & Serv.	BE0170209713	★★★	3	57,26	28	9,77	3	13,36	22	3	66,09	16	3	14,64	33	1	22,4	12
Dexia Eqs B Mediterranean C Acc	Dexia Asset Management	EUR	Eurozone Large-Cap Equity	BE0165161671	★	4	-27,59	138	23,23	4	-54,47	112	4	10,39	66	4	-0,42	153	4	-4,33	153
Dexia Eqs B Mediterranean L	Dexia Asset Management	EUR	Other Europe Equity	BE6214510115												2	-0,29	1	2	-4,21	1
Dexia Eqs B Nordic C Acc	Dexia Asset Management	EUR	Nordic Equity	BE0165159659	★★★	2	31,78	6	17,51	3	-18,66	5	2	114,35	4	4	13,89	10	2	14,16	5
Dexia Eqs B Pharma Plus C Acc	Dexia Asset Management	USD	Sector Equity Healthcare	BE0163900674	★★★	2	51,92	21	9,51	3	22,5	22	3	28,49	25	3	14,45	36	2	25,85	18
Dexia Eqs B Red Chips C Acc	Dexia Asset Management	EUR	China Equity	BE0945530716	★★★	2	14,7	12	20,5	3	-31,41	17	2	278,47	5	1	18	1	1	17,45	2
Dexia Eqs B World Technology C Acc	Dexia Asset Management	USD	Sector Equity Technology	BE0176735018	★★★	2	40,41	20	14,82	2	1,5	15	3	35,33	25	3	6,73	39	3	9,41	28
Dexia Eqs B World Telecom C Acc	Dexia Asset Management	EUR	Sector Eq Communications	BE0172846892	★★★	3	36,59	14	8,89	3	-16,61	14	2	52,85	8	3	7,45	16	3	12,52	18
Dexia Eqs L Asia Premier C Acc	Dexia Asset Management	USD	Asia ex Japan Equity	LU0181786301	★★★	2	31,56	42	16,16	2	-12,94	29	2	145,87	21	2	14,49	35	2	13,67	30
Dexia Eqs L Australia C Acc	Dexia Asset Management	AUD	Australia and New Zealand Eq	LU0078775011	★★★	3	34,02	7	18,96	3	-3,38	6	2	231,96	3	4	11,38	10	3	9,57	9
Dexia Eqs L Biotechnology C Acc	Dexia Asset Management	USD	Sector Equity Biotechnology	LU0108459040	★★★★	1	108,48	1	17,7	1	90,1	1	1	167,4	1	2	27,29	7	2	40,17	7
Dexia Eqs L Emerging Europe N	Dexia Asset Management	EUR	Emerging Europe Equity	LU0317021862	★★★★★	1	25,16	10	21,23							1	18,39	15	1	11,33	14
Dexia Eqs L Emerging Mkts C Acc	Dexia Asset Management	EUR	Global Emerging Markets Eq	LU0056052961	★★★	3	23,52	73	15,31	3	-17,62	69	3	174,12	39	3	8,99	123	3	8,01	110
Dexia Eqs L EMU N	Dexia Asset Management	EUR	Eurozone Large-Cap Equity	LU0317021193	★★★★	2	8,79	39	15,56							1	16,41	25	1	14,59	20
Dexia Eqs L Euro 50 C Acc	Dexia Asset Management	EUR	Eurozone Large-Cap Equity	LU0012091087	★	4	-8,74	133	19,42	4	-44,98	109	4	2,45	68	4	8,79	136	4	5,76	127
Dexia Eqs L Europe C Acc	Dexia Asset Management	EUR	Europe Large-Cap Blend Eq	LU0027144939	★★★	3	18,96	136	12,7	3	-25,65	109	4	28,17	93	3	12,66	159	2	14,86	86
Dexia Eqs L Europe Convict C EUR Acc	Dexia Asset Management	EUR	Europe Large-Cap Blend Eq	LU0596211499												4	11,57	179	3	12,94	152
Dexia Eqs L Europe Finance Sect C Acc	Dexia Asset Management	EUR	Sector Equity Financial Serv.	LU0133364660	★★★	3	-6,4	29	21,01	3	-51,38	24	2	-4,02	11	1	23,08	12	3	16,63	26
Dexia Eqs L Europe High Dividend C Acc	Dexia Asset Management	EUR	Europe Large-Cap Blend Eq	LU0304859712	★★	4	2,62	194	14,33	3	-29,78	127				4	10,75	195	2	14,6	95
Dexia Eqs L Europe Innovation C Acc	Dexia Asset Management	EUR	Europe Large-Cap Growth Eq	LU0344046155	★★	4	25,71	26	12,53							2	18,44	12	2	21,43	9
Dexia Eqs L France C Acc	Dexia Asset Management	EUR	France Large-Cap Equity	LU0093601663	★	4	-7,24	13	19,17	4	-37,21	12	4	21,96	9	3	10,96	10	3	6,86	11
Dexia Eqs L Germany C Acc	Dexia Asset Management	EUR	Aktien Deutschland	LU0093601408	★★★	3	27,46	43	18,51	3	-13,05	34	4	98,93	41	3	21,57	46	2	16,98	29
Dexia Eqs L Global Energy Sect C Acc	Dexia Asset Management	EUR	Sector Equity Energy	LU0133361567	★★★	4	6,39	26	15,5	4	-29,74	24	3	86,39	14	3	-2,2	26	3	-0,95	25
Dexia Eqs L Japan C Acc	Dexia Asset Management	JPY	Aktien Japan Standardwerte	LU0064109019	★★★★	2	13,63	46	14,9	2	-22,69	40	3	1,94	40	2	0,07	59	1	7,3	18
Dexia Eqs L Netherlands C Acc	Dexia Asset Management	XNL	Netherlands Equity	LU0093602554	★	4	13,36	5	16,23	3	-34,94	4	4	15,81	4	4	7,2	5	3	8,77	4
Dexia Eqs L Sust Emerging Mkts C Acc	Dexia Asset Management	EUR	Global Emerging Markets Eq	LU0344046742	★★★	3	23,53	72	14,74							3	8,61	127	3	7,11	122
Dexia Eqs L Sust EMU C Acc	Dexia Asset Management	EUR	Eurozone Large-Cap Equity	LU0344047559	★★★★	2	10,5	35	16,2							3	13,07	82	2	10,45	65
Dexia Eqs L Sust Green Planet C Acc	Dexia Asset Management	EUR	Sector Equity Ecology	LU0304860991	★	4	-40,02	42	18,93	4	-66,43	27				4	2,74	37	4	-4,05	39
Dexia Eqs L Sust World C Acc	Dexia Asset Management	EUR	Global Large-Cap Blend Eq	LU0113400328	★★★	1	35,29	89	10,37	2	-13,79	127	4	20,86	160	3	9,44	259	2	15,2	107
Dexia Eqs L Switzerland C Acc	Dexia Asset Management	CHF	Switzerland Large-Cap Equity	LU0082273227	★★★	3	33,96	21	13,36	2	4,76	10	3	83,89	14	3	13,42	19	2	16,35	11
Dexia Eqs L Turkey C Acc	Dexia Asset Management	TRY	Turkey Equity	LU0344048284	★★	3	37,24	10	31,09							3	50,3	13	3	36,71	13
Dexia Eqs L UK C Acc	Dexia Asset Management	GBP	UK Large-Cap Blend Equity	LU0093582269	★★★	4	31,29	42	12,18	3	-11,19	23	3	55,27	22	4	10,48	44	4	14,73	41
Dexia Fund Commodities C	Dexia Asset Management	USD	Rohstoffe - Diversifiziert	LU0277230800		2	23,87	15	12,95	3	-17,97	22				3	0,19	38	2	4,29	19
Dexia Index Arbitrage C EUR	Dexia Asset Management	EUR	Alt - Market Neutral - Equity	FR0010016477		2	4,75	5	0,66	1	14,38	1				3	0,9	15	3	1,38	15
Dexia Long Short Credit	Dexia Asset Management	EUR	Alt - Long/Short Debt	FR0010760694		2	10,83	8	1,04							3	3,26	27	2	3,68	23
Dexia Long Short Double Alpha F C	Dexia Asset Management	EUR	Alt - Market Neutral - Equity	FR0010733931		4	-3,58	11	2,49							3	-0,22	18	3	-0,38	18
Dexia Long Short Emerging Debt	Dexia Asset Management	EUR	Alt - Debt Arbitrage	FR0010753582		4	-3,8	10	4,67							2	3,07	7	4	-1,12	12
Dexia Long Short European Eq C	Dexia Asset Management	EUR	Alt - Long/Short Eq - Europe	FR0010653154		4	-10,86	16	7,93							4	1,06	26	4	0,52	24
Dexia Long Short Risk Arbitrage C	Dexia Asset Management	EUR	Alt - Event Driven	FR0000991747		4	0,58	4	4,32	3	-4,62	3	2	26,64	1	4	-2,71	8	4	-4,96	8
Dexia Money Market Euro AAA C Acc	Dexia Asset Management	EUR	EUR Money Market, Stable	LU0354091653	★★	3	1,57	26	0,13							3	0,28	26	2	0,45	25
Dexia Money Market Euro C Acc	Dexia Asset Management	EUR	EUR Money Market, Stable	LU0093583077	★★★	3	1,71	25	0,13	2	8,02	14	2	20,45	11	2	0,36	22	2	0,54	22
Dexia Money Market Euro Sust C Acc	Dexia Asset Management	EUR	EUR Money Market, Stable	LU0206980129	★★★	3	1,47	28	0,1	2	7,82	17				2	0,3	25	3	0,45	26
Dexia Multi-Stratégies C	Dexia Asset Management	EUR	Alt - Dachfonds - Multistrategie	FR0010033589		3	-0,26	6	1,91	1	-1,04	2				3	0,36	16	2	1,22	11
Dexia Patrimonial Defensive Acc	Dexia Asset Management	EUR	Anleihen EUR diversifiziert	LU0509288378												2	6,79	119	3	7,25	135
Dexia Patrimonial High C Acc	Dexia Asset Management	EUR	Mischfonds EUR aggressiv	LU0049912065	★★★	3	13,61	112	7,71	2	-11,83	64	4	27,37	69	3	6,48	148	2	7,32	116
Dexia Patrimonial Low EUR C Acc	Dexia Asset Management	EUR	Mischfonds EUR defensiv	LU0049911091	★★★	2	11,24	111	3,88	3	5,18	117	3	35,5	58	3	5,58	155	2	6,15	122
Dexia Patrimonial Low USD C Acc	Dexia Asset Management	USD	USD Cautious Allocation	LU0097189079	★★★	2	27,68	4	9,37	3	23,03	5	3	17,04	3	3	2,24	9	3	9,55	8
Dexia Patrimonial Medium C Acc	Dexia Asset Management	EUR	Mischfonds EUR ausgewogen	LU0108482372	★★★	2	12,94	132	5,75	3	-3,04	112	3	32,03	92	3	6,12	179	2	6,94	142
Dexia Quant Eqs EMU C Acc	Dexia Asset Management	EUR	Eurozone Large-Cap Equity	LU0267558830	★★	2	4,68	69	17,17	4	-38,3	97				3	12,67	91	3	9,57	87
Dexia Quant Eqs Europe C Acc	Dexia Asset Management	EUR	Europe Large-Cap Blend Eq	LU0149700378	★★	3	17,18	148	13,69	3	-29,11	124				3	12,64	161	3	13,31	141
Dexia Quant Eqs USA C Acc	Dexia Asset Management	USD	Aktien USA Standardw. Blend	LU0163125924	★★★	1	63,24	4	11,59	3	-3,13	80				3	12,15	81	2	21,12	45
Dexia Quant Eqs World C Acc	Dexia Asset Management	EUR	Global Large-Cap Blend Eq	LU0235267860	★★★	1	39,77	51	10,88	2	-15,15	145				3	10,48	210	1	15,86	89
Dexia Risk Arbitrage C	Dexia Asset Management	EUR	Alt - Event Driven	FR0000438707		1	3,7	1	1,86	1	2,1	1	3	20,55	2	2	0,1	4	4	-0,44	7
Dexia Sust Euro Bds C Acc	Dexia Asset Management	EUR	Anleihen EUR diversifiziert	BE0943336116	★★	3	10,7	142	4,04	4	20,2	147				3	5,98	150	3	7,08	138
Dexia Sust Euro Corp Bds C Acc	Dexia Asset Management	EUR	EUR Corporate Bond	BE0945493345	★★	4	14,76	98	4,52	4	19,36	69	4	43,85	47	3	10,18	84	3	9,88	86
Dexia Sust Euro Short Term Bds C Acc	Dexia Asset Management	EUR	Anleihen EUR diversif. Kurzlfer	BE0945490317	★★★	3	3,79	54	1,72	3	13,45	37				2	3,61	30	2	3,8	33

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Dexia Sust Europe C Acc	Dexia Asset Management	EUR	Europe Large-Cap Blend Eq	BE0173540072	★★	3	20	127	13,31	3	-28,9	123	4	19,92	104	3	12,82	153	3	12,62	156
Dexia Sust Nth. Am. C Acc	Dexia Asset Management	USD	US Large-Cap Blend Equity	BE0173901779	★★★	2	54,55	43	10,94	3	-0,35	68	2	26,22	37	4	9,44	119	3	18,72	88
Dexia Sust Pacific C Acc	Dexia Asset Management	JPY	Asia-Pacific inc. Japan Equity	BE0174191768	★★	2	19,07	17	12,68	3	-22,51	19	4	14,98	20	3	6,4	27	2	11,83	12
Dexia Sust World Bonds C Acc	Dexia Asset Management	EUR	Global Bond	BE0945478197	★★	4	22,7	69	8,49	4	29,37	66	4	32,81	50	2	6,44	36	2	11,92	34
Dexia Sust World C Acc	Dexia Asset Management	EUR	Global Large-Cap Blend Eq	BE0946893766	★★★	2	34,74	97	10,62	2	-13,96	130	3	25,92	146	3	9,35	263	2	15,07	108
Dexia Sustainable High Acc	Dexia Asset Management	EUR	Mischfonds EUR aggressiv	BE0169199313	★★★	2	18,54	70	9,25	2	-12,28	69	3	35,58	56	1	10,23	59	1	13,09	10
Dexia Sustainable Low Acc	Dexia Asset Management	EUR	Mischfonds EUR defensiv	BE0159412411	★★★★	1	14,56	56	4,04	2	9,87	89	2	47,74	27	2	7,55	80	1	8,97	38
Dexia Sustainable Medium Acc	Dexia Asset Management	EUR	Mischfonds EUR ausgewogen	BE0159411405	★★★	2	16,27	92	6,4	3	-2,38	109	2	40,13	60	1	8,98	73	1	11,15	32
Dexia Total Return Bond C Acc	Dexia Asset Management	EUR	EUR Flexible Bond	LU0197887259	★★★	4	7,61	18	3,18	3	11,4	14				4	5,72	26	3	5,62	24
Dexia Treasury Management C Acc	Dexia Asset Management	EUR	EUR Ultra Short-Term Bond	FR0000019135	★★★	3	2,73	35	0,09	3	6,88	33	2	21,74	14	3	0,73	43	3	0,93	44
Die Fondsionäre - Global Invest	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0MRAB5	★	4	-19,28	481	14,94	4	-45,72	246				4	-11,84	557	4	-8,38	538
Dimensional € Infl Lnkd InterDurF/I€Acc	Dimensional Fund Advisors (Ire)	EUR	EUR Inflation-Linked Bond	IE00B3N38C44												1	11,52	8	1	12,41	7
Dimensional € Ultra Shrt Fxd Inc EUR Acc	Dimensional Fund Advisors (Ire)	EUR	EUR Ultra Short-Term Bond	IE00B4NL4501												2	1,28	29	2	1,48	27
Dimensional Glbl Sht Fxd Inc EUR Acc	Dimensional Fund Advisors (Ire)	EUR	Global Bond - EUR Hedged	IE0031719473	★★★	3	14,55	18	2,55	3	25,71	14				3	4,28	27	4	3,69	33
Dimensional Global Small Coms EUR Acc	Dimensional Fund Advisors (Ire)	EUR	Global Small-Cap Equity	IE00B67WB637												2	12,39	7	2	16,18	5
Dimensional Global Targeted Value B €	Dimensional Fund Advisors (Ire)	EUR	Global Small-Cap Equity	IE00B2PC0716	★★★	3	41,16	7	14,59							3	10,77	9	2	15,01	7
Direct Invest Explorer Select I R	Universal-Investment GmbH	EUR	Sector Eq Natural Resources	DE000A0NEBE3	★★★★	1	29,76	4	21,22							2	-0,69	15	2	-1,33	11
Diversified Strategic Asset Alloc 1	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0327385166	★★★★	1	16,39	75	7,52							2	6,79	202	3	3,27	307
Diversified Strategic Asset Alloc 2	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0327386214	★★★★★	1	21,11	36	8,35							2	8,21	144	2	4,98	230
DJE Absolut P	DJE Investment S.A.	EUR	Aktien weltweit Standardw. Val	LU0159548683	★★★	4	14,85	94	10,8	2	-12,6	45				3	9,55	71	4	7,24	112
DJE Agrar & Ernährung P	DJE Investment S.A.	EUR	Sector Equity Agriculture	LU0350835707	★★★★★	1	60,31	2	11,83							1	25,75	1	1	30,31	1
DJE Alpha Global P	DJE Investment S.A.	EUR	Mischfonds EUR flexibel	LU0159549145	★★	4	-2,52	394	11,75	3	-18,79	185				2	5,14	283	4	-1,47	480
DJE Asien High Dividend P	DJE Investment S.A.	EUR	Asia ex Japan Equity	LU0374456654	★★	4	19,89	76	10,18							4	8,08	94	4	7,76	85
DJE Dividende & Substanz P	DJE Investment S.A.	EUR	Aktien Europa Standardw. Val	LU0159550150	★★★★★	1	22,22	9	10,69	1	0,97	1				3	12,11	57	2	13,47	24
DJE Gold & Ressourcen P	DJE Investment S.A.	EUR	Sector Eq Precious Metals	LU0159550077	★★★	4	14,38	21	21,18	3	-7,5	16				3	-1,31	17	3	-12,59	23
DJE Golden Wave T	Pioneer Investments Austria	EUR	Mischfonds EUR aggressiv	AT0000675707	★★★★	2	17,9	76	9,5	1	-1,98	27	1	79,56	8	2	8,2	115	2	9,4	71
DJE GoldPort Stabilitätsfonds P	DJE Investment S.A.	CHF	Mischfonds EUR ausgewogen	LU0323357649	★★★★	1	46,77	1	13,48							2	8,76	79	4	3,64	232
DJE InterCash P	DJE Investment S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0159549814	★★★★	2	5,89	27	1,28	2	15,64	23				3	3,04	43	2	3,84	32
DJE Invest - DJE Stiftungsfds Rent I	DJE Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0423128866	★★★	2	13	106	2,42							3	4,81	180	3	5,73	174
DJE Invest - Karitativ	DJE Investment S.A.	EUR	Mischfonds EUR ausgewogen	LU0194682679	★★★	4	5,93	201	4,01							3	4,57	230	3	4,79	206
DJE Multi Flex	DJE Investment S.A.	EUR	Mischfonds EUR flexibel	LU0346993305	★★★	2	8,35	201	6,95							2	7,29	182	2	6,99	143
DJE Premium - Malina	DJE Investment S.A.	EUR	Mischfonds EUR flexibel	LU0210054101	★★★★★	1	33,51	9	10,95	1	27,7	8				1	11,1	61	1	9,43	76
DJE Real Estate P	DJE Investment S.A.	EUR	Property - Direct Global	LU0188853955		3	-13,27	12	3,99	4	-19,42	14				3	-4,11	10	3	-4,47	10
DJE Renten Global P	DJE Investment S.A.	EUR	Global Bond - EUR Biased	LU0159549574	★★★	3	15,68	24	3,3	3	21,14	26				1	8,09	10	2	8,98	18
DJE Vermögensmanagement P	DJE Investment S.A.	EUR	Mischfonds EUR flexibel	LU0305675109	★★★	1	20,82	40	11,56	2	-4,89	104				1	10,77	65	2	3,77	282
DJE Zins & Dividende P	DJE Investment S.A.	EUR	Mischfonds EUR ausgewogen	LU0553164731												1	9,88	39	2	9	87
DKB Asien Fonds TNL	BayernInvest Luxembourg S.A.	EUR	Asia-Pacific inc. Japan Equity	LU0128943502	★★★	3	15,65	23	12,36	3	-23	20	3	27,06	17	3	7,41	22	3	8,54	22
DKB Europa Fonds TNL	BayernInvest Luxembourg S.A.	EUR	Aktien Europa Standardw. Val	LU0117117746	★★★	4	5,81	79	15,22	3	-29,72	47	4	14,23	39	4	9,65	76	3	9,65	65
DKB Neue Bundesländer Fonds	BayernInvest Luxembourg S.A.	EUR	Mischfonds EUR ausgewogen	LU0102278958	★★★	4	3,64	216	5,95	3	-1,9	104	3	39,41	66	4	2,65	268	4	0,87	278
DKB Nordamerika Fonds TNL	BayernInvest Luxembourg S.A.	EUR	Aktien USA Standardw. Blend	LU0117117829	★★★	2	53,32	45	12,76	3	-2,72	79	4	-3,26	77	2	13,44	42	1	23,72	8
DKB Ökofonds TNL	BayernInvest Luxembourg S.A.	EUR	Sector Equity Ecology	LU0355139220	★	4	-30,34	40	17,19							4	-3,47	44	4	-10,2	44
DKB Osteuropa Fonds TNL	BayernInvest Luxembourg S.A.	EUR	Emerging Europe Equity	LU0128942959	★★★★	4	8,35	45	21,67	3	-35,28	26	2	201,47	13	3	14,45	35	3	5,68	43
DKB Pharma Fonds AI	BayernInvest Luxembourg S.A.	EUR	Sector Equity Health Care	LU0102279501	★★★★	2	52,13	20	12,56	1	39,55	4	1	61,04	7	1	19,37	8	1	27,08	13
DKB TeleTech Fonds AI	BayernInvest Luxembourg S.A.	EUR	Sector Equity Technology	LU0102279253	★★★	4	19,76	47	16,52	4	-12,57	39	4	21,45	36	4	1,78	54	4	-0,39	54
DKB Zukunftsfonds	BayernInvest Luxembourg S.A.	EUR	Aktien Europa flexibel	LU0314225409	★★	4	-2,83	62	18,27	4	-32,95	51				4	7,6	59	4	-0,82	63
DKO-Lux-Aktien Deutschland	WARBURG INVEST LUX S.A.	EUR	Aktien Deutschland	LU0046920988	★	4	21,24	60	26,25	4	-39,27	58	4	43,78	51	3	22,18	41	4	10,62	64
DKO-Lux-Aktien Europa	WARBURG INVEST LUX S.A.	EUR	Europe Large-Cap Blend Eq	LU0138410633	★	4	1,4	196	19,62	4	-48,08	169	4	-12,74	115	4	10,8	194	4	8,43	211
DKO-Lux-Aktien Nordamerika	WARBURG INVEST LUX S.A.	USD	Aktien USA Standardw. Blend	LU0068971778	★★	3	45,11	87	12,95	4	-7,71	90	4	2,47	73	4	7,22	139	4	14,5	134
DKO-Lux-Optima	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR flexibel	LU0092225969	★★★	2	7,4	215	5,42	2	-2,08	96	3	38,89	41	2	5,53	254	2	5,98	189
DKO-Lux-Renten EUR	WARBURG INVEST LUX S.A.	EUR	Anleihen EUR diversifiziert	LU0065085960	★	4	-2,34	213	2,35	4	3,9	182	4	10,1	139	4	1	232	4	0,7	231
DKO-Lux-Renten Hybrid	HSBC Trinkaus Investm. Mgrs	EUR	EUR Corporate Bond	LU0188083231	★	3	16	85	11,1	4	15,45	76				1	16,05	12	1	12,54	21
DKO-Lux-Renten Spezial	HSBC Trinkaus Investm. Mgrs	EUR	EUR Corporate Bond	LU0386792104	★★★	1	22,55	20	10,38							1	17,37	9	1	12,96	18
DKO-Lux-Renten USD	WARBURG INVEST LUX S.A.	USD	USD Flexible Allocation	LU0103579933	★★★★	4	17,58	6	11,54	1	19,83	1	2	7,42	1	3	4,65	9	2	11,24	7
DMC Dyn Floor Expo Bds EUR DF R EUR	Dynagest SA	EUR	Kapitalschutz	LU0088083927		2	6,03	30	3,52	1	16,45	3	1	36,07	2	3	1,39	58	3	0,97	58
DMC Dyn Floor Expo Bds USD DF R USD	Dynagest SA	USD	Kapitalschutz	LU0159212934		1	21,35	4	14,16							3	2,11	55	1	10,2	3
DMC Fd Dyn Floor Expo Bds Euro Mas R	Dynagest SA	EUR	Kapitalschutz	LU0212850480		1	17,41	7	5,18							2	4,35	31	2	4,78	24
DMC Fd Dyn Floor Expo Bds USD Mas R	Dynagest SA	USD	Kapitalschutz	LU0212850563		1	36,51	1	15,22	1	55,6	1				2	4,77	28	1	13,04	1
DNB Asian Small Cap	DNB Asset Management S.A.	EUR	Asia ex Japan Equity	LU0067059799	★	4	-4,78	88	18,78	4	-49,79	72	2	143,2	22	3	12,79	56	4	0,15	99
DNB BRIC	DNB Asset Management S.A.	EUR	BRIC Equity	LU0302238026	★	4	0,37	16	19,63							4	4,34	15	4	-2,22	16
DNB China	DNB Asset Management S.A.	EUR	China Equity	LU0302230551	★★★	3	8,36	23	17,79							4	6,51	45	4	5,45	43
DNB China Century	DNB Asset Management S.A.	EUR	China Equity	LU0302238612	★	4	-16,27	40	25,7							4	-5,29	53	4	-9,37	53
DNB ECO Absolute Return	DNB Asset Management S.A.	EUR	Alt - Long/Short Eq - Global	LU0547714286												1	8,31	5	1	13,52	4
DNB Far East	DNB Asset Management S.A.	EUR	Asia-Pacific ex-Japan Equity	LU0029400511	★★★	3	39,58	32	14,74	3	-3,24	27	3	149,76	21	3	13,79	51	3	14,12	38
DNB Global Emerging Mkts SRI	DNB Asset Management S.A.	USD	Global Emerging Markets Eq	LU0090738252	★★	4	17,03	102	17,01	3	-21,87	78	4	138,66	54	3	9,06	122	4	5,5	142
DNB Global SRI	DNB Asset Management S.A.	EUR	Global Large-Cap Blend Eq	LU0029375739	★★★	2	33,01	109	13,37	1	-7,49	66	2	44,04	78	3	10,41	215	3	11,87	204
DNB India	DNB Asset Management S.A.	EUR	Aktien Indien	LU0302237721	★★★	2	19,57	15	22,84							1	21,6	11	2	4,31	18
DNB Navigator LUX	DNB Asset Management S.A.	NOK	Sector Equity Other	LU0269355474		1	28,05	1	28,5	4	-39,6	5				1	12,72	2	1	8,88	2
DNB Private Equity EUR	DNB Asset Management S.A.	EUR	Sector Equity Private Equity	LU0302296065	★★★	2	51,62	2	18,52	1	-26,08	1				3	23,86	5	4	18,48	6
DNB Renewable Energy	DNB Asset Management S.A.	EUR	Sector Eq Alternative Energy	LU0302296149	★★★	2	-24,84	8	19,98	2	-49,53	4				3	-6,35	13	3	-12,96	14
DNB Scandinavia	DNB Asset Management S.A.	EUR	Nordic Equity	LU0083425479	★★★	4	23,85	11	21,17	1	-5,59	2	1	156,15	1	3	14,43	8	4	8,51	11
DNB SEK Long Bond A	DNB Asset Management S.A.	SEK	SEK Bond	LU0029403531	★★★	3	35,87	9	6,06	4	35,3	7	2	60,3	4	3	6,6	9	3	9,98	10

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
DNB SEK Short Bond A	DNB Asset Management S.A.	SEK	SEK Money Market	LU0029376208	★★★	3	25,54	4	5,91	2	18,35	3	2	31,8	3	3	4,83	4	3	6,58	4
DNB Technology	DNB Asset Management S.A.	EUR	Sector Equity Technology	LU0302296495	★★★	2	43,36	16	15,79	1	26,08	1				4	2,74	52	4	2,75	50
DNB TMT Absolute Return	DNB Asset Management S.A.	EUR	Alt - Long/Short Eq - Global	LU0547714526												4	-12,67	18	4	-12,92	19
DNCA Europe Growth C	DNCA Finance	EUR	Aktien Europa flexibel	FR0010248336	★★★	4	-0,35	59	14,8	3	-23,69	39				3	10,93	50	3	6,9	48
DNCA Invest Convertibles A	DNCA Finance Luxembourg	EUR	Convertible Bond - Europe	LU0401809073	★★★★	1	14,44	7	5,04							2	11,41	16	1	9,52	6
DNCA Invest Eurose A	DNCA Finance Luxembourg	EUR	Mischfonds EUR defensiv	LU0284394235	★★★★	2	11,39	104	4,27	1	22,57	20				2	7,09	91	2	6,01	128
DNCA Invest Evolutif B	DNCA Finance Luxembourg	EUR	Mischfonds EUR flexibel	LU0284394821	★★★★	2	7,13	220	10,25	1	7,27	48				2	7,2	185	1	7,91	109
DNCA Invest Infrastructures (LIFE) A	DNCA Finance Luxembourg	EUR	Sector Equity Infrastructure	LU0309082369	★★★	4	17,15	17	12,49	2	-14,68	5				1	12,59	7	3	9,35	17
DNCA Invest Value Europe B	DNCA Finance Luxembourg	EUR	Aktien Europa Standardw. Val	LU0284396289	★★★★	2	18,12	32	11,37							3	12,27	54	2	13,22	29
DNCA Value Europe C	DNCA Finance	EUR	Aktien Europa Standardw. Val	FR0010058008	★★★★★	2	18,93	26	11,34	1	-6,41	3				2	13,15	43	1	14,32	18
Do - Aktien Global	HSBC Trinkaus Investm. Mgrs	EUR	Mischfonds EUR ausgewogen	LU0327739313	★★★★★	2	17,02	83	5,53	1	9,75	25				2	7,17	143	2	8,35	104
Dr. Peterreins Global Strat Fds T	Raiffeisen Salzburg Invest KAG	EUR	Mischfonds EUR ausgewogen	AT0000A069P5	★★	2	16,08	96	11,07	4	-12,26	162				1	9,36	53	2	8,16	108
Dr. Peterreins Total Return I T	Raiffeisen Salzburg Invest KAG	EUR	Mischfonds EUR ausgewogen	AT0000A069M2	★★	4	-2,02	243	4,35	4	-12,52	165				4	2,73	266	4	1,41	272
Dr. Peterreins Total Return II T	Raiffeisen Salzburg Invest KAG	EUR	Mischfonds EUR ausgewogen	AT0000A069N0	★	4	-5,3	253	6,16	4	-22,75	190				4	3,66	245	4	1,73	265
DUI Global Yield UI	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0NEBA1	★★★★	1	22,49	42	7,98							3	6,98	140	2	8,68	84
DVG Merkur Fonds 1	DWS Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE0008493370	★★	3	17,81	143	19,77	2	-18,25	51	2	54,36	44	1	20,38	7	2	15,52	66
DWS (Austria) Vermögensbildfonds T	ERSTE-SPARINVEST KAG	EUR	Global Large-Cap Blend Eq	AT0000704176	★★★	4	9,26	310	12,39	2	-14,91	141	2	45,52	73	2	10,71	193	2	13,21	166
DWS (US Dollar) Reserve	DWS Investment S.A.	USD	Money Market - Other	LU0041580167		1	15,75	3	12,67	1	18,83	3	3	-6,4	8	1	0,85	7	1	8,41	5
DWS Agrix Garant 2013	DWS Investment S.A.	EUR	Garantiefonds	LU0327386990		2	8,59	84	3,64							3	2,19	144	3	1,76	169
DWS Akkumula	DWS Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0008474024	★★★	4	9,36	308	13,64	2	-11,89	104	1	65,36	30	3	10,41	216	2	15,02	112
DWS Aktien Schweiz	DWS Investment GmbH	CHF	Switzerland Large-Cap Equity	DE000DWS0D27	★	3	33,93	22	15,6	3	-0,35	20				4	11,71	25	3	12,75	23
DWS Aktien Strategie Deutschland	DWS Investment GmbH	EUR	Aktien Deutschland	DE0009769869	★★★	1	48,18	1	23,6	1	-6,67	12	1	203,69	1	1	27,31	3	1	19,07	10
DWS Alpha Fonds	DWS Investment S.A.	EUR	EUR Ultra Short-Term Bond	LU0055640857	★★★	3	2,16	46	0,38	3	6,18	36	2	21,41	17	2	1,17	32	2	1,52	25
DWS BestSelect Branchen	DWS Investment S.A.	EUR	Global Large-Cap Blend Eq	LU0107864448	★	4	-8,32	349	12,09	4	-38,84	286	4	8,1	188	4	5,81	344	4	2,46	367
DWS Bildungsfonds	DWS Investment GmbH	EUR	Mischfonds EUR flexibel	DE0008474198	★★★	2	9,41	190	5,77	2	-5,55	108	2	47,93	27	2	5,82	239	2	5,43	208
DWS Biotech-Aktien Typ O	DWS Investment GmbH	EUR	Sector Equity Biotechnology	DE0009769976	★★★	1	100,56	2	16,02	2	54,2	5	4	65,4	12	1	29,85	4	1	46,49	1
DWS Brazil Bond Basket 2014	DWS Investment S.A.	USD	Other Bond	LU0450565469		3	12,67	47	13,75							3	7,53	55	3	6,43	58
DWS BRIC Garant 2012	DWS Investment S.A.	EUR	Garantiefonds	LU0311232911		3	4,55	130	1,11							4	0,26	214	4	0,46	209
DWS Capital Growth	DWS Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DWS0UY5	★★★★★	1	38,48	5	14,02							1	11,81	49	1	10,22	56
DWS Concept ets LC	DWS Investment S.A.	EUR	Mischfonds EUR ausgewogen	LU0507267119												4	2,9	260	4	3,49	237
DWS Concept Kaldemorgen LC	DWS Investment S.A.	EUR	Alt - Multistrategy	LU0599946893												1	8,94	1	1	12,55	2
DWS Convertibles	DWS Investment GmbH	EUR	Convertible Bond - Global	DE0008474263	★★★★	4	12,31	12	6,83	3	6,07	7	2	60,88	2	4	5,63	13	3	8,29	9
DWS Core Alpha	DWS Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DWS0UP3	★	4	-7,71	443	12,56							4	-2,98	529	4	-9,89	543
DWS Covered Bond Fund	DWS Investment GmbH	EUR	EUR Corporate Bond	DE0008476532												3	9,4	97	3	9,81	89
DWS Deutschland	DWS Investment GmbH	EUR	Aktien Deutschland	DE0008490962	★★★★★	1	40,84	4	22,74	1	9,31	2	1	172,5	2	1	28,8	2	1	22,71	2
DWS Deutschland Garant 2013	DWS Investment S.A.	EUR	Garantiefonds	LU0312217903		3	7,21	97	1,62							4	0,57	201	4	0,98	192
DWS DifferenzChance 2013	DWS Investment S.A.	EUR	Garantiefonds	LU0273277615		3	6,82	103	1,36	1	10,3	21				3	1,46	169	3	1,73	171
DWS Dividende Deutschld Direkt 2014	DWS Investment S.A.	EUR	Aktien Deutschland	LU0454735118												4	4,99	70	4	3,79	69
DWS Dividende Direkt 2014	DWS Investment S.A.	EUR	Target Date 2000-2014	LU0418445317												4	-0,63	43	1	5,27	9
DWS Dividende EM Direkt 2015	DWS Investment S.A.	EUR	Global Emerging Markets Eq	LU0418623780												4	8,15	133	1	13,22	37
DWS Dividende Garant 2016	DWS Investment S.A.	EUR	Garantiefonds	LU0592354863												2	3,89	111	2	6,16	78
DWS Dividende USA Direkt 2014	DWS Investment S.A.	EUR	Aktien USA Standardw. Value	LU0418623517												4	3,78	32	4	6,12	32
DWS E.ON Rentenfonds	DWS Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0009848044	★★★★	2	14,1	90	3,34	2	26,72	73	2	50,27	48	2	6,72	121	2	7,91	114
DWS Emerging Asia	DWS Investment S.A.	EUR	Asia ex Japan Equity	LU0045554143	★	4	22,55	69	15,65	4	-31,83	65	4	100	44	4	10,34	78	3	11,94	53
DWS Emerging Mkts Bonds 2014	DWS Investment S.A.	EUR	Other Bond	LU0454735209												2	9,62	43	2	8,61	42
DWS Emerging Mkts Corporates 2015	DWS Investment S.A.	EUR	Other Bond	LU0454735035												2	11,92	27	2	10,12	35
DWS Emerging Mkts Typ O	DWS Investment GmbH	EUR	Global Emerging Markets Eq	DE0009773010	★★	4	15,97	105	17,52	4	-30,43	99	3	172,61	40	3	8,63	126	4	5,64	140
DWS Energy Typ O	DWS Investment GmbH	EUR	Sector Equity Energy	DE0008474131	★★	4	10,31	23	20,21	4	-28,71	23	4	22,76	19	4	-3,58	29	3	-1,19	26
DWS Etoile	DWS Investment S.A.	EUR	Mischfonds EUR ausgewogen	LU0304306037	★★★★★	1	31,63	4	8,76	1	26,41	3				2	8,51	96	1	14,24	10
DWS Euro High Yield Bd MF JPY	DWS Investment S.A.	JPY	EUR High Yield Bond	LU0512930024												1	22,86	3	1	16,93	8
DWS Euro Reserve EUR	DWS Investment S.A.	EUR	EUR Ultra Short-Term Bond	LU0011254512	★★★	3	2,68	37	0,3	3	5,87	38	3	19,14	21	2	1,34	26	2	1,51	26
DWS Euro-Bonds (Long)	DWS Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0044387529	★★★★	1	18,82	26	5,59	2	27,15	66	1	52,32	34	1	11,78	16	1	12,99	12
DWS Euro-Bonds (Medium)	DWS Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0036319159	★★★	1	17,75	38	3,9	4	19,27	151	3	41,93	93	1	11,02	19	1	11,64	22
DWS Euroland Strategie (Renten)	DWS Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008474032	★★★	3	11,39	133	2,67	4	15,69	166	3	41,49	96	3	6,31	136	3	5,39	182
DWS Europa Garant 2012	DWS Investment S.A.	EUR	Garantiefonds	LU0277876909		3	4,63	127	1,18	3	0,26	67				4	0,7	197	4	0,93	194
DWS Europa Strategie Renten	DWS Investment GmbH	EUR	Europe Bond	DE0009769778	★★★	4	10,49	21	2,2	4	13,6	22	3	42,62	14	4	4,11	26	4	3,92	27
DWS Europäische Aktien Typ O	DWS Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE0008490822	★★	3	22,45	105	16,46	4	-31,52	137	2	50,89	52	1	18,97	17	1	18,69	19
DWS Europe Convergence Bonds	DWS Investment S.A.	EUR	Emerging Europe Bond	LU0107898420	★★	1	43,96	1	10,39	1	29,87	6	2	72,64	6	1	19,13	3	1	15,06	5
DWS Europe Dynamic	DWS Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE0005152375	★★	1	29,97	27	17,81	4	-40,18	159				1	19,19	16	1	17,53	30
DWS European Oppert.	DWS Investment GmbH	EUR	Europe Mid-Cap Equity	DE0008474156	★	2	31,89	10	17,41	4	-35,24	16	4	76,8	10	1	25,02	3	1	21,53	5
DWS Eurorenta	DWS Investment S.A.	EUR	Europe Bond	LU0003549028	★★★	4	10,45	22	4,02	4	14,17	21	3	45,29	12	3	6,67	19	3	8,63	19
DWS Eurovesta	DWS Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE0008490848	★★	4	11,1	175	17,08	4	-32,16	141	3	39,84	80	2	14,28	102	4	11,46	182
DWS Financials Typ O	DWS Investment GmbH	EUR	Sector Equity Financial Serv.	DE0009769919	★★★★	3	-2,9	28	20,18	3	-43,18	19	1	13,01	6	2	22,95	13	2	20,51	16
DWS Flexizins Plus	DWS Investment GmbH	EUR	EUR Money Market, Dynamic	DE0008474230	★★	3	2,22	42	0,29	4	1,38	53	3	14,46	28	3	0,56	50	3	0,75	50
DWS FlexPension (CH) per 2019	DWS Investment S.A.	CHF	Garantiefonds	LU0438142811												3	1,49	168	3	3,41	128
DWS FlexPension 2013	DWS Investment S.A.	EUR	Garantiefonds	LU0174276526		3	6,65	105	1,8	3	3,09	60				4	0,74	196	4	1,37	179
DWS FlexPension 2014	DWS Investment S.A.	EUR	Garantiefonds	LU0174293372		2	10,17	71	2,47	2	4,43	48				3	1,31	176	3	2,48	150
DWS FlexPension 2015	DWS Investment S.A.	EUR	Garantiefonds	LU0174293612		2	13,49	56	3,09	2	5,09	46				3	2,45	137	2	4,05	115
DWS FlexPension 2016	DWS Investment S.A.	EUR	Garantiefonds	LU0174293885		1	16,65	47	3,71	2	5,68	40				2	3,82	112	2	5,82	83
DWS FlexPension 2017	DWS Investment S.A.	EUR	Garantiefonds	LU0174293968		1	18,81	40	4,25	2	5,56	41				2	4,59	92	2	6,72	66
DWS FlexPension 2018	DWS Investment S.A.	EUR	Garantiefonds	LU0174294008		1	21,14	29	4,84	2	5,31	44				2	5,63	67	1	7,92	46

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
DWS FlexPension 2019	DWS Investment S.A.	EUR	Garantiefonds	LU0191403426		1	23,25	24	5,45	2	4,29	51				1	6,29	51	1	8,84	35
DWS FlexPension 2020	DWS Investment S.A.	EUR	Garantiefonds	LU0216062512		1	24,82	21	6,28	3	3,44	56				1	6,71	43	1	9,55	28
DWS FlexPension 2021	DWS Investment S.A.	EUR	Garantiefonds	LU0252287403		1	25,91	15	6,99	3	1,7	63				1	6,55	47	1	9,82	25
DWS FlexPension 2022	DWS Investment S.A.	EUR	Garantiefonds	LU0290277143		1	26,79	12	7,61	3	0,31	66				1	6,49	50	1	10,16	19
DWS FlexPension 2023	DWS Investment S.A.	EUR	Garantiefonds	LU0361685794		1	29,8	9	8,34							1	7,65	24	1	11,58	6
DWS FlexPension 2025 Sparplan	DWS Investment S.A.	EUR	Garantiefonds	LU0207946749		1	31,66	7	9,9	3	-2,8	78				1	7,71	23	1	12,69	4
DWS FlexPension I	DWS Investment S.A.	EUR	Garantiefonds	LU0190398890		3	7,06	98	2,05	1	13,11	17				4	0,78	193	3	1,73	170
DWS FlexPension II 2019	DWS Investment S.A.	EUR	Garantiefonds	LU0412313438		1	18,34	42	4,27							3	1,66	163	2	4,27	111
DWS FlexPension II 2020	DWS Investment S.A.	EUR	Garantiefonds	LU0412313511		1	18,11	43	4,64							3	1,71	162	2	4,5	109
DWS FlexPension II 2021	DWS Investment S.A.	EUR	Garantiefonds	LU0412313602		1	20,09	34	5,21							3	3,18	124	2	6,54	68
DWS FlexPension II 2022	DWS Investment S.A.	EUR	Garantiefonds	LU0412313867		1	21,55	27	5,72							2	4,54	94	1	8,03	45
DWS FlexPension II 2023	DWS Investment S.A.	EUR	Garantiefonds	LU0412314089		1	24,12	22	6,38							1	6,55	48	1	10,43	17
DWS FlexPension II 2024	DWS Investment S.A.	EUR	Garantiefonds	LU0412314162		1	25,01	20	7,15							1	6,87	41	1	11,29	8
DWS FlexPension II 2025	DWS Investment S.A.	EUR	Garantiefonds	LU0480050391												1	6,74	42	1	11,32	7
DWS FlexPension II 2026	DWS Investment S.A.	EUR	Garantiefonds	LU0595205559												2	5,4	72	1	10,12	22
DWS FlexProfit 80	DWS Investment S.A.	EUR	Garantiefonds	LU0241500114		4	3,95	143	2,19	4	-11,94	98				3	1,91	156	3	2,3	156
DWS FlexProfit 85	DWS Investment S.A.	EUR	Garantiefonds	LU0241499432		3	4,15	141	1,95	4	-7,21	88				3	1,98	152	3	2,43	152
DWS FlexProfit 90	DWS Investment S.A.	EUR	Garantiefonds	LU0241499788		3	4,51	132	1,8	3	-2,1	76				3	2,12	147	3	2,57	145
DWS Floating Rate Notes	DWS Investment S.A.	EUR	EUR Ultra Short-Term Bond	LU0034353002	★★★★	3	2,85	33	0,2	2	9,12	22	1	22,52	10	2	1,29	28	2	1,44	28
DWS Funds Global Protect 80	DWS Investment S.A.	EUR	Garantiefonds	LU0188157704		3	5,55	116	4,28	4	-6,82	85				2	5,09	83	3	3,44	127
DWS Funds Global Protect 80 II	DWS Investment S.A.	EUR	Garantiefonds	LU0173891812		4	3,1	151	3,74	3	3,15	59				4	-2,8	232	4	-2,71	230
DWS Funds Global Protect 80 III	DWS Investment S.A.	EUR	Garantiefonds	LU0239998387		4	-3,89	178	4,27	3	-1,44	74				4	-2,34	231	4	-2,91	232
DWS Funds Global Protect 80 IV	DWS Investment S.A.	EUR	Garantiefonds	LU0209404333		2	9,21	81	3,5	4	-7,19	87				2	3,98	107	3	3,53	125
DWS Funds Invest SachwertStrategie	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0275643053	★★★	1	14,64	101	6,84							3	3,67	357	3	3,24	311
DWS Funds Invest Vermögensstrategie	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0275643301	★★★★	1	21,65	32	9,62	3	-13,03	153				1	8,85	115	1	10,26	55
DWS Funds Invest ZukunftsStrategie	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0313399957	★★★★★	1	19,9	46	8,5							2	8,09	146	1	9,21	78
DWS Funds Performance Rainbow 2013	DWS Investment S.A.	EUR	Garantiefonds	LU0223468736		3	6,83	102	1,55	3	-1,22	71				4	1	188	3	1,54	173
DWS Funds Performance Strategy	DWS Investment S.A.	EUR	Alt - Multistrategy	LU0173891143		4	-11,13	31	6,63	4	-12,58	13				4	-2,54	41	4	-2,98	41
DWS Funds Top Dividex Garant 2013	DWS Investment S.A.	EUR	Garantiefonds	LU0275643723		4	3,1	152	2,28							4	-0,05	219	4	0,45	211
DWS Garant 80 Dynamic	DWS Investment S.A.	EUR	Mischfonds EUR aggressiv	LU0348612697	★★★	3	10,19	142	12,74							2	9,7	72	2	9,01	79
DWS Garant 80 FPI	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0327386305	★★★★	1	15,49	89	9,13							2	6,33	222	2	6,54	164
DWS Garant Plus	DWS Investment S.A.	EUR	Mischfonds EUR ausgewogen	LU0348612853	★★	4	5,26	203	5,87							4	3,61	246	4	3,57	236
DWS Garant Top Dividende 2018	DWS Investment S.A.	EUR	Garantiefonds	LU0348616334												4	0,84	190	4	1,33	182
DWS German Equities Typ O	DWS Investment GmbH	EUR	Aktien Deutschland	DE0008474289	★★	1	39,11	9	23,28	3	-13,07	35	2	115,04	24	1	25,99	6	1	19,53	7
DWS German Small/Mid Cap	DWS Investment GmbH	EUR	Aktien Deutschland Nebenwrte	DE0005152409	★★	3	41,2	19	19,93	4	-21,36	24				1	30,52	1	1	21,45	4
DWS Global Agribusiness FC EUR	DWS Investment S.A.	EUR	Sector Equity Agriculture	LU0264452722	★★★★	2	42,58	6	14,21	2	8,15	1				2	15,19	4	1	13,75	3
DWS Global Growth	DWS Investment GmbH	EUR	Global Large-Cap Growth Eq	DE0005152441	★★★★	1	43,44	14	12,38	1	4,77	9				1	13,38	17	3	12,66	49
DWS Global Metals & Mining Typ O	DWS Investment GmbH	EUR	Sector Eq Natural Resources	DE0008474123	★★	4	-2,15	30	23,33	3	-33,9	18	3	61,68	7	2	-1,25	18	3	-7,34	23
DWS Global Small/Mid Cap	DWS Investment GmbH	EUR	Global Small/Mid Cap Equity	DE0008476508	★★	4	-4,44	52	13,99	3	-33,64	36	4	21,28	23	3	4,87	39	3	6,66	33
DWS Global Strategie (Renten)	DWS Investment GmbH	EUR	Europe Bond	DE0005152490	★★	3	13,25	19	2,61	3	15,97	18				4	4,29	25	4	5,28	24
DWS Global Value	DWS Investment S.A.	EUR	Aktien weltweit Standardw. Val	LU0133414606	★★★	3	23,45	69	11,56	2	-11,77	42	1	82,26	10	3	8,49	90	3	9,72	93
DWS Health Care Typ O	DWS Investment GmbH	EUR	Sector Equity Health Care	DE0009769851	★★★★	2	51,48	23	11,07	3	22,6	21	2	51,67	11	3	14,3	38	2	24,41	26
DWS High Income Bond Fund	DWS Investment GmbH	EUR	EUR High Yield Bond	DE0008490913	★★★★	2	33,4	17	7,02	2	36,8	14	3	93,41	19	4	13,4	40	3	12,85	35
DWS I RREEF APRES E2	DWS Investment S.A.	USD	Property - Indirect Asia	LU0507268356												3	32,81	12	3	30,38	12
DWS ImmoFlex Vermögensmandat	DWS Investment GmbH	EUR	Property - Direct Global	DE000DWS0N09		3	-9,96	9	2,24	3	-6,28	9				4	-5,63	13	4	-6,27	13
DWS India	DWS Investment S.A.	EUR	Aktien Indien	LU0068770873	★★	4	4,82	31	22,69	4	-33,09	24	4	264,16	7	4	15,7	39	3	0,67	32
DWS Inter Genuss	DWS Investment GmbH	EUR	EUR Corporate Bond	DE0008490988	★★★	1	34,3	2	7,44	3	22,66	59	4	40,84	49	1	20,24	5	1	17,1	4
DWS Inter Vario Rent	DWS Investment GmbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0008476599	★★	4	2,49	58	1,21	3	9,02	51	4	13,78	42	4	1,01	68	4	1,97	61
DWS Internationale Aktien Typ O	DWS Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009848010	★★★★	1	46,36	18	14,74	1	1,68	21	1	77,64	20	1	17,25	11	1	22,36	4
DWS Internationale Renten Typ O	DWS Investment GmbH	EUR	Global Bond	DE0009769703	★★★	3	26,67	57	9,95	4	35,44	56	4	30,16	54	4	2,92	83	3	11,24	48
DWS Inter-Renta	DWS Investment GmbH	EUR	Global Bond	DE0008474040	★★	2	30,53	37	9,29	4	35,42	57	4	31,06	52	2	6,65	31	1	15,74	14
DWS Invest Africa LC	DWS Investment S.A.	EUR	Africa Equity	LU0329759764	★★★	2	28,65	4	17,04							3	16,38	11	3	11,84	12
DWS Invest Alpha Oppert. LC	DWS Investment S.A.	EUR	Alt - Multistrategy	LU0298689307		4	-5,98	30	5,67	3	-6,64	12				4	-1,01	39	3	1,16	31
DWS Invest Alpha Strategy LC	DWS Investment S.A.	EUR	Alt - Debt Arbitrage	LU0195139711		4	-1,12	9	2,1	4	0,73	6				4	-0,77	12	3	-0,1	10
DWS Invest Asia Pacific ex-Japan FC	DWS Investment S.A.	EUR	Asia-Pacific ex-Japan Equity	LU0544569303												3	15,47	37	3	15,26	36
DWS Invest Asian Small/Mid Cap LC	DWS Investment S.A.	EUR	Asia ex Japan Equity	LU0236153390	★★★	2	33,6	33	17,07	1	-8,09	16				1	17,73	15	1	13,97	25
DWS Invest BRIC Plus LC	DWS Investment S.A.	EUR	BRIC Equity	LU0210301635	★★	4	-0,11	17	17,56	4	-39,05	14				4	3,65	16	3	-0,55	13
DWS Invest China Bonds A2	DWS Investment S.A.	USD	RMB Bond	LU0616856422												3	5,75	2	3	13,78	2
DWS Invest Chinese Equities LC	DWS Investment S.A.	EUR	China Equity	LU0273157635	★★★★	3	7,98	24	16,89	1	-24,05	5				2	10,53	25	3	10,3	29
DWS Invest Clean Tech LC	DWS Investment S.A.	EUR	Sector Eq Alternative Energy	LU0298649426												2	-1,03	8	2	-4,25	9
DWS Invest Commodity Plus LC	DWS Investment S.A.	EUR	Rohstoffe - Diversifiziert	LU0210303920		3	9,09	35	14,65	3	-14,28	18				1	3,8	12	2	-0,32	32
DWS Invest Convertibles E2H	DWS Investment S.A.	USD	Convert Bd - Glbl USD Hedged	LU0273179522	★★★	2	30,97	4	11,38	2	14,06	3				3	7,24	8	3	13,11	7
DWS Invest Convertibles LC	DWS Investment S.A.	EUR	Convert Bd - Glbl EUR Hedged	LU0179219752	★★★	2	13,07	11	7,42	2	1,62	10				4	6,22	30	3	4,19	24
DWS Invest DYMOND FC	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0632817515												2	6,52	214	2	5,32	220
DWS Invest Emerg Mkts Corp A2	DWS Investment S.A.	USD	Anleihen Schwellenländer	LU0273170737												2	15,88	28	2	23,37	33
DWS Invest Emerg Mkts Top Div Plus LC	DWS Investment S.A.	EUR	Global Emerging Markets Eq	LU0329760002	★★★	2	28,06	54	13,15							2	10,8	85	2	12,42	44
DWS Invest Euro Bonds (Premium) LC	DWS Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0254489874	★★	3	10,08	150	4,68	4	19,28	150				1	9,13	52	1	11,32	25
DWS Invest Euro Bonds (Short) LC	DWS Investment S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0145655824	★★★★	1	8,62	12	2,47	1	17,94	13	1	33,22	8	1	5,91	7	1	6,87	4
DWS Invest Euro Corporate Bonds LC	DWS Investment S.A.	EUR	EUR Corporate Bond	LU0300357554	★★★	1	22,06	23	4,1	2	30,91	26				1	13,03	24	1	13,84	13
DWS Invest Euro-Gov Bonds LC	DWS Investment S.A.	EUR	EUR Government Bond	LU0145652052	★★	3	11,09	66	5,5	3	23,16	61	3	42,19	25	1	10,82	19	1	11,73	21
DWS Invest European Equities LC	DWS Investment S.A.	EUR	Europe Large-Cap Blend Eq	LU0145634076	★★	4	10,15	179	17,04	4	-35,15	152	2	49,56	56	2	14,05	110	4	11,67	178

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DWS Invest European Small/Mid Cap LC	DWS Investment S.A.	EUR	Europe Mid-Cap Equity	LU0236146774	★★	1	40,59	3	17,05	3	-22,07	11				1	26,96	2	1	25,37	1
DWS Invest European Value LC Acc	DWS Investment S.A.	EUR	Aktien Europa Standardw. Val	LU0195137939	★★	4	8,37	73	13,51	4	-34,19	60				4	4,98	93	4	7,51	81
DWS Invest Global AgriBusiness LC	DWS Investment S.A.	EUR	Sector Equity Agriculture	LU0273158872	★★★	3	39,83	8	14,09	3	3,46	2				2	14,89	5	2	13,37	4
DWS Invest Global Equities LC	DWS Investment S.A.	EUR	Global Large-Cap Blend Eq	LU0145633003	★★★	3	19,01	246	9,98	3	-21,51	215	2	46,67	72	4	7,53	314	3	11,3	224
DWS Invest Global ex Japan (USD) A2	DWS Investment S.A.	USD	Global Large-Cap Blend Eq	LU0273165141	★★	3	23,77	199	13,28	3	-20,33	199				3	10,51	204	3	10,83	237
DWS Invest Global Inflation Strat LC	DWS Investment S.A.	EUR	Other Inflation-Linked Bond	LU0193194403		4	8,5	8	4,95	4	0,64	4				2	9,42	4	3	11,81	7
DWS Invest Global Infrastructure LC	DWS Investment S.A.	EUR	Sector Equity Infrastructure	LU0329760770	★★★	3	28,29	12	11,56							4	6,15	23	3	8,91	19
DWS Invest Global Value LC	DWS Investment S.A.	EUR	Aktien weltweit Standardw. Val	LU0273155423	★★★	3	21,75	76	11,07	2	-10,44	37	1	86,26	7	4	7,53	105	4	9,15	101
DWS Invest Gold & Precious Met Eqs LC	DWS Investment S.A.	EUR	Sector Eq Precious Metals	LU0273159177	★★★	3	33,77	14	26,44	2	12,61	10				2	-0,69	15	2	-6,95	9
DWS Invest Gov. Liquidity Fund FC	DWS Investment S.A.	EUR	EUR Money Mkt - Short Term	LU0416134327												3	0,05	18	2	0,22	14
DWS Invest Income Strategy Cnsrv NC	DWS Investment S.A.	EUR	Alt - Long/Short Debt	LU0195291934		4	0,47	27	1,17	3	4,33	10				4	0,42	41	4	0,49	42
DWS Invest Income Stratgy Currency LC	DWS Investment S.A.	EUR	Alt - Currency	LU0273151430		3	1,06	14	1,17	2	6,49	4				3	-0,4	24	3	-0,4	27
DWS Invest Income Strategy Plus LC	DWS Investment S.A.	EUR	Alt - Long/Short Debt	LU0179217541		2	5,87	15	2,14	3	8,31	9				2	3,63	24	2	4,82	19
DWS Invest Income Stratgy System FC	DWS Investment S.A.	EUR	Alt - Systematic Futures	LU0507266731		1	11,22	2	3,22							1	3,4	2	1	7,31	2
DWS Invest Italian Equities LC	DWS Investment S.A.	EUR	Italy Equity	LU0254493041	★★★	3	-20,41	10	20,75	3	-52,09	7	2	15,29	4	3	7,79	9	3	0,48	9
DWS Invest Multi Asset Allocation LC	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0179218606												2	7,9	155	1	7,9	111
DWS Invest New Resources LC	DWS Investment S.A.	EUR	Sector Equity Ecology	LU0237014641	★★★	2	10,77	20	14,68	2	-31,9	10				2	7,48	23	2	9,04	22
DWS Invest Responsibility LC	DWS Investment S.A.	EUR	Global Large-Cap Blend Eq	LU0145638812	★★	3	17,85	257	9,89	3	-20,46	203	4	22,37	156	4	7,73	305	3	12,05	196
DWS Invest RREEF Global Real Estate E2	DWS Investment S.A.	USD	Property - Indirect Global	LU0507268943												4	16,67	36	1	24,33	6
DWS Invest Short Duration Credit LC	DWS Investment S.A.	EUR	EUR Corp. Bond - Short Term	LU0236145453												1	9,16	4	1	7,63	3
DWS Invest Small/Mid Cap Value A2	DWS Investment S.A.	USD	Global Small/Mid-Cap Equity	LU0616852272												2	9,5	25	1	12,61	12
DWS Invest Sovereigns Plus LC	DWS Investment S.A.	EUR	EUR Government Bond	LU0145658505	★★	4	7,85	93	3,49	3	24,48	56	4	23,5	38	3	5,39	92	3	7,02	85
DWS Invest Top 50 Asia LC	DWS Investment S.A.	EUR	Asia-Pacific inc. Japan Equity	LU0145648290	★★★	3	17,21	21	13,69	3	-23,37	21	1	103,88	5	2	8,69	16	2	9,73	19
DWS Invest Top Dividend LC	DWS Investment S.A.	EUR	Aktien weltweit Standardw. Val	LU0507265923	★★★★	1	41,09	19	8,16	1	8,08	9				3	8,27	95	2	13,89	54
DWS Invest Top Dividend Premium A2	DWS Investment S.A.	USD	Aktien weltweit Standardw. Val	LU0616850730												4	-2,22	128	4	1,66	122
DWS Invest Top Euroland LC	DWS Investment S.A.	EUR	Eurozone Large-Cap Equity	LU0145644893	★★★★	1	21,75	10	17,27	1	-21,03	19	1	61,9	12	1	21,59	11	1	15,45	19
DWS Invest US Value Equities LC	DWS Investment S.A.	EUR	Aktien USA Standardw. Blend	LU0145635552	★★	3	44,81	89	10,99	4	-8,69	94	3	12,59	62	3	10,36	105	3	17,34	106
DWS Investa	DWS Investment GmbH	EUR	Aktien Deutschland	DE0008474008	★★	3	28,95	39	23,63	3	-12,17	31	3	101,65	35	1	25,73	8	2	17,87	21
DWS Japan Oppert.	DWS Investment GmbH	EUR	Aktien Japan Standardwerte	DE0008490954	★★★★	4	6,85	93	13,84	2	-22,29	36	1	13,87	13	3	-1,42	86	3	1,79	85
DWS Klimawandel	DWS Investment GmbH	EUR	Sector Equity Ecology	DE000DWS0DT1	★★	4	-19,79	37	15,93	4	-55,48	23				4	-1,03	40	4	-4,15	40
DWS Mega Performance 2016	DWS Investment S.A.	EUR	Garantiefonds	LU0360864325		3	6,59	106	6,29							3	3,1	128	2	4,94	104
DWS Optimum Alpha	DWS Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DWS0UX7	★★★★	2	10,85	165	6,35							3	4,92	297	3	1,34	400
DWS Osteuropa	DWS Investment S.A.	EUR	Emerging Europe Equity	LU0062756647	★★★	2	22,68	20	23,18	2	-32,82	21	2	195,27	16	3	13,32	43	2	9,12	19
DWS Performance Rainbow 2015	DWS Investment S.A.	EUR	Garantiefonds	LU0300986410		2	15,15	52	3,2							2	3,68	115	2	5,2	94
DWS Performance Select 2014	DWS Investment S.A.	EUR	Garantiefonds	LU0216964394		3	4,3	136	3,49	4	-6,01	82				3	1,83	157	3	1,88	166
DWS PlusInvest (Balance)	DWS Investment GmbH	EUR	Mischfonds EUR flexibel	DE0009769935	★★	3	3,79	286	8,24	4	-28,5	220	4	7,76	72	2	5,28	276	2	4,58	248
DWS PlusInvest (Einkommen)	DWS Investment GmbH	EUR	Mischfonds EUR defensiv	DE0009769927	★	3	5,07	190	5,29	4	-18,08	183	4	6,33	99	2	6,25	122	2	6,3	117
DWS PlusInvest (Wachstum)	DWS Investment GmbH	EUR	Mischfonds EUR aggressiv	DE0009769943	★	4	-3,54	196	11,43	4	-38,5	141	4	7,59	82	1	10,44	51	1	10,12	53
DWS Rendite (Medium)	DWS Investment S.A.	EUR	Mischfonds EUR defensiv	LU0310600951	★★★★★	1	17,21	35	2,72	1	33,37	6				3	5,11	169	2	6,75	101
DWS Rendite 2012	DWS Investment S.A.	EUR	Other Bond	LU0205079857		4	4,16	63	1,05	3	18,91	28				4	1,27	100	4	1,33	98
DWS Rendite Garant 2015	DWS Investment S.A.	EUR	Garantiefonds	LU0454734905												3	3,42	120	3	3,92	119
DWS Rendite Optima	DWS Investment S.A.	EUR	EUR Ultra Short-Term Bond	LU0069679222	★★★	3	2,16	44	0,14	2	8,03	29	2	20,93	19	3	0,64	48	3	0,81	47
DWS Rendite Optima Four Seasons	DWS Investment S.A.	EUR	EUR Money Market	LU0225880524	★★★	2	2,27	14	0,11	2	8,33	13				1	0,66	11	2	0,82	14
DWS Renten Direkt 2013	DWS Investment S.A.	EUR	Other Bond	LU0376330543		3	10,73	53	1,53							4	3,58	88	4	3,8	82
DWS Renten Direkt 2014	DWS Investment S.A.	EUR	Other Bond	LU0409922514		3	10,99	51	1,67							4	3,78	86	3	3,97	78
DWS Renten Direkt 2014 II	DWS Investment S.A.	EUR	Other Bond	LU0360864168		3	16,17	39	2,74							3	7,09	59	2	7,64	50
DWS Renten Direkt 2015	DWS Investment S.A.	EUR	Other Bond	LU0275643210												2	9,7	42	2	9,92	38
DWS Renten Direkt Select 2016	DWS Investment S.A.	EUR	Other Bond	LU0454735381												2	10,92	31	2	10,86	32
DWS Ring International	DWS Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE0008474297	★★★★	1	22,16	39	6,75	1	7,95	33	1	53,57	26	2	7,19	140	1	11,92	21
DWS Russia	DWS Investment S.A.	EUR	Russia Equity	LU0146864797	★	2	27,18	6	25,49	4	-57,14	16	3	117,19	3	3	7,28	15	2	2,52	9
DWS Sachwerte	DWS Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DWS0W32	★★★	2	7,53	210	5,45							4	0,51	471	3	0,96	413
DWS SachwertStrategie Protekt Plus	DWS Investment S.A.	EUR	Garantiefonds	LU0408719853												3	1,38	171	3	2,58	144
DWS Select-Invest	DWS Investment GmbH	EUR	Aktien Deutschland	DE0008476565	★	4	21,54	59	25,39	4	-30,94	56	3	99,64	39	3	21,56	48	4	13,76	57
DWS Short Duration Emerg Mkt FX EUR	DWS Investment S.A.	EUR	Glbl Em Mkts Bd - Local Curr	LU0599900635												4	6,19	44	4	3,67	44
DWS Stiftungsfonds	DWS Investment GmbH	EUR	Mischfonds EUR defensiv	DE0005318406	★★	4	3,66	208	2,94	3	0,63	139	3	30,28	73	3	5,58	157	2	5,74	141
DWS Technology Typ O	DWS Investment GmbH	EUR	Sector Equity Technology	DE0008474149	★★★	2	41,8	17	15,38	2	-2,7	22	3	29,01	28	3	8,94	30	2	11,62	15
DWS Telemedia Typ O	DWS Investment GmbH	EUR	Sector Eq Communications	DE0008474214	★★★★	1	45,82	6	9,99	1	7,08	5	3	48,47	11	1	14,88	7	1	20,6	4
DWS Timing Chance Vermögensmandat	DWS Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DWS0RZ8	★★★★	2	11,31	154	9,17							2	6,57	212	2	6,94	147
DWS Top 50 Asien	DWS Investment GmbH	EUR	Asia-Pacific inc. Japan Equity	DE0009769760	★★★	3	18,2	18	13,72	2	-18,63	16	1	122,36	2	2	8,54	18	2	10,22	17
DWS Top 50 Welt	DWS Investment GmbH	EUR	Global Large-Cap Growth Eq	DE0009769794	★★★	4	23,29	61	12,18	2	-9,02	33	3	32,5	30	2	11,34	44	2	13,91	41
DWS Top Balance	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0360865058	★★★★★	1	20,38	43	9,75							1	11,18	58	1	11,23	42
DWS Top Dividende	DWS Investment GmbH	EUR	Aktien weltweit Standardw. Val	DE0009848119	★★★★	1	42,33	15	8,85	1	9,24	6				3	8,59	87	2	14,38	44
DWS Top Dynamic	DWS Investment S.A.	EUR	Global Large-Cap Blend Eq	LU0350005186	★★	3	20,8	227	12,7							3	10,3	223	3	10,4	249
DWS Top Europe	DWS Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE0009769729	★★★★	1	29,95	28	15,66	1	-15,64	36	1	75,54	18	1	19,27	15	1	17,97	24
DWS TRC Deutschland	DWS Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DWS08N1												1	19,07	12	1	19,71	3
DWS TRC Top 50 Asien	DWS Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DWS08Q4												3	2,66	394	3	1,16	406
DWS TRC Top Dividende	DWS Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DWS08P6												3	3,47	366	2	6,4	170
DWS Türkei	DWS Investment S.A.	EUR	Turkey Equity	LU0209404259	★★	3	36,58	11	30	2	-7,48	6				2	52,94	5	3	37,41	12
DWS Unternehm.anleihen Direkt 2014	DWS Investment S.A.	EUR	Other Bond	LU0360864242		3	12,09	48	2,11							4	3,62	87	4	3,67	86
DWS US EquitiesTyp O	DWS Investment GmbH	EUR	US Flex-Cap Equity	DE0008490814	★★★	4	37,96	21	13,43	3	-1,58	12	3	24	10	4	5,67	22	3	12,72	21
DWS US Growth	DWS Investment GmbH	EUR	Aktien USA Standardw. Growth	DE0008490897	★★★	3	48,16	43	13,18	3	1,14	37	2	34,72	14	3	11,23	39	3	16,7	38

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
DWS Vermögensbildungsfonds (LUX) I	DWS Investment S.A.	EUR	Global Large-Cap Blend Eq	LU0205987356	★★	4	10,76	301	13,33	2	-14,76	137				3	9,68	247	3	11,96	199
DWS Vermögensbildungsfonds I	DWS Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0008476524	★★★	4	12,88	289	13,24	2	-12,89	117	2	49,43	60	3	10,5	206	2	12,7	182
DWS Vermögensbildungsfonds R	DWS Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008476516	★★★★	2	15,49	65	4,66	2	26,65	74	2	50,6	44	1	10,64	24	1	11,66	21
DWS Vermögensmandat-Balance	DWS Investment S.A.	EUR	Mischfonds EUR ausgewogen	LU0309483435	★★★	4	4,85	204	5,78	3	-3,7	122				3	4,54	231	3	4,7	210
DWS Vermögensmandat-Defensiv	DWS Investment S.A.	EUR	Mischfonds EUR defensiv	LU0309482544	★★★	3	7,29	163	2,86	3	5,97	111				3	4,31	204	2	5,79	138
DWS Vermögensmandat-Dynamik	DWS Investment S.A.	EUR	Mischfonds EUR aggressiv	LU0309483781	★★★	3	5,39	162	7,73	2	-8,71	51				4	4,38	187	3	5,38	156
DWS Vermögensmandat-Protekt 80	DWS Investment S.A.	EUR	Garantiefonds	LU0309484086		4	2,09	162	1,91	4	-18,06	103				4	-0,23	222	4	0,2	215
DWS Vola Strategy	DWS Investment S.A.	EUR	Mischfonds EUR defensiv	LU0144136180	★	4	-11,71	265	4,18	4	-8,26	166				4	-0,03	286	4	-2,88	293
DWS Vorsorge AS (Dynamik)	DWS Investment GmbH	EUR	Mischfonds EUR aggressiv	DE0009769885	★★★	3	11,14	132	8,77	4	-22,73	117	2	45,56	35	1	10,36	55	1	10,71	43
DWS Vorsorge AS (Flex)	DWS Investment GmbH	EUR	Mischfonds EUR aggressiv	DE0009769893	★★★	3	10,61	139	8,74	3	-18,74	101	2	53	24	1	10,4	52	1	10,85	40
DWS Vorsorge Dachfonds	DWS Investment S.A.	EUR	Global Large-Cap Blend Eq	LU0272367581	★★★	3	19,4	240	12,21	3	-15,22	147				2	10,72	191	3	11,22	226
DWS Vorsorge Rentenfonds 10 Y	DWS Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0272368639	★★★★★	1	29,71	2	7,11	1	53,22	2				3	5,08	169	2	8,53	97
DWS Vorsorge Rentenfonds 15 Y	DWS Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0272368126	★★★★★	1	44,99	1	13,24	1	65,47	1				3	5,67	160	1	12,59	14
DWS Vorsorge Rentenfonds 3Y	DWS Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0359921623	★★★	3	9,88	155	1,94							4	1,57	228	4	2,98	219
DWS Vorsorge Rentenfonds 5 Y	DWS Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0272369017	★★★★	1	16,85	52	3,39	1	32,07	31				4	2,77	219	4	5,06	189
DWS Vorsorge Rentenfonds 7 Y	DWS Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0272368712	★★★★★	1	19,09	23	4,46	1	36,46	16				4	3,64	204	3	5,68	175
DWS Vorsorge Rentenfonds XL Duration	DWS Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0414505502												4	4,28	187	1	14,58	4
DWS Zeitwert Protect	DWS Investment S.A.	EUR	Garantiefonds	LU0380219310		3	6,45	108	0,95							4	0,43	209	4	0,56	205
DWS Zinseinkommen	DWS Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0649391066												4	3,71	203	4	4,07	207
DWS ZukunftsInvestitionen	DWS Investment GmbH	EUR	Sector Eq Ind Materials	DE0005152482	★★★	2	45,63	11	15,16	1	-6,38	5				2	12,82	13	2	12,09	18
DWS Zukunftsressourcen	DWS Investment GmbH	EUR	Sector Equity Ecology	DE0005152466	★★★	2	11,86	19	15,08	2	-29,9	9				2	7,57	22	2	9,44	18
DWS Zukunftsstrategie Aktien	DWS Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009848077	★★	4	8,58	311	12,79	4	-28,51	263	2	41,94	88	3	9,77	244	2	13,59	157
DWS Zürich Invest Aktien Schweiz	DWS Investment GmbH	EUR	Switzerland Large-Cap Equity	DE0008490145	★★★★	3	35,18	18	15,1	3	0,35	16	1	136,87	1	3	12,12	24	3	13,59	21
DWS Zürich Invest Global	DWS Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE0008490228	★★	2	16,16	95	9,13	4	-14,24	172	3	34,32	85	1	9,99	36	1	15,51	4
Dynamic Oppert.-UI	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0RKXN6	★★	4	2,76	223	3,44							3	4,58	228	3	4,17	222
Dynamic Precious Metals Fund A	DundeeWealth S.A.	EUR	Sector Eq Precious Metals	LU0357130854	★★★★	1	65,22	2	31,72							3	-3,18	20	3	-12,7	24
DZPB Concept-Emerging-Market-Bonds	IPConcept (Luxemburg) S.A.	EUR	Anleihen Schwellenländer	LU0078162780	★★	4	26,65	51	4,96	4	35,87	43	4	67,28	27	4	11,54	75	4	11,9	80
DZPB Concept-Fonds-Plus	IPConcept (Luxemburg) S.A.	EUR	Global Large-Cap Blend Eq	LU0072783490	★★★	3	23,37	205	9,18	3	-21,09	211	4	12,85	178	4	8,17	297	4	7,94	306
DZPB Portfolio-Zuwachs	IPConcept (Luxemburg) S.A.	EUR	Aktien Europa flexibel	LU0072783730	★★★	2	21,94	31	11,06	3	-25,45	42	3	25,83	23	4	3,41	66	4	-2,47	64
DZPB Rendite - EURO Zins	IPConcept (Luxemburg) S.A.	EUR	Anleihen EUR diversifiziert	LU0085596863	★★	4	6,38	186	1,24	4	16,13	163	4	29,13	128	4	3,11	212	4	3,41	214
DZPB Rendite Plus 12	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR ausgewogen	LU0085086071	★★★★	3	8,1	186	7,76	3	-3,5	118	1	54,5	23	2	7,66	116	3	4,54	215
DZPB Reserve-Euro B	IPConcept (Luxemburg) S.A.	EUR	EUR Ultra Short-Term Bond	LU0355350983	★★	4	1,4	54	0,78							3	0,68	46	4	0,54	53
DZPB Vario Invest	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR ausgewogen	LU0395152969	★★	3	7,91	187	11,54							2	8,71	86	3	6,13	168
E&G FONDS Global REITs Profess. Dis	LRI Invest S.A.	EUR	Property - Indirect Global	LU0403969420	★★★★	2	56,6	14	8,24							2	19,94	20	3	20,52	32
E&G Immobilienaktien Europa Classic	LRI Invest S.A.	EUR	Property - Indirect Europe	LU0117418607	★	4	14,06	21	12,98	4	-49,36	18	4	6,68	10	4	9,81	24	4	2,21	24
E&G Portfolio - Global Bonds A	LRI Invest S.A.	EUR	Global Bond - EUR Biased	LU0334446647	★★	4	9,4	33	1,53							4	3,44	38	4	4,13	39
E&G Portfolio - Global Stocks	LRI Invest S.A.	EUR	Global Large-Cap Blend Eq	LU0334446308	★★	4	11,14	300	9,02							4	6,9	329	4	5,56	352
E&G Prop Stocks Asia Pac Classic C	LRI Invest S.A.	EUR	Property - Indirect Asia	LU0117472729	★★	4	33,54	13	13,99	4	-27,77	13				4	31,12	16	4	26,65	15
E. Rothschild Euro Corp Bd Short Term A	E. de Rothschild Ass. Mgmt	EUR	EUR Corporate Bond - Short	LU0112660294	★★	4	-0,29	18	0,2	4	5,31	15	4	17,43	6	4	-0,18	21	4	-0,14	21
E. Rothschild Euro Corp Bds Mid Term A	E. de Rothschild Ass. Mgmt	EUR	EUR Corporate Bond	LU0112663983	★★★	4	12,63	104	3,61	3	24,23	55	4	45,75	45	4	7,14	127	4	6,51	128
E. Rothschild Euro Gov Bd Long Term A	E. de Rothschild Ass. Mgmt	EUR	EUR Bond - Long	LU0113256613	★★	4	11,66	13	4,37	4	25,63	13	4	47,89	10	4	5,58	13	4	7,05	13
E. Rothschild Euro Gov Bd Mid Term A	E. de Rothschild Ass. Mgmt	EUR	EUR Government Bond	LU0112657076	★★	4	6,56	98	2,15	4	18,22	74	4	34,27	35	4	3,98	103	4	4,48	107
E.ON Aktienfonds DWS	DWS Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009848036	★★★	4	13,82	283	11,74	4	-22,03	219	1	65,81	28	3	8,47	289	2	13,29	163
E+S Erfolgs-Invest T	CPB Kapitalanlage GmbH	EUR	Mischfonds EUR flexibel	AT0000495064	★★	3	4,66	265	11,06	3	-16,18	170				2	5,41	266	4	-0,56	465
Earth Energy Fund UI EUR R	Universal-Investment GmbH	EUR	Sector Equity Energy	DE000A0MWKJ7	★★	4	1,28	28	26,15	4	-33,31	25				4	-2,26	27	4	-6,5	32
Earth Exploration Fund UI EUR R	Universal-Investment GmbH	EUR	Sector Eq Natural Resources	DE000A0J3UF6	★	4	-7,87	31	28,95	4	-49,84	22				4	-12,77	36	4	-17,64	35
Earth Gold Fund UI EUR R	Universal-Investment GmbH	EUR	Sector Eq Precious Metals	DE000A0Q2SD8	★★★	2	44,89	9	26,69							3	-4,28	23	2	-7,39	12
East Capital (Lux) China A EUR	East Capital AB	EUR	China Equity	LU0289591256	★★★	2	11,22	20	16,78	2	-29,09	13				3	8,46	39	2	11,77	21
East Capital (Lux) China East Asia A EUR	East Capital AB	EUR	Asia ex Japan Equity	LU0212839673	★★	4	17,85	79	16,13	2	-15,12	30				4	10,25	80	2	13,23	38
East Capital LUX Eastern Europe A EUR	East Capital AB	EUR	Emerging Europe Equity	LU0332315638	★★★	3	15,72	35	21,97							3	13,4	41	3	6,44	37
East Capital LUX Russian A EUR	East Capital AB	EUR	Russia Equity	LU0272828905	★★★	2	22,85	8	26,51	3	-31,36	9				2	9,28	12	1	4,22	5
EasyETF BNP Paribas Glbl AgriBusns EUR	BNP Paribas	EUR	Sector Equity Agriculture	FR0010616318	★★	3	41,33	7	19,44							2	12,64	7	3	9,94	10
EasyETF DJ South Korea Titans 30 EUR	BNP Paribas	EUR	Korea Equity	FR0010636530	★★★	3	41,3	9	20,3							2	8,7	8	2	6,26	8
EasyETF DJ Turkey Titans 20 EUR	BNP Paribas	EUR	Turkey Equity	FR0010636555	★★★★	2	48,43	7	30,69							3	51,82	10	2	40,31	8
EasyETF Euro Stoxx	BNP Paribas	EUR	Eurozone Large-Cap Equity	FR0010230516	★★★	2	6,94	49	17,23	2	-31,89	56				2	13,82	60	2	10,82	51
EasyETF Euro Stoxx 50 B	BNP Paribas	EUR	Eurozone Large-Cap Equity	FR0010129072	★★★	3	3,08	83	18,35	3	-31,95	58				3	12,61	97	2	9,86	76
EasyETF Euro Stoxx 50 Double Short	BNP Paribas	EUR	Trading - Leveraged/Inverse Eq	FR0010689695		4	-48,1	24	35,65							4	-31,56	45	4	-31,83	44
EasyETF EuroMTS Fed Funds	BNP Paribas	USD	USD Money Market	FR0010616276	★★★	2	14,33	18	12,73							2	0,37	19	2	7,89	16
EasyETF FTSE China 25 EUR	BNP Paribas	EUR	China Equity	FR0010636589	★★★	3	3,33	29	18,91							3	8,77	38	3	9,8	34
EasyETF FTSE EPRA Europe A	BNP Paribas Invest Partners Lux	EUR	Property - Indirect Europe	LU0246033426	★★★	2	29,93	7	15,44	2	-25,12	8				2	25,16	8	2	17,44	11
EasyETF FTSE EPRA EuroZone	BNP Paribas Invest Partners Lux	EUR	Property - Indirect Eurozone	LU0192223062	★★★	2	18,2	2	17,81	1	-16,83	1				2	23,46	2	2	15,53	2
EasyETF FTSE ET50 Environment EUR	BNP Paribas	EUR	Sector Equity Ecology	FR0010616284	★★★★	1	20,56	8	14,15							3	7,36	25	2	9,33	21
EasyETF iBoxx Liquid Sov Extra Short	BNP Paribas	EUR	EUR Government Bond	FR0010276923	★★★	4	8,09	90	1,86	4	20,7	69				4	4,34	100	4	5,4	104
EasyETF iBoxx Liquid Sov Global	BNP Paribas	EUR	EUR Government Bond	FR0010276949	★★★★	2	14,04	29	4,92	1	31,33	16				2	9,17	33	2	10,15	42
EasyETF iBoxx Liquid Sovereigns Long	BNP Paribas	EUR	EUR Government Bond	FR0010276964	★★★★	1	15,7	17	9,64	1	34,55	10				1	12,57	7	1	15	10
EasyETF NMX30 Infrastruct Glb A EUR	BNP Paribas Invest Partners Lux	EUR	Sector Equity Infrastructure	LU0315440411	★★★★★	1	68,92	1	8,84							1	15,5	3	1	25,37	2
EasyETF Russell 1000 EUR	BNP Paribas	EUR	Aktien USA Standardw. Blend	FR0010616292	★★★★★	1	63,41	3	11,97							1	14,07	21	1	23,16	18
EasyETF S&P 500 EUR	BNP Paribas	EUR	Aktien USA Standardw. Blend	FR0010616300	★★★★	1	58,32	28	11,25							1	14,11	19	1	23,46	11
EasyETF S&P GSCI TM Cppd Cmdty 35/20 A	BNP Paribas Invest Partners Lux	USD	Rohstoffe - Diversifiziert	LU0203243844		2	22,57	18	14,93	4	-28,25	26				3	-1,25	52	1	5,41	11
EasyETF S&P GSLE Dynamic TR A EUR	BNP Paribas Invest Partners Lux	EUR	Rohstoffe - Diversifiziert	LU0309198074		1	30,75	8	12,9	2	-6,83	11				2	1,18	25	1	5,19	13
EasyETF S&P GSUL Energy A EUR	BNP Paribas Invest Partners Lux	EUR	Rohstoffe - Diversifiziert	LU0246046329		1	32,52	7	13,23	2	-8,87	14				1	3,93	10	1	7,06	6

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
EasyETF Stoxx Europe 600	BNP Paribas	EUR	Europe Large-Cap Blend Eq	FR0010616250	★★★★	2	24,27	80	13,69							2	14	112	2	14,89	83
EasyETF Stoxx Europe 600 Banks	BNP Paribas	EUR	Sector Equity Financial Serv.	FR0007068077	★★	4	-24,79	38	24,41	4	-59,35	30	2	1,1	9	3	19,97	31	4	12,38	40
EasyETF Stoxx Europe 600 Double Short	BNP Paribas	EUR	Trading - Leveraged/Inverse Eq	FR0010689687		4	-55,95	25	25,8							4	-29,15	42	4	-32,19	46
EasyETF Stoxx Europe 600 Insurance	BNP Paribas	EUR	Sector Equity Financial Serv.	FR0007068101	★★★	1	25,99	6	21,2	1	-31,81	8	1	33,23	4	1	30,35	4	1	23,9	5
EasyETF Stoxx Europe 600 Media	BNP Paribas	EUR	Sector Eq Communications	FR0007068051	★★★	3	36,26	15	14,13	3	-8,46	11	3	51,88	10	1	14,94	6	2	18,49	8
EasyETF Stoxx Europe 600 Telecomm	BNP Paribas	EUR	Sector Eq Communications	FR0007068044	★★★	4	8,79	21	12,22	3	-10,62	13	1	78,74	3	4	-3,07	22	4	-2,09	22
EasyETF Stoxx Europe 600 Utilities	BNP Paribas	EUR	Sector Equity Utilities	FR0007068036	★★★	3	-0,49	8	14,29	4	-37,49	8	1	113,65	1	2	8,28	4	3	5,99	11
EasyETF TOPIX EUR	BNP Paribas	EUR	Aktien Japan Standardwerte	FR0010713610	★★★★	3	11,25	64	14,52							3	-0,14	66	2	3,69	52
EasyETF TSEC Taiwan EUR	BNP Paribas	EUR	Taiwan Large-Cap Equity	FR0010636563	★★★	2	32,03	3	17,28							2	7,54	5	2	8,04	4
Eaton Vance Intl(IRL) Global Macro A2 $	Eaton Vance Mgmt (Internat)	USD	Alt - Global Macro	IE00B5VSG325												2	3,82	12	1	11,21	4
Eaton Vance Intl(IRL) US Hi-Yld Bd M2 $	Eaton Vance Mgmt (Internat)	USD	USD High Yield Bond	IE0031923802	★★★★	2	55,13	10	10,41	3	49,25	14	2	86,65	5	3	11,11	18	3	19,64	18
Eaton Vance Intl(IRL) US Value M2 $	Eaton Vance Mgmt (Internat)	USD	U.S. Large-Cap Value Equity	IE0031923687	★★★★	3	44,6	20	11,8	3	-4,24	17	2	35,43	6	1	14,78	4	2	20,6	13
Echiquier Agenor	Financière de l'Echiquier	EUR	Europe Small-Cap Equity	FR0010321810	★★★	4	23,29	44	15,36	2	-18,04	23				4	16,36	41	4	7,84	47
Echiquier Global	Financière de l'Echiquier	EUR	Global Large-Cap Growth Eq	FR0010859769												3	10,71	49	2	13,44	43
Echiquier Major	Financière de l'Echiquier	EUR	Europe Large-Cap Growth Eq	FR0010321828	★★★★	2	40,98	11	14,35	2	7,29	9				2	19,7	10	2	17,36	16
Echiquier Patrimoine	Financière de l'Echiquier	EUR	Mischfonds EUR defensiv	FR0010434019	★★★	4	3,54	211	2,63	3	3,67	125	3	34,57	60	4	3,28	232	4	2,41	238
Echiquier Sélection	Financière de l'Echiquier	EUR	Europe Mid-Cap Equity	FR0010451955	★★★★	3	15,85	42	12,84	2	-12,88	20				4	9,74	55	4	4,35	55
ECLIPP L Discount Class 02	BNP Paribas Invest Partners Lux	EUR	Global Large-Cap Blend Eq	LU0502028953												1	12,69	79	3	9,81	268
ECLIPP L Express Class 01	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0446520214												1	12,9	1	1	8,57	8
Ecology Stock FOCUS A	Carl Spängler KAG	EUR	Sector Equity Ecology	AT0000A09YJ7	★★★	3	3,62	24	9							3	6,54	27	4	1,17	36
EDGAR T	ERSTE-SPARINVEST KAG	EUR	Mischfonds EUR flexibel	AT0000496294	★	4	-3,57	410	14,39	4	-69,77	258				2	6,01	231	4	0,18	440
EdR Active Strategies I	EdRIM Gestion	EUR	Alt - Event Driven	FR0010330688		2	3,21	2	3,48	2	-2,72	2				3	-0,85	6	3	0,01	6
EdR Asia Leaders C	E. de Rothschild Ass. Mgmt	EUR	Asia-Pacific ex-Japan Equity	FR0011102110												4	11,54	62	4	8,45	64
EdR Bond Allocation C	EdRIM Gestion	EUR	EUR Corporate Bond	FR0010144675	★	4	5,73	111	3,47	4	6,39	81				4	3,08	141	4	1,97	143
EdR China A	E. de Rothschild Ass. Mgmt	EUR	China Equity	FR0010479923	★★	4	-27,5	41	19,26	4	-55,05	31	3	132,16	9	4	-4,87	51	4	-6,51	49
EdR Commosphere A	E. de Rothschild Ass. Mgmt	USD	Sector Eq Natural Resources	FR0010689349	★★	3	13,3	20	20,91							3	-3,07	26	2	-5,38	20
EdR Croissance A	E. de Rothschild Ass. Mgmt	EUR	Mischfonds EUR aggressiv	FR0010658955	★★	4	3,01	172	16,68							2	9,86	67	2	8,23	96
EdR Ecosphere A	E. de Rothschild Ass. Mgmt	EUR	Sector Equity Ecology	FR0010509810	★	4	-36,16	41	17,42	4	-64,14	26				4	-2,21	43	4	-8,7	43
EdR Euro Convictions C	E. de Rothschild Ass. Mgmt	EUR	Eurozone Large-Cap Equity	FR0011158641												4	10,48	128			
EdR Euro Leaders C	E. de Rothschild Ass. Mgmt	EUR	Eurozone Large-Cap Equity	FR0010176487	★★★★	2	6,96	48	17,63	1	-24	25	1	56,03	17	1	17,43	21	1	13,82	29
EdR Euro SRI A	E. de Rothschild Ass. Mgmt	EUR	Eurozone Large-Cap Equity	FR0010505578	★★★★	1	10,67	33	14,18	3	-35,35	83	1	68,19	8	2	14,09	52	1	12,78	33
EdR Europe Convertibles A	E. de Rothschild Ass. Mgmt	EUR	Convertible Bond - Europe	FR0010204552	★★★	4	6,78	23	9,23	2	6,51	8	3	44,7	11	2	12,08	11	3	6,42	21
EdR Europe Flexible A	E. de Rothschild Ass. Mgmt	EUR	Mischfonds EUR flexibel	FR0010696773	★★★	2	6,45	233	9,32							4	1,29	445	3	1,63	383
EdR Europe Midcaps A	E. de Rothschild Ass. Mgmt	EUR	Europe Mid-Cap Equity	FR0010177998	★★	3	30,26	15	16,56	4	-26,77	14	2	104,99	6	2	21,31	8	2	16,7	11
EdR Europe Synergy A	E. de Rothschild Ass. Mgmt	EUR	Europe Large-Cap Blend Eq	FR0010398966	★★★★★	1	29,12	32	12,08	1	-0,41	8				3	12,57	162	3	13,95	126
EdR Europe Value & Yield C	E. de Rothschild Ass. Mgmt	EUR	Aktien Europa Standardw. Val	FR0010588681	★★★★★	2	15,7	45	11,5	1	-8,65	4	1	80,02	1	4	9,4	78	3	10,96	53
EdR Global Convertibles A	E. de Rothschild Ass. Mgmt	EUR	Convert. Bd - Glbl EUR Hedged	FR0010773036	★★★	2	12,2	15	9,63							1	9,86	7	2	5,27	16
EdR Global Emerging A	E. de Rothschild Ass. Mgmt	EUR	Global Emerging Markets Eq	FR0010449868												4	6,91	149	4	3,37	157
EdR Global Healthcare A	E. de Rothschild Ass. Mgmt	EUR	Sector Equity Health Care	FR0010193227	★★★★	1	55,19	11	9,82	2	22,92	19	1	60,49	8	1	20,37	7	1	30,36	5
EdR Goldsphere B	E. de Rothschild Ass. Mgmt	EUR	Sector Eq Precious Metals	FR0010664086	★★	3	24,18	19	26,14							2	-0,66	14	2	-7,79	13
EdR India A	E. de Rothschild Ass. Mgmt	EUR	Aktien Indien	FR0010479931	★★★	3	15,28	23	19,95	3	-31,28	21				4	12,75	43	4	-1,31	40
EdR Infrasphere A	E. de Rothschild Ass. Mgmt	EUR	Sector Equity Infrastructure	FR0010556159	★★★	2	36,84	8	8,74							1	12,88	6	1	17,59	6
EdR Latin America C	E. de Rothschild Ass. Mgmt	EUR	Latin America Equity	FR0011100965																	
EdR Monde Flexible A	E. de Rothschild Ass. Mgmt	EUR	Mischfonds EUR aggressiv	FR0007023692	★★	4	1,16	175	12,14	4	-26,64	128	4	27,83	68	4	1,6	209	4	3,84	179
EdR Patrimoine A	E. de Rothschild Ass. Mgmt	EUR	Mischfonds EUR ausgewogen	FR0010041822	★★★	4	3,96	213	7,27	2	4,85	57				3	4,7	222	3	4,55	214
EdR Premiumsphere A	E. de Rothschild Ass. Mgmt	EUR	Sector Eq Consum. Gds & Serv.	FR0010509877	★★★★	1	75,42	8	14,61							3	13,66	39	3	12,11	44
EdR Quadrim 4 C	EdRIM Gestion	EUR	Alt - Global Macro	FR0010459693		4	-0,65	15	0,66							4	-0,06	22	4	-0,2	23
EdR Quadrim 8 C	EdRIM Gestion	EUR	Alt - Global Macro	FR0010793711												3	1,13	18	4	0,17	22
EdR Selective Europe A	E. de Rothschild Ass. Mgmt	EUR	Europe Large-Cap Blend Eq	FR0010674929	★★★★	1	28,98	36	14,4							3	11,92	170	3	13,38	138
EdR Selective Japan A	E. de Rothschild Ass. Mgmt	JPY	Aktien Japan Standardwerte	FR0010976555												3	-0,67	76	3	2,63	72
EdR Selective World A	E. de Rothschild Ass. Mgmt	EUR	Aktien weltweit Standardw. Val	FR0010616201	★★	3	18,06	84	15,3							3	8,45	91	3	9,72	92
EdR Signatures 12M A	EdRIM Gestion	EUR	EUR Ultra Short-Term Bond	FR0010148932	★★	1	6,43	7	0,99	4	-4,42	56	4	7,85	37	2	1,04	34	2	1,25	33
EdR Signatures 1-3 Euro Invest. Grade C	EdRIM Gestion	EUR	EUR Corp. Bond - Short Term	FR0010172775	★★★	3	7,45	11	1,31	2	10,42	9	3	26,18	4	3	3,4	14	3	3,38	16
EdR Signatures Euro High Yield C	EdRIM Gestion	EUR	EUR High Yield Bond	FR0010172783	★★	4	27,34	35	8,51	4	19,34	35	4	85,46	24	3	15,38	31	3	12,68	36
EdR Signatures Euro IG C	EdRIM Gestion	EUR	EUR Corporate Bond	FR0010172767	★★★	4	13,25	102	5,38	3	25,54	50	3	52,07	34	2	11,92	43	2	10,52	65
EdR Tricolore Rendement C	E. de Rothschild Ass. Mgmt	EUR	France Large-Cap Equity	FR0010588343	★★★★	4	-1,69	11	15,98	2	-24,07	5	2	68,89	3	4	9,48	12	3	7,01	10
EdR US Oppert. B	E. de Rothschild Ass. Mgmt	EUR	Aktien USA Standardw. Blend	FR0010688093	★★★	3	45,82	84	12,41							4	7,47	134	4	16,08	117
EdR US Value & Yield C	E. de Rothschild Ass. Mgmt	EUR	U.S. Large-Cap Value Equity	FR0010589044	★★★	4	38,6	26	13,68	2	2,49	10	2	36,24	5	3	10,72	24	4	16,73	26
efv-Perspektive-Fonds I	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0D95T4	★	4	-5,43	428	7,77	4	-46,45	248				4	1,54	436	4	-2,1	491
efv-Perspektive-Fonds II	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A0H0PJ6	★	4	-6,39	259	2,38	4	-18,55	184				4	0,04	285	4	-0,56	281
efv-Perspektive-Fonds III	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0KFF26	★	4	-10,88	456	9,26	4	-55,2	252				4	-2,95	528	4	-5,78	531
EII Global Property A EUR	European Investors Inc.	EUR	Property - Indirect Global	IE00B2NY0L37	★★★	2	56,05	16	12,86							2	21,36	11	3	21,65	24
EII Property World Invest (Ex-US) Inc	European Investors Inc.	EUR	Property - Indirect Global	IE0030794618	★★★	4	30,44	33	14,94	3	-15,48	23	2	125,65	2	1	30,9	1	3	20,93	28
Elbe Strategieportfolio Balance UI A	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0MYGY0	★★★	1	17,38	64	7,04	2	-5,16	106				2	6,71	208	2	4,78	237
Elbe Strategieportfolio Defensiv UI A	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0MYGX2	★★★	1	13,79	66	4,41	3	5,18	116				3	5,38	165	3	4,59	184
Elbe Strategieportfolio Offensiv UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0MYGZ7	★★★	1	20,1	45	9,97	3	-15,55	166				1	9,15	107	2	5,97	190
Embrica Aktien Select-Fonds	WestLB Asset Management KAG	EUR	Aktien Europa Standardw. Val	DE000A0NAL20	★★★★	1	22,93	7	15,49							4	8,38	83	4	7,08	85
Embrica Renten Select-Fonds	WestLB Asset Management KAG	EUR	Anleihen EUR diversifiziert	DE000A0NAL38	★★★★	1	18,92	25	3,93							3	5,45	164	2	9,38	73
EMCore Convertibles Japan T	3 Banken-Generali Invest	EUR	Convertible Bond - Asia/Japan	AT0000A02FF9	★★★	3	-1,31	5	6	2	4,36	2				4	-1,12	6	3	-2,4	5
EMCORE TOBa R	INKA Internationale KAG mbH	EUR	Alt - Multistrategy	DE000A0YFQU1												1	6,92	7	1	8,02	11
Emerging Mkts Exklusivfonds T	Kepler Fonds KAG	EUR	Global Emerging Mkts Alloc.	AT0000505904	★★★★	2	13,29	3	3,01	1	11,61	1				3	7,43	10	3	7,21	8

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
EMW-Universal-Fonds	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0M49R6	★★★★	2	12,38	140	4,46							1	9,15	106	1	8,92	85
ENEA Diversified & Multistrategy EUR	Enea Investment Mnt S.A. (CH)	EUR	Mischfonds EUR flexibel	LU0420115767	★★	3	1,3	332	8,17							4	-1,08	510	4	-7,11	536
ENISO Forte E	HANSAINVEST	EUR	Eurozone Large-Cap Equity	DE000A0RHHA2	★	4	-8,99	135	19,01							2	14,25	51	4	4,63	134
Ennismore Europ Smaller Comp GBP A	Ennismore Fund Mgmt Limited	GBP	Alt - Long/Short Eq - Europe	IE0004515239		1	53,52	1	5,4	1	12,25	1	2	148,89	1	1	8,9	5	2	6,64	13
Equita SICAV - Absolute Return Eqs R	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR flexibel	LU0650317448												4	0,06	485	4	-0,47	463
ERBA Invest OP	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR ausgewogen	LU0327349527	★★	4	0,72	233	5,4							4	-2,1	301	4	-5,57	306
Erste Immobilienfonds A	ERSTE Immobilien KAG.m.b.H	EUR	Property - Direct Europe	AT0000A08SG7		1	11,63	4	0,77							1	2,79	7	2	3,17	8
Erste-Interbond G1 A	ERSTE-SPARINVEST KAG	EUR	Global Bond - EUR Biased	AT0000802509	★★★★	3	13,57	26	3,09	2	28,55	18	2	49,75	10	4	2,77	41	4	3,74	41
ESPA Best of World T	ERSTE-SPARINVEST KAG	EUR	Global Large-Cap Blend Eq	AT0000707682	★★★	3	24,47	193	11,74	4	-23,92	235	3	31,63	125	2	10,75	188	2	13,15	167
ESPA Bond Combirent A	ERSTE-SPARINVEST KAG	EUR	EUR Government Bond	AT0000858022	★★★	3	11	69	5,52	3	24,78	53	2	48,93	15	2	8,11	51	2	9,76	50
ESPA Bond Corporate BB T	ERSTE-SPARINVEST KAG	EUR	EUR High Yield Bond	AT0000A09HD5	★★★	4	28,91	32	6,82							3	14,45	35	3	12,67	37
ESPA Bond Danubia A EUR	ERSTE-SPARINVEST KAG	EUR	Emerging Europe Bond	AT0000831409	★★★★	1	29,04	4	6,57	2	27,78	8	1	81,28	1	2	16,21	9	2	13,73	12
ESPA Bond Dollar A EUR	ERSTE-SPARINVEST KAG	EUR	USD Diversified Bond	AT0000858360	★★★	4	30,26	36	14,22	3	41,03	28	3	15,96	21	4	1,54	46	3	13,21	26
ESPA Bond Dollar Corporate T EUR	ERSTE-SPARINVEST KAG	EUR	USD Corporate Bond	AT0000724265	★★★	2	42,38	9	12,15	2	53,48	8	2	30,43	2	3	9,91	14	1	20,13	4
ESPA Bond Emerging Mkts A	ERSTE-SPARINVEST KAG	EUR	Anl. Schwellenländer EUR-opti	AT0000842521	★★★	2	37,98	16	5,71	4	36,32	22	3	134,68	9	3	14,21	27	2	14,06	23
ESPA Bond Emerging Mkts Corporate T	ERSTE-SPARINVEST KAG	EUR	Anl. Schwellenländer EUR-opti	AT0000A05HR3	★★★	2	39,63	11	5,46	1	52,8	7				2	14,58	22	3	13,6	27
ESPA Bond Euro Corporate T	ERSTE-SPARINVEST KAG	EUR	EUR Corporate Bond	AT0000724224	★★★	2	19,1	53	4,04	2	28,62	33	2	57,68	22	2	11,14	59	2	10,87	51
ESPA Bond Euro-Midterm A	ERSTE-SPARINVEST KAG	EUR	Anleihen EUR diversifiziert	AT0000858568	★★★	4	8,62	173	2,32	3	22,66	125	3	42,29	92	3	4,64	183	4	4,92	194
ESPA Bond Europe A	ERSTE-SPARINVEST KAG	EUR	Anleihen EUR diversifiziert	AT0000858618	★★★	2	14,69	79	4,02	4	20,81	142	2	48,46	60	2	7,21	106	2	9,21	83
ESPA Bond Europe High Yield T	ERSTE-SPARINVEST KAG	EUR	Europe High Yield Bond	AT0000805684	★★★	3	31,51	8	8,7	4	30,49	10	4	101,8	8	3	17,38	10	3	14,17	10
ESPA Bond Euro-Rent A	ERSTE-SPARINVEST KAG	EUR	EUR Government Bond	AT0000858519	★★★	3	11,05	68	5,51	3	24,85	52	2	49,18	13	2	8,12	50	2	9,81	49
ESPA Bond Euro-Reserva A	ERSTE-SPARINVEST KAG	EUR	Anleihen EUR diversifiziert	AT0000858121	★★★★★	1	16,92	50	4,55	1	33,02	26	1	59,29	17	4	3,83	198	3	6,03	167
ESPA Bond Euro-Trend T	ERSTE-SPARINVEST KAG	EUR	EUR Government Bond	AT0000631924	★★★	2	13	39	6,1	2	27,54	38				3	6,66	71	3	8,31	70
ESPA Bond International A	ERSTE-SPARINVEST KAG	EUR	Global Bond	AT0000858048	★★★	4	24,36	66	8,85	3	40,74	50	3	36,71	42	4	3,29	81	3	10,43	60
ESPA Bond Mortgage T	ERSTE-SPARINVEST KAG	EUR	USD Government Bond	AT0000700786	★★	4	14,08	26	2,49	3	32,72	16	1	53,17	1	3	1,23	19	4	2,18	30
ESPA Bond USA Corporate T	ERSTE-SPARINVEST KAG	EUR	EUR Corporate Bond	AT0000675772	★★★★	1	25,21	6	3,95	1	31,99	22	2	58,41	20	3	10,4	80	2	10,5	66
ESPA Bond USA High Yield T	ERSTE-SPARINVEST KAG	EUR	EUR High Yield Bond	AT0000637491	★★★★	1	34,94	10	6,83	2	38,35	12				4	11,49	44	4	11,96	41
ESPA Bond Yen A	ERSTE-SPARINVEST KAG	EUR	JPY Bond	AT0000831227	★★★	2	36,25	3	14,93	4	68,52	6	4	21,14	5	2	-1,07	2	4	5,34	6
ESPA Cash Corporate-Plus T	ERSTE-SPARINVEST KAG	EUR	EUR Corporate Bond - Short	AT0000676846	★★★★	2	8,33	9	2,42	2	14,59	6	2	31,94	2	1	7,73	5	1	6,8	5
ESPA Cash Emerging Mkts T	ERSTE-SPARINVEST KAG	EUR	Other Bond	AT0000500939		4	9,45	57	9,11	4	1,7	40				3	7,4	57	4	1,07	99
ESPA Cash Euro T	ERSTE-SPARINVEST KAG	EUR	EUR Money Market, Stable	AT0000724307	★★★★★	1	4,32	2	0,27	1	11,09	2	1	26,67	3	1	1,4	2	1	1,57	2
ESPA Cash Euro-Plus A	ERSTE-SPARINVEST KAG	EUR	EUR Money Market, Dynamic	AT0000858105	★★★★★	1	4,43	14	1,09	1	13,87	3	1	30,69	1	1	2,91	8	1	2,32	15
ESPA Cash System-Plus T	ERSTE-SPARINVEST KAG	EUR	EUR Money Market, Dynamic	AT0000495627	★★★★	2	4,09	19	1,27	1	11,5	9				1	2,2	15	1	2,35	14
ESPA Garant Asia T	ERSTE-SPARINVEST KAG	EUR	Garantiefonds	AT0000A073U7		4	2,09	161	1,08							4	-0,17	221	4	0,01	217
ESPA Garant BRIC T	ERSTE-SPARINVEST KAG	EUR	Garantiefonds	AT0000A02PV5		3	5,2	123	4,5	4	-11,65	97				3	1,98	154	3	1,89	165
ESPA Garant Commodities T	ERSTE-SPARINVEST KAG	EUR	Garantiefonds	AT0000A08QV0		4	3,86	146	1,28							4	0,24	215	4	0,55	206
ESPA New Europe Basket 2014 II A	ERSTE-SPARINVEST KAG	EUR	Other Bond	AT0000A0FS57												2	9,88	39	2	8,79	41
ESPA Portfolio Balanced 30 A	ERSTE-SPARINVEST KAG	EUR	Mischfonds EUR flexibel	AT0000802491	★★★★	1	13,31	119	4,2	1	11,57	28	2	45,66	32	2	8,03	150	1	8,03	103
ESPA Portfolio Balanced 50 T	ERSTE-SPARINVEST KAG	EUR	Mischfonds EUR ausgewogen	AT0000724208	★★★	3	7,73	191	5,43	3	-3,44	117	3	34,3	86	2	7,43	127	2	7,59	124
ESPA Portfolio Bond A	ERSTE-SPARINVEST KAG	EUR	Anleihen EUR diversifiziert	AT0000858527	★★★★	1	17,75	37	4,6	1	33,82	22	2	47,63	63	3	6,34	133	2	9,44	69
ESPA Portfolio Creative T	ERSTE-SPARINVEST KAG	EUR	Alt - Long/Short Eq - Europe	AT0000629415		4	-9,08	15	3,21	3	-14,73	4				4	-4,59	28	4	-5,79	27
ESPA Portfolio Life Cycle/19 T	ERSTE-SPARINVEST KAG	EUR	Mischfonds EUR aggressiv	AT0000629431	★★★	2	16,26	89	7,88	4	-22,66	116				1	16,22	2	1	14,59	3
ESPA Portfolio Target 4 T	ERSTE-SPARINVEST KAG	EUR	Garantiefonds	AT0000A043W6		2	8,81	83	2	2	6,82	37				2	5,37	74	2	5,4	88
ESPA Return System T	ERSTE-SPARINVEST KAG	EUR	Anleihen EUR diversifiziert	AT0000624267	★★★	3	10,93	136	4,99	3	23,96	106				3	5,8	156	3	6,79	152
ESPA Select Bond T	ERSTE-SPARINVEST KAG	EUR	EUR Flexible Bond	AT0000660600	★★★★	2	17,95	9	3,67	2	22,51	8	2	53,6	3	2	9,15	14	2	9,52	13
ESPA Select Med T	ERSTE-SPARINVEST KAG	EUR	Mischfonds EUR defensiv	AT0000828611	★★★★	2	11,57	100	4,28	3	4,38	120	1	50,44	21	2	7,61	76	1	7,62	71
ESPA Stock America A USD	ERSTE-SPARINVEST KAG	USD	US Large-Cap Blend Equity	AT0000858584	★	4	39,11	113	15,56	4	-7,75	91	4	-3,53	78	3	10,82	100	4	15,01	127
ESPA Stock Asia Infrastructure T	ERSTE-SPARINVEST KAG	EUR	Sector Equity Infrastructure	AT0000A05S71	★	4	1,26	18	16,95	4	-49,92	9				4	0	26	4	-1,69	25
ESPA Stock Biotec T	ERSTE-SPARINVEST KAG	EUR	Sector Equity Biotechnology	AT0000746755	★★★★	1	99,98	3	15,48	2	53,2	6	1	143,71	2	2	28,85	5	1	46,45	2
ESPA Stock BRIC T EUR	ERSTE-SPARINVEST KAG	EUR	BRIC Equity	AT0000506324	★★★	3	1,41	13	17,62	3	-36,78	12				4	2,36	17	4	-2,95	17
ESPA Stock Europe Active T	ERSTE-SPARINVEST KAG	EUR	Europe Large-Cap Blend Eq	AT0000626825	★★	3	20,15	126	15,01	4	-33,46	145				3	12,81	154	3	12,67	155
ESPA Stock Europe-Emerging A	ERSTE-SPARINVEST KAG	EUR	Emerging Europe Equity	AT0000858428	★	3	15,9	34	22,41	4	-54,54	47	4	129,63	36	3	13,93	36	3	5,77	42
ESPA Stock Europe-Value T	ERSTE-SPARINVEST KAG	EUR	Aktien Europa Standardw. Val	AT0000659248	★	4	6,15	77	20,07	4	-37,33	67				1	16,39	13	4	6,73	87
ESPA Stock Finance T	ERSTE-SPARINVEST KAG	EUR	Sector Equity Financial Serv.	AT0000679667	★★★	3	5,56	27	14,83	3	-47,29	23	3	-15,09	21	4	16,51	42	3	15,53	30
ESPA Stock Global A	ERSTE-SPARINVEST KAG	EUR	Global Large-Cap Blend Eq	AT0000989645	★	2	31,82	117	13,13	4	-27,66	258	4	8,21	187	2	12,26	104	3	11,92	201
ESPA Stock Istanbul T	ERSTE-SPARINVEST KAG	EUR	Turkey Equity	AT0000704341	★★	3	38,32	9	31,1	3	-17,4	9	2	305,2	2	4	48,59	16	4	33,53	16
ESPA Stock Japan T	ERSTE-SPARINVEST KAG	EUR	Aktien Japan Standardwerte	AT0000697073	★★	4	6,34	96	16,81	4	-33,24	86	4	-13,32	64	4	-5,15	113	4	-3,02	111
ESPA Stock New Consumer T	ERSTE-SPARINVEST KAG	EUR	Sector Eq Cons Goods & Serv.	AT0000A04D20	★★	4	40,05	43	11,97	4	-10,67	29				3	15,27	31	3	18,64	32
ESPA Stock New-Europe Active T	ERSTE-SPARINVEST KAG	EUR	Emerging Europe ex-Russia Eq	AT0000A009G0	★★	3	-3,21	13	22,77	4	-52,68	13				3	16,6	12	3	5,7	11
ESPA Stock Pharma T	ERSTE-SPARINVEST KAG	EUR	Sector Equity Health Care	AT0000746789	★★★★	3	45,7	35	11,24	1	37,31	6	2	53,52	10	4	12,79	45	3	23,73	28
ESPA Stock Russia A	ERSTE-SPARINVEST KAG	EUR	Russia Equity	AT0000A05S97	★★	4	7,17	21	27,93	4	-38,92	14				4	3,48	26	4	-10,19	28
ESPA Stock Techno T	ERSTE-SPARINVEST KAG	EUR	Sector Equity Technology	AT0000753504	★★★	3	34,61	29	15,4	2	-3,91	24	3	25,78	31	1	11,69	13	1	13,05	9
ESPA Stock Vienna A	ERSTE-SPARINVEST KAG	EUR	Austria Equity	AT0000858147	★★	3	-9,71	8	21,02	4	-59,05	8	3	116,99	5	3	15,76	8	3	5,55	8
ESPA Vinis Bond T	ERSTE-SPARINVEST KAG	EUR	Anleihen EUR diversifiziert	AT0000686084	★★★★	2	13,09	104	3,26	2	26,79	72	1	52,3	35	1	9,05	53	2	9,44	70
ESPA Vinis Cash T	ERSTE-SPARINVEST KAG	EUR	EUR Money Market, Dynamic	AT0000A03969	★★★★★	1	8,16	4	1,53	1	16,29	2				1	4,99	3	1	4,68	2
ESPA Vinis Stock Austria T	ERSTE-SPARINVEST KAG	EUR	Austria Equity	AT0000706528	★★	4	-17,49	10	20,66	3	-54,06	7	3	89,32	6	3	16,99	7	4	5,37	9
ESPA Vinis Stock Europe Emerging T	ERSTE-SPARINVEST KAG	EUR	Emerging Europe Equity	AT0000A09YL3	★★	4	-1,17	55	20,05							2	17,97	17	3	6,59	35
ESPA Vinis Stock Europe T	ERSTE-SPARINVEST KAG	EUR	Europe Large-Cap Blend Eq	AT0000645973	★	4	3,73	192	18,23	4	-46,3	167				1	18,36	23	4	11,64	179
ESPA Vinis Stock Global T	ERSTE-SPARINVEST KAG	EUR	Global Large-Cap Blend Eq	AT0000646799	★★★★	2	27,83	162	10,75	1	-4,29	45				3	8,66	283	3	11,64	214
ESPA WWF Stock Umwelt T	ERSTE-SPARINVEST KAG	EUR	Sector Equity Ecology	AT0000705678	★★★	3	-0,02	25	13,71	3	-46,01	17	3	24,8	8	3	3,58	34	3	1,27	35
ETF-Dachfonds Aktien P	Veritas Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0005561682	★★	4	6,36	323	11,24							4	5,18	356	4	5,96	345

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
ETF-Dachfonds Emerg Mrkts Plus Money	Veritas Investment GmbH	EUR	Global Emerging Mkts Alloc.	DE0009763326	★★	3	0,96	5	10,14	2	-7,23	2	2	67,03	1	4	-7,82	16	4	-8,2	13
ETF-Dachfonds P	Veritas Investment GmbH	EUR	Mischfonds EUR flexibel	DE0005561674	★★★★	3	-0,16	359	9,94	1	14,21	21				4	-0,82	506	3	1,68	380
ETF-Dachfonds Quant	Veritas Investment GmbH	EUR	Mischfonds EUR aggressiv	DE0005561625	★★★★	4	1,12	176	7,77	3	-17,72	96	1	61,52	17	4	-0,61	221	4	0,2	202
ETF-Dachfonds Renten P	Veritas Investment GmbH	EUR	Global Bond - EUR Biased	DE0005561690	★★★	3	14,85	25	6,25							3	4,04	33	2	8,87	20
ETFlab DAX Inc	ETFlab Investment GmbH	EUR	Aktien Deutschland	DE000ETFL060	★★★★★	1	34,32	16	19,56							2	23,2	28	1	18,3	15
ETFlab Dt. Boerse EUROGOV France	ETFlab Investment GmbH	EUR	EUR Government Bond	DE000ETFL425												3	7,21	66	3	7,87	74
ETFlab Dt. Boerse EUROGOV France 1-3	ETFlab Investment GmbH	EUR	EUR Gov. Bond - Short Term	DE000ETFL391												3	1,94	13	3	2,74	12
ETFlab Dt. Boerse EUROGOV France 3-5	ETFlab Investment GmbH	EUR	EUR Government Bond	DE000ETFL409												3	5,78	86	3	6,73	93
ETFlab Dt. Boerse EUROGOV France 5-10	ETFlab Investment GmbH	EUR	EUR Government Bond	DE000ETFL417												1	10,33	25	2	10,73	33
ETFlab EURO STOXX 50	ETFlab Investment GmbH	EUR	Eurozone Large-Cap Equity	DE000ETFL029	★★★	3	4,16	72	18,1							3	12,66	93	2	10,01	71
ETFlab EURO STOXX 50 Daily Short	ETFlab Investment GmbH	EUR	Trading - Leveraged/Inverse Eq	DE000ETFL334												3	-15,9	32	3	-14,77	26
ETFlab EURO STOXX Select Dividend 30	ETFlab Investment GmbH	EUR	Eurozone Large-Cap Equity	DE000ETFL078	★★★★	3	4,58	70	14,88							4	3,56	146	4	3,24	141
ETFlab iBoxx EUR Liq Non-Fincls Dvrsfd	ETFlab Investment GmbH	EUR	EUR Corporate Bond	DE000ETFL383												3	9,24	102	3	9,06	108
ETFlab iBoxx EUR Liquid Corp Dvrsfd	ETFlab Investment GmbH	EUR	EUR Corporate Bond	DE000ETFL375												2	10,65	72	3	10,25	76
ETFlab iBoxx EUR Liq Ger. Cov Divrsfd	ETFlab Investment GmbH	EUR	Anleihen EUR diversifiziert	DE000ETFL359												3	5,88	154	3	6,93	146
ETFlab iBoxx EUR Liquid Sov Dvrsfd 1-10	ETFlab Investment GmbH	EUR	EUR Government Bond	DE000ETFL110	★★★	3	11,53	59	5,25							2	8	54	2	9,07	60
ETFlab MSCI China	ETFlab Investment GmbH	HKD	China Equity	DE000ETFL326												1	14,3	8	1	15,22	7
ETFlab MSCI Emerging Mkts	ETFlab Investment GmbH	USD	Global Emerging Markets Eq	DE000ETFL342												3	10,64	90	2	9,6	79
ETFlab MSCI Europe	ETFlab Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE000ETFL284	★★★★	2	24,5	77	13,39							3	13,2	138	2	14,29	109
ETFlab MSCI Europe LC	ETFlab Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE000ETFL086	★★★★	2	23,83	88	13,3							3	12,87	152	2	14,3	108
ETFlab MSCI Europe MC	ETFlab Investment GmbH	EUR	Europe Mid-Cap Equity	DE000ETFL292	★★★	3	28,62	16	14,31							3	15,34	18	3	14,84	14
ETFlab MSCI Japan	ETFlab Investment GmbH	JPY	Aktien Japan Standardwerte	DE000ETFL300	★★★★	2	11,89	56	14,45							2	0,18	51	2	3,67	57
ETFlab MSCI Japan LC	ETFlab Investment GmbH	JPY	Aktien Japan Standardwerte	DE000ETFL102	★★★	3	10,81	72	14,67							2	0,43	46	2	3,81	49
ETFlab MSCI Japan MC	ETFlab Investment GmbH	JPY	Japan Small/Mid-Cap Equity	DE000ETFL318	★★★	3	18,56	19	14,03							4	-0,74	22	4	3,3	21
ETFlab MSCI USA	ETFlab Investment GmbH	USD	Aktien USA Standardw. Blend	DE000ETFL268	★★★★★	1	60	21	11,34							2	12,65	65	2	21,12	44
ETFlab MSCI USA LC	ETFlab Investment GmbH	USD	Aktien USA Standardw. Blend	DE000ETFL094	★★★★★	1	59,42	25	10,99							2	13,12	54	1	22,04	33
ETFlab MSCI USA MC	ETFlab Investment GmbH	USD	US Mid-Cap Equity	DE000ETFL276	★★★★★	1	78,82	1	14,01							1	10,34	4	2	16,68	5
ETFlab STOXX Europe Strong Growth 20	ETFlab Investment GmbH	EUR	Europe Large-Cap Growth Eq	DE000ETFL037	★★★★	3	35,32	18	12,64							2	17,99	13	2	20,75	11
ETFlab STOXX Europe Strg Style Comp 40	ETFlab Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE000ETFL052	★★★★	2	22,55	103	14,26							1	17,05	39	2	15,55	65
ETFlab STOXX Europe Strong Value 20	ETFlab Investment GmbH	EUR	Aktien Europa Standardw. Val	DE000ETFL045	★★★	4	9,57	69	16,89							1	15,91	17	3	10,29	58
ETF-Portfolio Global	Veritas Investment GmbH	EUR	Global Large-Cap Blend Eq	DE000A0MKQK7	★★★	3	23,53	203	14,24							2	10,98	177	3	9,96	262
ETFS Agriculture DJ-UBSCI ETC	ETF Securities Ltd	USD	Commodities - Broad Agric.	GB00B15KYH63		1	58,67	1	22,26	2	29,65	1				1	11,61	3	1	16,45	2
ETFS All Commodities DJ-UBSCI ETC	ETF Securities Ltd	USD	Rohstoffe - Diversifiziert	GB00B15KY989		2	21,26	21	13,02	3	-14,97	19				2	0,81	30	2	1,98	28
ETFS Aluminium ETC	ETF Securities Ltd	USD	Commod. - Ind & Broad Metals	GB00B15KXN58		4	-5,94	4	18,59	2	-41,36	2				4	-11,48	10	4	-13,8	10
ETFS Brent 1yr ETC	ETF Securities Ltd	USD	Commodities - Energy	JE00B1YN4R61		2	41	5	15,86	1	21,43	3				2	2,44	10	1	9,37	7
ETFS Brent 2yr ETC	ETF Securities Ltd	USD	Commodities - Energy	JE00B1YNWG12		2	32,28	6	13,64	1	29,84	1				2	1,89	11	2	8,57	9
ETFS Brent 3yr ETC	ETF Securities Ltd	USD	Commodities - Energy	JE00B1YP7409		2	23,76	7	12,45	1	28,53	2				2	0,7	12	2	7,63	10
ETFS Brent Oil 1 month ETC	ETF Securities Ltd	USD	Commodities - Energy	GB00B0CTWC01		1	61,38	2	18,73	3	-3,27	8				1	5,82	3	1	12,73	4
ETFS Carbon ETC	ETF Securities Ltd	EUR	Commodities - Other	JE00B3CG6315		2	-49,53	1	40,08							2	11,2	1	3	-23,6	2
ETFS Coffee ETC	ETF Securities Ltd	USD	Commodities - Softs	GB00B15KXP72		4	4,54	6	28,65	4	-8,82	4				4	-35,42	7	4	-31,74	7
ETFS Corn ETC	ETF Securities Ltd	USD	Commodities - Grains	GB00B15KXS04		1	106,1	2	33,56	2	48,46	2				2	28,46	6	2	35,6	4
ETFS Cotton ETC	ETF Securities Ltd	USD	Commodities - Softs	GB00B15KXT11		1	49,02	1	33,36	3	0,34	3				2	-18,38	3	2	-21,16	4
ETFS Crude Oil ETC	ETF Securities Ltd	USD	Commodities - Energy	GB00B15KXV33		3	-8,63	14	21,96	4	-54,88	12				4	-16,5	30	3	-5,1	24
ETFS Energy DJ-UBSCI ETC	ETF Securities Ltd	USD	Commodities - Energy	GB00B15KYB02		4	-22	15	16,03	4	-63,84	13				3	-8,21	20	4	-6,61	25
ETFS Ex-Energy DJ-UBSCI ETC	ETF Securities Ltd	USD	Rohstoffe - Diversifiziert	GB00B15KYD26		1	45,8	1	14,31	1	22,43	2				1	5,06	8	1	5,98	7
ETFS Forward Heating Oil ETC	ETF Securities Ltd	USD	Commodities - Energy	JE00B24DM021		1	45,16	3	17,93							1	4,68	6	1	8,86	8
ETFS Forward Lean Hogs ETC	ETF Securities Ltd	USD	Commodities - Livestock	JE00B24DM138		2	18,91	2	19,74							4	-10,42	6	4	-8,13	6
ETFS Forward Live Cattle ETC	ETF Securities Ltd	USD	Commodities - Livestock	JE00B24DM245		1	21,13	1	16,68							3	-7,63	5	2	-0,71	3
ETFS Forward Natural Gas ETC	ETF Securities Ltd	USD	Commodities - Energy	JE00B24DM351		4	-63,88	16	26,71							3	-12,91	24	4	-28,29	27
ETFS Gasoline ETC	ETF Securities Ltd	USD	Commodities - Energy	GB00B15KXW40		1	73,97	1	19,86	2	16,42	4				1	18,75	1	1	28,72	2
ETFS Gold Bullion Securities ETC	ETF Securities Ltd	USD	Commodities - Precious Metals	GB00B00FHZ82		2	87,1	5	19,59	1	138,99	1				3	9,77	14	1	7,47	3
ETFS Gold ETC	ETF Securities Ltd	USD	Commodities - Precious Metals	GB00B15KXX56		4	78,85	9	19,71	4	119,1	5				4	8,25	20	2	5,31	7
ETFS Grains DJ-UBSCI ETC	ETF Securities Ltd	USD	Commodities - Grains	GB00B15KYL00		2	72,2	5	26,79	2	29,39	3				2	29,8	4	1	37,36	3
ETFS Heating Oil ETC	ETF Securities Ltd	USD	Commodities - Energy	GB00B15KXY63		1	43,86	4	17,93	3	-9,2	9				1	6	2	2	7,61	11
ETFS Lean Hogs ETC	ETF Securities Ltd	USD	Commodities - Livestock	GB00B15KXZ70		4	2,88	5	23,1	3	-51,45	3				1	-5,48	1	3	-4,42	5
ETFS Lev All Com DJ-UBSCI (DE) ETC	ETF Securities Ltd	EUR	Trading - Lev/Inverse Commod.	DE000A0V9YH5		2	14,33	2	28,28							2	-0,57	6	3	-6,18	11
ETFS Lev IndusMtl DJ-UBSCI(DE) ETC	ETF Securities Ltd	EUR	Trading - Lev/Inverse Commod.	DE000A0V9YM5		3	-22,49	3	44,86							3	-14,57	12	4	-22,15	14
ETFS Lev PrecMtls DJ-UBSCI(DE) ETC	ETF Securities Ltd	EUR	Trading - Lev/Inverse Commod.	DE000A0V9YQ6		1	169,72	1	45,84							1	15,59	1	3	-4,32	9
ETFS Live Cattle ETC	ETF Securities Ltd	USD	Commodities - Livestock	GB00B15KY096		2	16,9	3	18,69	1	-24,97	1				3	-6,33	4	1	1,24	1
ETFS Livestock DJ-UBSCI ETC	ETF Securities Ltd	USD	Commodities - Livestock	GB00B15KYK92		3	11,36	4	18,98	2	-35,35	2				2	-6,01	2	3	-0,89	4
ETFS Natural Gas ETC	ETF Securities Ltd	USD	Commodities - Energy	GB00B15KY104		4	-72,16	18	35,07	4	-93,02	14				4	-20,85	31	4	-37,82	31
ETFS Nickel ETC	ETF Securities Ltd	USD	Commod. - Ind & Broad Metals	GB00B15KY211		3	-4,9	3	32,35	3	-49,77	3				4	-15,13	11	3	-13,01	9
ETFS Petroleum DJ-UBSCI ETC	ETF Securities Ltd	USD	Commodities - Energy	GB00B15KYC19		2	15,77	9	19,62	3	-35,74	10				2	-3,22	14	2	6,82	12
ETFS Physical Swiss Gold ETC	ETF Securities Ltd	USD	Commodities - Precious Metals	JE00B588CD74												4	9,02	18	2	7,03	6
ETFS Precious Metals DJ-UBSCI ETC	ETF Securities Ltd	USD	Commodities - Precious Metals	GB00B15KYF40		2	90,2	3	22,41	2	126,18	3				3	9,51	16	2	3,97	10
ETFS Silver ETC	ETF Securities Ltd	USD	Commodities - Precious Metals	GB00B15KY328		1	114,45	2	37,54	3	125,05	4				1	14,08	4	3	-0,75	16
ETFS Softs DJ-UBSCI ETC	ETF Securities Ltd	USD	Commodities - Softs	GB00B15KYJ87		2	29,55	2	23	2	23,57	2				3	-21,67	6	3	-22,08	6
ETFS Soybean Oil ETC	ETF Securities Ltd	USD	Commodities - Grains	GB00B15KY435		3	27,15	7	19,15	3	-6,67	4				4	-8	11	4	-0,22	11
ETFS Soybeans ETC	ETF Securities Ltd	USD	Commodities - Grains	GB00B15KY542		2	80,71	4	23,53	1	85,04	1				1	35,18	2	1	42,59	1
ETFS Sugar ETC	ETF Securities Ltd	USD	Commodities - Softs	GB00B15KY658		3	23,8	4	41,13	1	63,73	1				1	-13,75	1	1	-16,35	1
ETFS Wheat ETC	ETF Securities Ltd	USD	Commodities - Grains	GB00B15KY765		4	15,62	9	36,13	4	-48,69	5				3	23,17	9	3	32,05	8

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 %Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 %Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 %Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 %Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 %Veränderg.	1 Jahr Rang
ETFS WTI 1yr ETC	ETF Securities Ltd	USD	Commodities - Energy	JE00B1YPB605		3	15,58	10	17,96	2	1,21	7				3	-8,47	21	2	4,81	15
ETFS WTI 2mth ETC	ETF Securities Ltd	USD	Commodities - Energy	GB00B0CTWK84		3	-4,04	13	21,94	3	-38,84	11				4	-16,48	29	3	-4,78	23
ETFS WTI 2yr ETC	ETF Securities Ltd	USD	Commodities - Energy	JE00B1YPB712		2	16,39	8	14,77	2	13,69	6				3	-5,15	18	2	6,38	13
ETFS WTI 3yr ETC	ETF Securities Ltd	USD	Commodities - Energy	JE00B1YPB936		3	11,17	12	13	2	13,73	5				3	-5,12	17	2	4,03	16
ETFX BofAML IVSTOXX ETF	ETF Securities Ltd	EUR	Alt - Volatility	IE00B3T1VR88												4	-61,21	20	4	-58,57	20
ETFX Dow Jones Glbl Select Dividend Fd	ETF Securities Ltd	USD	Aktien weltweit Standardw. Val	IE00B67DFL95												1	12,14	28	2	15,58	33

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Ethna-AKTIV E A	ETHENEA Independent Investors	EUR	Mischfonds EUR defensiv	LU0136412771	★★★★★	1	18,79	23	5,08	1	25,71	16	1	139,88	1	1	8,15	57	1	9	36
Ethna-GLOBAL Defensiv T	ETHENEA Independent Investors	EUR	Mischfonds EUR defensiv	LU0279509144	★★★★★	1	18,16	27	4,36	1	43,23	3				1	9,34	33	1	10,51	14
Ethna-GLOBAL Dynamisch T	ETHENEA Independent Investors	EUR	Mischfonds EUR aggressiv	LU0455735596												3	5,19	172	3	4,16	173
Euro ABS Income A	Hypo-KAG	EUR	Other Bond	AT0000664081		1	87,26	2	12,73	4	-7,59	45				1	22,21	4	1	17,96	17
Euro Evolution C	EdRIM Gestion	EUR	Alt - Diversified Arbitrage	FR0011069012												2	-0,08	2	2	-4,84	2
EURO ZINS PLUS	HANSAINVEST	EUR	Anleihen EUR diversifiziert	DE000A0M2JV3	★	4	-6,51	217	1,1							4	-0,87	236	4	-1,67	238
Eurocash Plus R	Oppenheim KAG mbH	EUR	EUR Money Market, Dynamic	DE000A0YCG06												4	-2,26	67	4	-1,32	66
Eurocash-Fund Apo Liquid USD B	Oppenheim Asset Mgmt Serv	USD	USD Money Market	LU0060812749	★★★	4	13,12	33	12,7	3	15,45	19	3	-10,91	19	4	-0,21	38	4	7,15	36
Eurocash-Fund Money Plus B	Oppenheim Asset Mgmt Serv	EUR	EUR Money Market	LU0047997399	★★	4	0,31	43	0,26	4	5,33	34	4	16,78	25	4	-0,26	47	4	-0,1	47
Euro-Duraflex Mo	Monega KAG mbH	EUR	Anleihen EUR diversifiziert	DE000A0MS759	★	4	-2,42	214	2,5							4	-1,39	237	4	-2,23	240
EuroK-INVEST	Landesbank Berlin Investment	EUR	EUR Ultra Short-Term Bond	DE0009770081	★★★	2	2,86	31	0,46	2	9,32	20	2	21,88	11	3	0,58	49	3	0,75	49
Euroland Protect Io	BNY Mellon Service KAG mbH	EUR	Kapitalschutz	DE0004156328		4	-19,85	72	10,43	4	-27,94	51				1	5,64	16	3	3,07	47
Europa-80 Save-INVEST	Landesbank Berlin Investment	EUR	Mischfonds EUR aggressiv	DE000A1CXYP2												1	11,67	23	3	5,9	147
Europa-INVEST	Landesbank Berlin Investment	EUR	Aktien Europa Standardw. Val	DE0008479247	★★★	2	16,78	37	13,72	2	-25,21	33	4	17,26	35	3	12,65	52	1	13,5	23
Europe 25 AT EUR	Commerzbank International S.A.	EUR	Mischfonds EUR ausgewogen	LU0360457955	★★	4	3,18	220	4,62							3	6,33	170	3	6,06	171
European Equities Oppert.	LLB Fund Services AG	EUR	Europe Mid-Cap Equity	LI0011747891	★★	4	-12,12	65	10,58	4	-38,82	56	4	4,34	30	4	-9,12	68	4	-14,22	68
Europportunity Bond A	BAWAG P.S.K. Invest GmbH	EUR	Emerging Europe Bond	AT0000726070	★★	4	8,27	22	1,06	4	15,86	19	4	33,75	16	4	4,22	24	4	3,7	24
Euro-Rendite-Fleximix Mo	Monega KAG mbH	EUR	Mischfonds EUR defensiv	DE0007560799	★★	4	-3,01	250	4,64							4	2,92	240	4	-2,27	292
EuroRent-INVEST	Landesbank Berlin Investment	EUR	Anleihen EUR diversifiziert	DE0008479254	★★	4	5,13	193	1,95	4	18,63	153	4	37,14	114	4	3,33	211	4	2,93	220
EuroSwitch Balanced Portfolio OP	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR ausgewogen	LU0337536675	★★★	3	11,34	149	9,66							1	9,66	45	2	6,65	153
EuroSwitch Defensive Concepts OP	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR defensiv	LU0337536758	★★★	3	7,86	151	5,06							2	7,28	85	2	5,72	143
EuroSwitch Substantial Markets OP	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR aggressiv	LU0337537053	★★★	3	13,83	111	11,45							2	9,84	69	2	7,54	110
EuroSwitch World Profile StarLux OP	Oppenheim Asset Mgmt Serv	EUR	Global Large-Cap Blend Eq	LU0337539778	★★	4	16,06	277	13,95							3	9,83	242	4	8,09	301
EuroTax All Invest A	von der Heydt Kersten Invest	EUR	Mischfonds EUR ausgewogen	LU0328287015	★★	4	2,71	224	5,09							4	3,35	252	4	1,9	263
Evolution 1 A	Pioneer Investments Austria	EUR	Mischfonds EUR aggressiv	AT0000774484	★★★★	3	4,97	164	8,4	3	-15,61	85	1	82,39	6	4	1,89	207	3	4,15	174
Excellent Global Mix T	Carl Spängler KAG	EUR	Mischfonds EUR ausgewogen	AT0000A07ST2	★★★	3	7,55	193	6,53							4	3,36	251	4	2,92	247
F&C Diversified Growth A USD	F&C Management Limited	USD	USD Flexible Allocation	LU0308886349	★★★	3	21,89	4	9,92							3	3,49	11	3	10,87	8
F&C Emerging Mkts Bond A	F&C Management Limited	USD	Anleihen Schwellenländer	LU0168601234	★★★★★	2	58,29	15	10,13	1	74,81	9	1	145,94	4	2	15,51	35	1	25,04	8
F&C Emerging Mkts Bond C EUR Hdg	F&C Management Limited	EUR	Anl. Schwellenländer EUR-opti	LU0236182225	★★★★	2	38,53	14	7,46	1	59,78	2				2	14,6	21	1	15,47	10
F&C Euro Inflation Linked Bd A	F&C Management Limited	EUR	EUR Inflation-Linked Bond	LU0206319377	★★	4	3,81	37	6,65	4	14,4	27				3	7,89	24	3	6,99	32
F&C European Equity A	F&C Management Limited	EUR	Europe Large-Cap Blend Eq	LU0153358667	★★★	1	38,66	7	12,79	4	-29,8	128	4	31,02	91	1	23,36	4	1	23,95	4
F&C European High Yield Bond A	F&C Management Limited	EUR	Europe High Yield Bond	LU0153358402	★★★★	3	31,54	7	8,87	3	37,95	9	2	143,92	4	3	16,44	12	3	13,76	12
F&C European Small Cap A	F&C Management Limited	EUR	Europe Small-Cap Equity	LU0207432559	★★★★	1	63,71	3	13,6	2	-14,64	18				1	27,38	5	1	26,78	3
F&C Global Climate Opp A EUR	F&C Management Limited	EUR	Sector Equity Ecology	LU0318449088	★★★★	1	21,53	7	11,77							2	7,86	20	2	10,63	14
F&C Global Convertible Bond A	F&C Management Limited	EUR	Convertible Bond - Global	LU0157052563	★★★★	2	26,42	5	7,16	1	21,53	2				1	10,4	4	2	11,59	7
F&C Global Convertible Bd A EUR Hdg	F&C Management Limited	EUR	Convert Bd - Glbl EUR Hedged	LU0293751276	★★★★	1	15,8	7	9,42	1	12,17	4				1	9,93	6	1	6,63	6
F&C Global Emerging Mkts Pf A	F&C Management Limited	USD	Global Emerging Markets Eq	LU0153359632	★★★	3	19,52	94	15,4	3	-20,48	76	3	171,15	43	2	11,39	72	2	10,59	60
F&C HVB-Stiftungsfonds A	F&C Management Limited	EUR	Mischfonds EUR defensiv	LU0132935627	★★★	4	3,49	212	5,1	3	3,97	123	2	46,63	29	3	3,54	225	4	2,45	236
F&C Japanese Equity A	F&C Management Limited	EUR	Aktien Japan Standardwerte	LU0153359129	★★	4	4,19	105	14,7	3	-29,97	71	3	-10,57	54	1	2,6	23	1	6,37	26
F&C US Smaller Companies A	F&C Management Limited	USD	U.S. Small-Cap Equity	LU0153358154	★★★★	3	62,54	17	16,6	1	31,77	4	1	103,36	3	2	11,25	12	1	21,15	4
Fairassetmanagementfunds	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0207088757	★	4	-19,54	483	19,48	3	-19,2	187				3	2,62	397	4	-4,04	519
Fairassetmanagementfunds Cautious B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR defensiv	LU0497804608												3	4,85	176	4	-0,74	283
Fairassetmanagementfunds Special B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0233449981	★	4	-12,89	463	15,76							3	4,76	300	4	-0,49	464
FairWorldFonds	Union Investment Lux S.A.	EUR	Mischfonds EUR flexibel	LU0458538880												2	5,29	274	2	5,94	191
Falcon Gold Equity A	LB (Swiss) Investment AG	USD	Sector Eq Precious Metals	CH0002783535	★★★★	1	52,93	6	27,42	1	46,19	1	1	305,09	1	1	3,29	4	1	-4,81	6
Falcon Insurance Linked Strategy A CHF	Falcon Fund Management (Lux)	CHF	Other Bond	LU0524670048															3	5,29	69
Falcon Swiss Small & Mid Cap Eq T	Falcon Fund Management (Lux)	CHF	Switzerland Small/Mid-Cap Eq	LU0198072315	★★	2	44,48	3	17,47	2	-0,27	3				3	10,79	6	3	7,75	5
Favorit-Invest ausgewogen	LRI Invest S.A.	EUR	Kapitalschutz	LU0224175926		3	3,68	45	6,46	4	-12,93	45				1	7,27	11	1	7,04	11
Favorit-Invest defensiv	LRI Invest S.A.	EUR	Kapitalschutz	LU0224175843		4	-5,14	67	4,33	4	-15,5	46				4	-0,97	71	4	-1,43	74
Favorit-Invest offensiv	LRI Invest S.A.	EUR	Mischfonds EUR aggressiv	LU0224176221	★★	3	7,6	154	10,72	4	-24,42	120				2	8,59	104	3	5,41	155
FBG 4Elements	ACOLIN Fund Management S.A.	EUR	Sector Equity Water	LU0298627968	★★	4	13,58	12	13,91	3	-16,83	8				4	5,43	12	4	8,63	11
FCP OP MEDICAL BioHealth-Trds EUR	Oppenheim Asset Mgmt Serv	EUR	Sector Equity Biotechnology	LU0119891520	★★★	4	45,79	14	14,8	3	42,75	10	2	141,41	4	4	14,06	15	4	17,85	15
Federated Euro Kurzlaufer LVM	Federated International Mgmt	EUR	EUR Money Market, Dynamic	IE0000641252	★★★★	2	4,09	20	0,62	1	12,86	6	1	27,99	2	2	1,47	22	2	1,65	24
Federated Euro Renten LVM	Federated International Mgmt	EUR	Anleihen EUR diversifiziert	IE0000663256	★★★	3	11	135	4,54	3	20,97	140	3	41,8	94	1	8,81	59	1	9,76	58

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Federated Europa Aktien LVM	Federated International Mgmt	EUR	Europe Large-Cap Blend Eq	IE0000663926	★★★	1	32,58	21	16,01	1	-16,51	38	3	39,68	81	2	14,09	109	2	14,72	90
Federated Inter Aktien LVM	Federated International Mgmt	EUR	Global Large-Cap Blend Eq	IE0000664338	★★★	1	37,43	69	13	2	-11,4	101	4	23,12	155	1	13,77	48	1	18,21	32
Federated Inter Renten LVM	Federated International Mgmt	EUR	Global Bond	IE0000663470	★★★	2	32,18	29	8,22	1	53,07	15	3	39,46	37	3	4,01	68	3	10,21	62
Federated Probasis Fonds LVM	Federated International Mgmt	EUR	Mischfonds EUR defensiv	IE00B13XV652	★★★★	1	16,94	37	5,19	2	14,95	49				1	10,28	21	1	11,05	10
Federated ProFutur Fonds LVM	Federated International Mgmt	EUR	Mischfonds EUR aggressiv	IE0000663694	★★★★	1	26,33	30	10,87	1	-4,39	31	2	42,9	39	1	12,55	17	1	13,44	6
Federated Strategic Value Eq A	Federated International Mgmt	USD	Aktien USA Standardw. Value	IE00B1DS0W96	★★★★	1	66,73	1	9,88	1	7,15	6				4	7	31	3	19,97	17
FF – Fidelity Patrimoine A Euro	Fidelity (FIL (Luxembourg) S.A.)	EUR	Mischfonds EUR ausgewogen	LU0080749848	★★★★	2	18,06	75	5,31	2	2,11	79	2	42,65	53	2	8,19	107	2	9,05	82
FFPB Dynamik	Oppenheim Asset Mgmt Serv	EUR	Global Large-Cap Growth Eq	LU0317844412	★★★	3	24,78	59	11,07	3	-15,67	41				2	11,67	39	3	10,81	63
FFPB Fokus	Oppenheim Asset Mgmt Serv	EUR	Global Large-Cap Growth Eq	LU0317866811	★★★	3	29,95	50	12,25	3	-16,81	45				2	11,46	43	3	11,9	57
FFPB Kupon	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR defensiv	LU0317844503	★★★★	3	9,41	138	4,53	2	13,79	54				1	9,94	25	1	9	37
FFPB MultiTrend Doppelplus	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR aggressiv	LU0317844685	★★★	2	15,21	95	9,06							2	8,18	117	2	7,48	113
FFPB MultiTrend Plus	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR defensiv	LU0317844768	★★★	2	11,07	113	5,36							1	8,18	56	2	7,15	90
FFPB Rendite	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR defensiv	LU0317844842	★★★★	2	10,33	123	3,25	1	16,05	44				3	5,43	162	2	6,5	108
FFPB Substanz	Oppenheim KAG mbH	EUR	Other Allocation	DE000A0M1U25		4	-5,03	11	3,09	2	-3,33	3				3	0,32	12	3	-0,41	12
FFPB Variabel	Oppenheim Asset Mgmt Serv	EUR	Global Large-Cap Blend Eq	LU0317844925	★★★	3	17,36	262	10,82	2	-8,77	74				3	9,98	238	3	8,81	281
FFPB Wert	Oppenheim Asset Mgmt Serv	EUR	Global Large-Cap Blend Eq	LU0317845062	★★★	3	20,4	230	11,46	2	-10,86	92				4	7,63	309	4	7,63	309
FG&W Better World	IPConcept (Luxemburg) S.A.	EUR	Global Small/Mid Cap Equity	LU0383804431	★	4	-16,4	57	13,33							4	1,55	48	4	-4,52	55
FG&W Global Oppor2nities	IPConcept (Luxemburg) S.A.	EUR	Global Large-Cap Blend Eq	LU0143329109	★	4	0,44	335	16,09	4	-31,34	270	4	20,63	161	1	18,4	8	2	14,5	125
FI ALPHA Global Acc	DWS Investment S.A.	EUR	Mischfonds EUR aggressiv	LU0077757846	★★★	4	-1,62	190	11,68	3	-17,77	97	1	63,34	14	3	5,31	169	4	-0,57	204
FI ALPHA Renten Global Acc	DWS Investment S.A.	EUR	Mischfonds EUR defensiv	LU0087412390	★★★★★	1	14,73	54	4,3	1	19,51	27	1	75,97	3	2	7,07	92	2	7,2	87
FI Stop & Go Professional	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0326969457	★	4	-36,96	498	12,73							4	-10,21	555	4	-11,75	550
Fiag Universal Dachfonds	Universal-Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009848424	★★	4	6,97	320	10,63	4	-38,28	284	3	25,51	148	4	7,42	318	4	7,02	320
ficon global stars	Universal-Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE000A0M7WK8	★★	4	10,98	176	12,54							3	13,14	143	3	13,79	129
Fidecum SICAV Contrarian Val Eurold A	Fidecum SICAV	EUR	Eurozone Mid-Cap Equity	LU0370217092	★★	3	2,57	4	23,14							1	20,63	1	2	7,6	3
Fidelity America A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	US Large-Cap Blend Equity	LU0048573561	★★★	2	52,71	49	13,19	2	9,09	30	1	44,42	6	1	14,59	14	2	21	49
Fidelity American Diversified A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Aktien USA Standardw. Blend	LU0187121727	★★	3	45,29	85	12,77	3	-2,33	78				3	10,6	102	3	17,27	107
Fidelity American Growth A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Aktien USA Standardw. Blend	LU0077335932	★★	4	41,99	104	13,01	4	-11,16	99	4	11,1	65	4	7,22	138	4	14,65	130
Fidelity ASEAN A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	ASEAN Equity	LU0048573645	★★★★	1	82,72	1	14,31	1	39,7	1	2	243,92	1	3	18,54	4	3	22,11	4
Fidelity Asia Pacific Dividend A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Asia-Pacific ex-Japan Equity	LU0205439572	★★★★	2	41,91	26	13,57	2	11,72	13				2	16,09	34	2	17,12	28
Fidelity Asia Pacific Property A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Property - Indirect Asia	LU0270844359	★★★	2	44,21	7	13,57	3	-15,95	9				4	31,69	14	3	29,82	13
Fidelity Asian Aggressive A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Asia-Pacific ex-Japan Equity	LU0345359904	★★★	2	40,87	29	15,15							3	14,45	49	2	15,99	33
Fidelity Asian Bond A-Acc-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Anleihen Asien	LU0605512275												2	10,05	7	2	18,48	4
Fidelity Asian High Yld A-Acc-Eur	Fidelity (FIL (Luxembourg) S.A.)	EUR	Other Bond	LU0286668966		1	47,61	13	12,65	2	41,1	14				1	16,5	12	1	22,32	5
Fidelity Asian Special Sits A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Asia ex Japan Equity	LU0054237671	★★★★	1	39,48	21	14,32	1	-1,4	8	1	207,03	8	3	12,38	59	1	14,18	24
Fidelity Australia A-AUD	Fidelity (FIL (Luxembourg) S.A.)	AUD	Australia and New Zealand Eq	LU0048574536	★★★★	1	46,32	1	18,04	2	1,83	3	1	232,55	2	3	16,64	7	1	15,85	3
Fidelity Australian Dollar Currency Fund	Fidelity (FIL (Luxembourg) S.A.)	AUD	AUD Money Market	LU0115013202	★★★	3	44,15	3	9,07	3	50,28	3	3	112,72	3	3	3,84	3	3	8,43	3
Fidelity China Consumer A-Acc-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Sector Eq Consum. Gds & Serv.	LU0594300096												3	14,32	34	3	15,39	38
Fidelity China Focus A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	China Equity	LU0173614495	★★★★	2	11,45	19	14,48	2	-26,26	10				4	8,11	41	3	7,65	38
Fidelity China Oppert. A-Acc-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	China Equity	LU0455706654												2	11,26	21	2	12,05	19
Fidelity Demografiefonds Ausgewogen	FIL Investment Management	EUR	Mischfonds EUR ausgewogen	DE000A0RHGA4	★★★★	1	20,04	59	6,96							1	9,69	44	1	10,42	45
Fidelity Demografiefonds Konservativ	FIL Investment Management	EUR	Mischfonds EUR defensiv	DE000A0RHF92	★★★	2	11,66	96	3,28							2	6,76	100	2	7,26	84
Fidelity Diversified Income A Acc HKD	Fidelity (FIL (Luxembourg) S.A.)	HKD	Asia Allocation	LU0370786385	★★★	3	27,18	6	6,86							3	7,54	6	3	12,33	6
Fidelity EMEA A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	EMEA Equity	LU0303821028	★★★★★	1	42,52	1	17,27	1	17,58	1				2	14,24	3	1	16,99	1
Fidelity Emerging Asia A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Asia ex Japan Equity	LU0329678170	★★★★	1	44,32	12	15,9							1	15,65	24	2	13,53	34
Fidelity Emerging Mkts A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Global Emerging Markets Eq	LU0048575426	★★★	1	39,29	22	15,08	3	-19,47	73	2	196,47	25	2	11,02	76	1	12,82	38
Fidelity Em Mkt Debt A-Acc-EUR-Hdg	Fidelity (FIL (Luxembourg) S.A.)	EUR	Anl. Schwellenländer EUR-opti	LU0337572712												2	15,79	13	2	14,85	17
Fidelity Emerging Mkt Debt A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Anleihen Schwellenländer	LU0238205446	★★★★	3	51,59	37	10,31	2	72,14	13				2	16,31	22	2	24,09	23
Fidelity Euro Balanced A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Mischfonds EUR ausgewogen	LU0052588471	★★★★	1	24,89	22	10,1	3	-1,77	102	1	70,1	7	1	17,88	1	1	17,26	1
Fidelity Euro Blue Chip A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Eurozone Large-Cap Equity	LU0088814487	★★★★	1	23,96	7	17,25	1	-22,65	21	1	65,76	10	1	23,91	6	1	22,14	5
Fidelity Euro Bond A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Anleihen EUR diversifiziert	LU0048579097	★★★	1	19,35	22	4,32	2	26,16	82	2	49,62	51	1	10,08	33	1	10,28	45
Fidelity Euro Cash A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	EUR Money Market, Stable	LU0064964074	★★	4	0,34	42	0,03	4	5,2	35	4	15,66	27	4	0,04	42	4	0,06	43
Fidelity Euro Corp Bond A-Acc-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	EUR Corporate Bond	LU0370787193	★★★	1	23,6	13	4,39	4	12,39	78				1	12,29	35	2	11,48	37
Fidelity Euro Currency Fund	Fidelity (FIL (Luxembourg) S.A.)	EUR	EUR Money Market, Stable	LU0115010877	★	4	0,17	46	0,01	4	4,41	37	4	12,49	29	4	0,04	40	4	0,06	45
Fidelity Euro Short Term Bd A-Acc-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Anleihen EUR diversif. Kurzlfer	LU0267388220	★★★★	1	12,18	5	1,75	2	14,25	34				1	4,91	12	1	5,19	10
Fidelity Euro STOXX 50™ A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Eurozone Large-Cap Equity	LU0069450319	★★★	3	2,31	96	18,18	3	-33,58	71	3	29,02	48	2	13,26	76	2	10,72	53
Fidelity European Aggressive A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Europe Large-Cap Blend Eq	LU0083291335	★	2	25,94	62	15,99	4	-47,53	168	2	52,33	47	2	16,05	63	2	15,73	61
Fidelity European Dividend A-Acc-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Europe Large-Cap Blend Eq	LU0353647737												4	9,99	206	3	12,96	150
Fidelity European Dynamic Grth A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Europe Large-Cap Growth Eq	LU0119124781	★★★★	2	49,39	9	12,92	3	-4,05	16	1	136,42	3	1	23,62	3	1	23,92	2
Fidelity European Dyn Value A-Ac-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Aktien Europa Standardw. Val	LU0353646689												4	8,95	79	4	8,62	76
Fidelity European Growth A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Europe Large-Cap Blend Eq	LU0048578792	★★★★	3	21,89	110	15,37	3	-24,44	98	1	72,95	23	2	14,15	106	2	14,46	99
Fidelity European High Yld A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	EUR High Yield Bond	LU0110060430	★★★★	3	30,29	25	9,26	2	42,22	10	1	136,99	5	2	17,39	22	2	14,32	23
Fidelity European Larger Cos A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Europe Large-Cap Blend Eq	LU0119124278	★★★★	1	29,47	31	13,78	1	-15,08	34	1	76,92	16	1	17,28	33	1	19,86	10
Fidelity European Smaller Cos A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Europe Small-Cap Equity	LU0061175625	★★★	2	39,01	18	15,75	2	-16,42	20	2	158,08	11	2	21,09	21	2	16,18	21
Fidelity European Sp Sits A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Europe Large-Cap Blend Eq	LU0329678501	★★★★★	1	39,05	5	13,95							1	24,37	3	1	26,6	2
Fidelity FAST Em Mkts A Acc USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Global Emerging Markets Eq	LU0650957938												1	15,88	24	1	18,37	15
Fidelity FAST Europe A Acc Euro	Fidelity (FIL (Luxembourg) S.A.)	EUR	Europe Large-Cap Blend Eq	LU0202403266	★★★★★	1	35,05	15	13,11	1	10,77	1				2	13,99	115	1	18,04	23
Fidelity FAST Japan A Acc JPY	Fidelity (FIL (Luxembourg) S.A.)	JPY	Aktien Japan Standardwerte	LU0202403696	★★★★	2	16,12	35	16,03	1	-14,78	17				1	2,73	21	1	8,64	11
Fidelity FAST OptEur MktNetl A€A	Fidelity (FIL (Luxembourg) S.A.)	EUR	Alt - Market Neutral - Equity	LU0363263103		1	7,09	3	3,35							2	2,27	11	2	5,07	8
Fidelity FPS Global Growth A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Global Large-Cap Blend Eq	LU0080751232	★★★	2	34,87	95	12,12	2	-13,05	121	3	38,16	104	2	11,2	164	2	15,51	101
Fidelity FPS Growth A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Global Large-Cap Blend Eq	LU0056886475	★★★	2	32,5	111	12,5	3	-18,84	187	2	47,64	70	1	12,87	72	1	15,89	88
Fidelity FPS Moderate Growth A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Mischfonds EUR ausgewogen	LU0056886558	★★★	1	24,2	27	6,15	2	1,64	81	2	41,86	56	1	11,5	18	1	12,39	16

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Fidelity France A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	France Large-Cap Equity	LU0048579410	★★★★★	1	17,62	1	15,85	1	-20,45	2	1	103,8	1	1	20,58	1	1	18,93	1
Fidelity Germany A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Aktien Deutschland	LU0048580004	★★★★	1	40,36	6	19,22	3	-12,38	32	1	135,68	9	1	24,83	12	1	19,01	11
Fidelity Gl Consmr Industries A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Sector Eq Cons Goods & Serv.	LU0114721508	★★★★	3	55,58	30	10,41	2	27,78	13	1	106,43	5	3	14,12	35	1	21,7	14
Fidelity Gl Financial Servs A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Sector Equity Financial Serv.	LU0114722498	★★★★	1	23,66	7	15,07	1	-22,29	4	1	34,13	3	2	20,88	24	1	22,08	12
Fidelity Gl Infl Link Bd A-Acc-EUR-Hdg	Fidelity (FIL (Luxembourg) S.A.)	EUR	Other Inflation-Linked Bond	LU0353649279	★★	4	15,6	7	2,97							4	3,99	10	4	4,59	11
Fidelity Gl Real Ass Sec A-Acc-EUR-Hdg	Fidelity (FIL (Luxembourg) S.A.)	EUR	Global Eq - Currency Hedged	LU0417495552		2	32,4	3	17,79							1	12,36	1	2	8,54	3
Fidelity Gl Real Asset Sec A-Acc-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Global Large-Cap Blend Eq	LU0417495479	★★★★★	1	55,35	1	14,86							1	14,7	28	1	17,35	46
Fidelity Gl Strategic Bd A-Acc-EUR-Hdg	Fidelity (FIL (Luxembourg) S.A.)	EUR	EUR Flexible Bond	LU0594300682												4	5,53	29	3	6,26	22
Fidelity Global Focus A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Global Large-Cap Growth Eq	LU0157215616	★★★★	1	50,32	7	12,24	1	-2,86	16				1	14,84	11	1	17,15	16
Fidelity Global Health Care A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Sector Equity Health Care	LU0114720955	★★★	3	47,38	33	10,53	2	23,36	18	2	43,03	16	3	14,88	34	3	23,44	29
Fidelity Global Industrials A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Sector Eq Ind Materials	LU0114722902	★★★★	3	30,63	21	17,11	1	-4,9	4	1	135,98	3	3	5,48	29	3	6,46	26
Fidelity Global Oppert. A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Global Large-Cap Growth Eq	LU0267386448	★★★★	2	40,4	21	11,23	1	-0,35	11				3	10,33	53	2	16	23
Fidelity Global Property A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Property - Indirect Global	LU0237698245	★★★	1	58,68	10	13,46	2	-10,79	16				3	19,68	23	2	22,3	17
Fidelity Global Technology A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Sector Equity Technology	LU0099574567	★★★	2	38,26	23	16,1	2	-0,61	17	2	40,45	19	3	8,94	29	3	8,77	30
Fidelity Global Telecomms A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Sector Eq Communications	LU0099575291	★★★★★	2	44,55	8	9,4	2	-6,4	10	1	96,97	2	2	8,95	13	2	15,07	11
Fidelity Greater China A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Greater China Equity	LU0048580855	★★★★	1	28,73	3	14,46	1	-6	4	3	157,04	9	2	14,73	8	1	16,82	5
Fidelity Growth & Income A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	USD Moderate Allocation	LU0138981039	★★★	4	27,09	20	7,02	3	10,15	12	2	45,36	6	4	4,77	23	4	10,45	22
Fidelity Iberia A-EUR	Fidelity (FIL (Luxembourg) S.A.)	XES	Spain Equity	LU0048581077	★★★★★	1	-1,21	1	19,64	1	-30,11	1	1	136,93	1	1	14,21	1	1	11,91	1
Fidelity India Focus A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Aktien Indien	LU0197229882	★★★	1	33,61	6	22,05	2	-23,12	14				2	21,12	12	2	4,46	17
Fidelity Indonesia A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Indonesia Equity	LU0055114457	★★★★	1	99,35	1	17,06	1	90,02	1	2	734,2	1	1	7,96	1	1	14,34	1
Fidelity International A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Global Large-Cap Blend Eq	LU0048584097	★★★	1	37,28	73	12,05	2	-11,04	98	2	42,79	82	2	11,77	130	1	16,06	82
Fidelity International Bond A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Global Bond	LU0048582984	★★★	2	31,79	31	8,48	3	42,6	46	3	39,68	36	2	5,69	44	2	11,69	36
Fidelity Internationl Bd A-Acc-EUR-Hdg	Fidelity (FIL (Luxembourg) S.A.)	EUR	Global Bond - EUR Hedged	LU0337577430	★★★	2	18,77	9	2,95							2	6,01	18	2	6,64	15
Fidelity Italy A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Italy Equity	LU0048584766	★★★★	1	-5,09	2	21,76	1	-43,84	2	1	56,41	1	1	21,06	2	1	13,79	2
Fidelity Japan Advantage A-JPY	Fidelity (FIL (Luxembourg) S.A.)	JPY	Aktien Japan Standardwerte	LU0161332480	★★★★★	1	25,3	7	15,3	1	22,78	2				2	0,86	41	1	6,76	23
Fidelity Japan A-JPY	Fidelity (FIL (Luxembourg) S.A.)	JPY	Aktien Japan Standardwerte	LU0048585144	★★	3	11,07	66	15,35	3	-31,35	75	3	-3,42	50	2	1,66	33	1	6,78	22
Fidelity Japan Smaller Co's A-JPY	Fidelity (FIL (Luxembourg) S.A.)	JPY	Japan Small/Mid-Cap Equity	LU0048587603	★★★	3	18,04	20	13,77	3	-6,2	17	3	14,64	14	3	0,39	18	3	5,79	18
Fidelity Korea A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Korea Equity	LU0061324488	★★★	2	41,48	8	20,43	3	-26,25	9	2	139,15	5	3	4,23	14	3	2,31	12
Fidelity Latin America A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Latin America Equity	LU0050427557	★★★★	1	30,7	6	18,02	1	7,73	2	1	491,58	4	2	5,67	19	2	4,58	16
Fidelity Malaysia A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Malaysia Equity	LU0048587868	★★★★	2	77,16	1	13,29	2	54,58	1	2	197,53	1	3	11,53	3	1	20,17	1
Fidelity Multi Asset Navigator A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	USD Moderate Allocation	LU0286670350	★★★	4	20,23	21	7,75	4	9,42	14				4	1,95	24	4	7,85	24
Fidelity Multi Asset St A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Mischfonds EUR ausgewogen	LU0267387503	★★★★	2	16,43	89	6,21	2	4,01	68				3	4,86	216	2	7,61	123
Fidelity Multi Asset St Def A-Acc-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Mischfonds EUR defensiv	LU0393653166	★★★	3	7,61	156	3,72							4	2,84	244	3	4,79	177
Fidelity Nordic A-SEK	Fidelity (FIL (Luxembourg) S.A.)	SEK	Nordic Equity	LU0048588080	★★	1	40,75	2	17,11	4	-23,04	8	3	102,81	6	1	18,27	2	1	19,6	1
Fidelity Pacific A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Asia-Pacific inc. Japan Equity	LU0049112450	★★★	1	44,87	5	13,77	2	-15,51	12	2	96,57	7	1	13,88	6	1	14,26	6
Fidelity Selection Europe A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Europe Large-Cap Blend Eq	LU0103194394	★★★★	2	24,49	78	14,59	2	-21,14	72	1	68,92	26	1	16,64	45	1	16,08	54
Fidelity Selection Internationale A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Global Large-Cap Blend Eq	LU0103193743	★★★	2	30,06	142	12,65	3	-15,83	150	3	32,84	120	1	12,88	71	2	15,58	98
Fidelity Singapore A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Singapore Equity	LU0048588163	★★★★	2	59,04	2	16,37	2	19,29	2	2	220,34	2	4	24	5	4	19,51	5
Fidelity South East Asia A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Asia ex Japan Equity	LU0048597586	★★★★	2	38,65	23	16,03	1	-8,87	18	1	232,35	5	2	13,58	47	2	13,79	26
Fidelity Sterling Bond A-GBP	Fidelity (FIL (Luxembourg) S.A.)	GBP	GBP Diversified Bond	LU0048620586	★★★	2	38,59	9	10,41	2	23,36	5	1	37,84	2	3	8,65	12	3	14,8	14
Fidelity Sterling Currency Fund	Fidelity (FIL (Luxembourg) S.A.)	GBP	GBP Money Market	LU0115012063	★	4	11,47	11	7,73	4	-8,6	10	4	-1,76	9	4	3,9	10	4	7,5	10
Fidelity Switzerland A-CHF	Fidelity (FIL (Luxembourg) S.A.)	CHF	Switzerland Large-Cap Equity	LU0054754816	★★★	4	23,96	30	14,55	4	-4,64	27	1	119,6	3	3	13,46	18	3	14,51	17
Fidelity Taiwan A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Taiwan Large-Cap Equity	LU0075458603	★★	4	18,32	9	18,48	4	-18,9	7	4	23,87	4	2	11,33	3	2	8,2	3
Fidelity Target™ 2015 (Euro) A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Target Date 2015+	LU0172516436		1	24,53	18	6,9	2	-1,65	34				1	11,59	10	1	12,12	9
Fidelity Target™ 2020 (Euro) A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Target Date 2015+	LU0172516865		1	24,72	17	9,63	3	-14,67	58				1	12,12	9	1	13,03	8
Fidelity Target™ 2020 A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Target Date 2015+	LU0147748072		1	35,45	2	11,92	3	-11,68	51	4	41,22	22	1	11,58	11	1	15,61	1
Fidelity Target™ 2025 (Euro) A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Target Date 2015+	LU0215158840		1	26,07	15	11,77	4	-19,69	69				1	12,76	6	1	13,87	6
Fidelity Target™ 2030 (Euro) A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Target Date 2015+	LU0215159145		1	26,99	14	13,16	4	-20,38	70				1	13,16	5	1	14,49	4
Fidelity Target™ 2035 (Euro) A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Target Date 2015+	LU0251118260		1	27,36	12	13,43	4	-19,25	66				1	13,27	2	1	14,71	2
Fidelity Target™ 2040 (Euro) A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Target Date 2015+	LU0251119318		1	27,24	13	13,45	4	-19,11	65				1	13,26	3	1	14,7	3
Fidelity Thailand A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	Thailand Equity	LU0048621477	★★★★	2	167,51	2	20,92	1	112,63	1	1	449,77	1	1	30,8	2	2	43,25	3
Fidelity United Kingdom A-GBP	Fidelity (FIL (Luxembourg) S.A.)	GBP	UK Large-Cap Growth Equity	LU0048621717	★★	2	30,98	1	12,98	2	-10,95	1	2	46,23	1	2	11,75	1	2	15,74	1
Fidelity US Dollar Bond A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	USD Diversified Bond	LU0048622798	★★★★	1	43,52	2	13,4	2	51,43	11	1	27,73	6	2	6,3	17	2	15,54	13
Fidelity US Dollar Cash A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	USD Money Market	LU0064963852	★★★	3	14,03	21	12,72	3	15,38	22	3	-11,27	21	3	0,22	25	3	7,69	23
Fidelity US Dollar Currency Fund	Fidelity (FIL (Luxembourg) S.A.)	USD	USD Money Market	LU0115011255	★★★	3	14,04	20	12,72	3	14,76	25	4	-13,33	23	3	0,22	24	3	7,69	22
Fidelity US High Yield A-USD	Fidelity (FIL (Luxembourg) S.A.)	USD	USD High Yield Bond	LU0132282301	★★★★	2	54,6	11	10,69	1	62,1	4	1	87,16	4	2	12,02	14	2	20,15	14
Fidelity World A-EUR	Fidelity (FIL (Luxembourg) S.A.)	EUR	Global Large-Cap Blend Eq	LU0069449576	★★★	2	31,17	127	12,95	3	-17,96	175	2	44,77	75	1	14,64	29	1	16,57	67
Fides Europa	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0147480593		1	43,83	3	11,73	1	8,15	45	1	188,51	1	1	23,92	5	1	17,91	8
FIDUKA Multi Asset Classic UI A	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0M8WX9	★★★★	1	17,02	66	10,44							3	4,12	330	2	4,01	271
FIDUKA Multi Asset Dynamic UI	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0M8WW1	★★★	2	18,08	73	12,83							3	6,33	155	3	5,95	144
FIDUKA Universal Fonds I	Universal-Investment GmbH	EUR	Aktien weltweit Standardw. Val	DE0008483736	★★★	3	22,58	74	13,28	4	-24,64	82	2	42,35	22	4	7,81	103	4	8,1	107
FIM Fenno	FIM Varainhoito Oy	EUR	Finland Equity	FI0008800339	★★	2	3,37	1	22,46	2	-36,57	1	2	147,19	1	2	11,06	1	2	4,77	1
FIM Russia	FIM Varainhoito Oy	EUR	Russia Equity	FI0008800347	★★★	4	8,33	19	27,34	2	-24,64	6	1	257,29	1	4	-1,03	28	4	-7,46	26
FIMAX Vermögenverwaltungsfonds UI	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0M49S4	★★★	3	13,22	116	4,75							3	5,4	167	4	3,83	180
Finanzmatrix	LRI Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0318314076	★★	4	4,25	208	12,75	4	-13,2	168				4	3,95	241	4	0,86	279
FINCA Active Duration	Universal-Investment GmbH	EUR	Anleihen EUR diversifiziert	DE000A1CS5G6												4	2,89	216	4	3,82	209
FINCA I	Universal-Investment GmbH	EUR	Anleihen EUR diversifiziert	DE000A0RC5Q7	★★★	2	15,14	71	6,83							4	0,62	234	4	2,18	225
Finiens Futura 1 UI I	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0N9820	★★★★	1	13,43	116	3,96							2	6,65	210	1	7,58	118
First Class - Global Equities	Alceda Fund Management S.A.	EUR	Global Large-Cap Blend Eq	LU0328220883	★	4	5,97	324	9,71							4	4,82	359	4	4,45	363
First Effizienz Balance PI 1	Pioneer Investments KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0M03G6	★★★	3	8,13	184	4,75	3	-7,73	144				3	5,44	201	3	5,71	183
First Effizienz Chance+ PI 1	Pioneer Investments KAG mbH	EUR	Mischfonds EUR aggressiv	DE000A0M03Q5	★★	3	13,45	113	11,05	4	-22,09	114				3	7,89	125	2	8,19	97

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
First Effizienz Wachstum PI 1	Pioneer Investments KAG mbH	EUR	Mischfonds EUR aggressiv	DE000A0M03L6	★★★★	3	10,95	135	6,33	2	-10,19	57				3	6,07	159	3	6,47	128
First FreeStyle Balance PI 1	Pioneer Investments KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0NBJ31	★★★	3	9,27	167	5,15							4	-1,37	299	4	0,11	289
First FreeStyle Offensiv PI 1	Pioneer Investments KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0NBJ49	★★	4	-1,74	382	7,54							4	-4,3	538	4	-2,33	494
First Kompetenz Absolut PI 1	Pioneer Investments KAG mbH	EUR	Mischfonds EUR defensiv	DE000A0M0200	★	4	-0,77	242	2,59	4	-15,23	181				4	-2,05	294	4	-1,43	289
First Kompetenz Balance PI 1	Pioneer Investments KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0M0242	★★	3	10,36	155	5,07	4	-9,62	153				2	6,82	152	2	6,87	145
First Kompetenz Chance PI 1	Pioneer Investments KAG mbH	EUR	Mischfonds EUR aggressiv	DE000A0M03C5	★★	2	15,08	98	8,64	3	-19,8	105				2	8,18	116	2	8,54	89
First Kompetenz Wachstum PI 1	Pioneer Investments KAG mbH	EUR	Mischfonds EUR aggressiv	DE000A0M0283	★★★	3	12,39	123	6,47	3	-13,96	77				3	7,45	134	2	7,61	108
First Nachhaltig Balance PI 4	Pioneer Investments KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0M03X1	★★★★	2	13,7	123	4,25	2	2,94	75				3	6,64	160	2	7,8	116
First Nachhaltig Wachstum PI 4	Pioneer Investments KAG mbH	EUR	Mischfonds EUR aggressiv	DE000A0M0317	★★★★	3	13,31	115	5,96	1	-4,93	35				3	7,36	136	2	8,08	100
First Private Aktien Global A	First Private Investment Mgmt	EUR	Global Small/Mid Cap Equity	DE000A0KFRT0	★★★	1	36,67	13	11,41	2	-10,83	18				2	7,78	29	2	11,64	18
First Private Alpha Global A	First Private Investment Mgmt	EUR	Alt - Long/Short Eq - Global	DE000A0KFTA6		2	-0,55	3	4,44							4	-5,37	17	3	-5,37	15
First Private Dynamic Eq Alloc A	First Private Investment Mgmt	EUR	Aktien Europa Standardw. Val	DE000A0KFTJ7												4	1,94	95	4	1	93
First Private Euro Aktien STAUFER A	First Private Investment Mgmt	EUR	Eurozone Flex-Cap Equity	DE0009779611	★★★	2	12,04	2	15,19	2	-31,25	2	3	52,63	2	3	15,19	4	2	9,65	2
First Private Europa Aktien ULM A	First Private Investment Mgmt	EUR	Aktien Europa Standardw. Val	DE0009795831	★★★	3	13,43	56	14,12	4	-34,62	61	2	47,8	12	2	14,54	26	1	14,66	16
First Private FOREX Plus	First Private Investment Mgmt	EUR	Other Bond	DE0009795856		4	-17,26	72	4,12	4	-15,19	46	4	1,92	15	4	-4,21	104	4	-4,11	105
First Private Wealth A	First Private Investment Mgmt	EUR	Mischfonds EUR flexibel	DE000A0KFUX6	★★★★★	1	23,41	25	4,43							2	6,72	206	1	8,56	93
First State As Pac Sustainability A	First State Investments Ltd	GBP	Asia-Pacific ex-Japan Equity	GB00B0TY6S22	★★★★★	1	75,18	3	11,75	1	45	3				1	27,6	3	1	29,5	3
First State Asia Pacific A	First State Investments Ltd	GBP	Asia-Pacific ex-Japan Equity	GB0030183890	★★★★★	1	65,78	5	12,66	1	35,97	4	1	294,22	2	1	22,45	7	1	24,31	6
First State Asia Pacific Ldrs A £	First State Investments Ltd	GBP	Asia-Pacific ex-Japan Equity	GB0033874214	★★★★★	1	61,25	8	13,13	1	32,94	5				1	20,8	10	1	21,77	10
First State Asian Property Sec A Inc	First State Investments Ltd	GBP	Property - Indirect Asia	GB00B1F76H10	★★	2	44,73	6	16,15	4	-21,98	11				2	35,04	8	3	31,08	11
First State Asian Property Sec I Inc	First State Invest. (Hong Kong)	USD	Property - Indirect Asia	IE00B1G9TM23	★★	3	41,94	10	16,54	4	-24,07	12				3	34,23	10	4	28,29	14
First State Glbl Emerg Mkts A	First State Investments Ltd	GBP	Global Emerging Markets Eq	GB0030190366	★★★★★	1	63,67	8	13,06	1	43,51	5	1	318,03	3	1	20,01	8	1	22,14	8
First State Glbl Emerg Mkts Leaders I	First State Invest. (Hong Kong)	USD	Global Emerging Markets Eq	IE00B0169N27	★★★★★	1	66,6	6	12,48	1	51,13	3				1	20,37	7	1	23,46	6
First State Glbl Emg Mkts Sustblty A GBP	First State Investments Ltd	GBP	Global Emerging Markets Eq	GB00B64TS881	★★★★★	1	70,61	5	12,58							1	23,85	3	1	27,16	3
First State Glbl Lstd Infras A GBP Inc	First State Investments Ltd	GBP	Sector Equity Infrastructure	GB00B24HJR07	★★★★	1	50,64	3	9,08	1	10,46	2				2	11,53	12	2	15,35	11
First State Glbl Prpty Sec A GBP Inc	First State Investments Ltd	GBP	Property - Indirect Global	GB00B1F76M62	★★★★	1	76,07	1	15,35	1	4,23	3				3	19,19	29	2	22,17	18
First State Glbl Resources I	First State Invest. (Hong Kong)	USD	Sector Eq Natural Resources	IE00B1G9TS84	★★★	2	18,18	14	24,52	1	-15,8	6				3	-2,79	24	3	-9,75	29
First State Global Agribusiness A GBP	First State Investments Ltd	GBP	Sector Equity Agriculture	GB00B3CR0325												3	11,89	11	3	9,8	11
First State Glbl Emerg Mkts Ldrs A GBP	First State Investments Ltd	GBP	Global Emerging Markets Eq	GB0033873919	★★★★★	1	65	7	12,42	1	47	4				1	18,37	13	1	22,24	7
First State Global Opps A Acc	First State Investments Ltd	GBP	Global Large-Cap Blend Eq	GB0030978612	★★★★	2	30,43	136	14,22	1	-7,93	72	1	100,89	7	3	8,38	291	3	11	232
First State Global Resources A Acc	First State Investments Ltd	GBP	Sector Eq Natural Resources	GB0033737874	★★★	2	19,38	10	24,34	2	-17,18	8				3	-2,97	25	3	-9,43	28
First State Greater China Gr A	First State Investments Ltd	GBP	Greater China Equity	GB0033874107	★★★★★	1	49,43	1	13,69	1	16,78	1				1	16,18	3	1	18,09	3
First State Greater China Gr I	First State Invest. (Hong Kong)	USD	Greater China Equity	IE0031814852	★★★★★	1	48,25	2	13,37	1	16,54	2	1	365,05	1	2	14,8	7	1	17,29	4
First State Indian Subcontinent A	First State Investments Ltd	GBP	Aktien Indien	GB00B1FXTF86	★★★★★	1	59,47	2	18,09	1	30,66	2				1	24,43	5	1	13,64	3
First State Indian Subcontinent I	First State Invest. (Hong Kong)	USD	Aktien Indien	IE0008369930	★★★★★	1	60,25	1	18,26	1	30,93	1	1	587,81	1	1	25,08	3	1	15,32	1
First State Latin America A	First State Investments Ltd	GBP	Latin America Equity	GB00B64TSD33	★★★★★	1	63,29	1	13,48							1	15,4	2	1	18,46	1
First USA Wachstum PI 1	Pioneer Investments KAG mbH	USD	USD Aggressive Allocation	DE000A0MKRF5	★★★★	4	30,59	4	9,97							4	5,67	6	4	11,47	6
FISCH Bond Fund (CHF) A	Fisch Asset Management AG	CHF	CHF Bond	LU0102603379	★★★	1	46,78	1	10,81	2	62,89	8	1	67,07	1	2	6,53	7	1	7,02	6
FISCH Bond Value Investmt Grade Fd HA	Fisch Asset Management AG	EUR	Anl. Schwellenländer EUR-opti	LU0504482315												4	12,2	40	4	11,25	39
FISCH Bond Val. Investmt Grade Fd HAD	Fisch Asset Management AG	USD	Anleihen Schwellenländer	LU0508301107												4	12,7	72	4	20	65
FISCH CB Int. Convt Expert (ICEF) HAC	Fisch Asset Management AG	CHF	Convert Bd - Glbl CHF Hdged	LU0476938021												2	7,86	4	1	6,8	2
FISCH CB Sustainable Fund HA	Fisch Asset Management AG	CHF	Convert Bd - Glbl CHF Hdged	LU0428953342	★★	3	29,47	3	12,09							1	9,15	2	1	6,85	1
FISCH CB Sustainable Fund HAD	Fisch Asset Management AG	USD	Convert Bd - Glbl USD Hedged	LU0445341935												2	9,06	4	1	14,81	3
FISCH CB Sustainable Fund HAE	Fisch Asset Management AG	EUR	Convert Bd - Glbl EUR Hedged	LU0428953425	★★	4	4,98	27	7,83							2	8,68	14	1	6,41	7
FIVV-Aktien-China-Select-UI	Universal-Investment GmbH	EUR	China Equity	DE000A0JELL5	★	4	-29,63	42	16,35	4	-56,42	32				4	-3,08	48	4	-7,34	50
FIVV-Aktien-Global-Select-UI	Universal-Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009790865	★★★	4	5,58	325	9,16	4	-23,48	229	2	49,13	63	4	5,62	348	4	5,98	344
FIVV-Mandat-Rendite-UI	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0NAAE3	★★★	2	11,63	99	4,45							3	5,45	161	3	4,31	194
FIVV-Mandat-Wachstum-UI	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0NAAF0	★★★	3	10,59	140	7,3							3	6,52	147	3	5,2	157
Flexibility-Fonds	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A0MYEL2	★★★	2	12,51	89	7,92							1	8,91	41	2	5,94	130
Flossbach von Storch Fundament F	INKA Internationale KAG mbH	EUR	Global Large-Cap Blend Eq	DE000A0HGMH0	★★★★	2	29,3	145	8,03	1	11,96	6				3	8,58	285	1	16,19	77
FM Core Index Selection	KAS Investment Servicing GmbH	EUR	Mischfonds EUR ausgewogen	DE0007013658	★★★★	1	20,03	60	11,17	1	7,11	39				4	2,67	267	4	0,41	284
FMG Flexible Strategy Fund	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR aggressiv	DE000A0YAEH5												4	2,63	203	3	6,69	124
FMM-Fonds	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR aggressiv	DE0008478116	★★★★	3	11,82	125	10,5	2	-6,93	44	1	101,87	3	2	8,49	108	3	5,57	153
Focus HealthCare	Catella Real Estate AG	EUR	Property - Direct Europe	DE000A0N9J04		2	7,51	14	1,27							3	0,69	19	3	1,29	19
Fondak A EUR	Allianz Global Investors Europe	EUR	Aktien Deutschland	DE0008471012	★★	4	24,84	56	21,08	4	-20,05	52	2	127,19	15	4	20,83	55	4	11,83	61
Fondis EUR	Allianz Global Investors Europe	EUR	Global Large-Cap Blend Eq	DE0008471020	★★	1	36,81	77	12	3	-19,01	189	4	9,98	184	2	11,76	131	1	16,11	80
Fondra	Allianz Global Investors Europe	EUR	Mischfonds EUR flexibel	DE0008471004	★★★★	1	14,81	98	11,11	2	1,18	78	1	87,58	6	1	10,8	64	2	6,29	178
Fonds Assecura I AT EUR	Allianz Global Investors Europe	EUR	Mischfonds EUR ausgewogen	DE0008493859	★★★★★	1	26,56	14	8,26	1	10,68	18	1	73,99	4	1	10,79	24	1	16,21	2
Fonds Direkt SICAV - Skyline Dynamik	IPConcept (Luxemburg) S.A.	EUR	Aktien weltweit flexibel	LU0100002038	★★★	4	6,04	45	11,95	3	-21,25	25	2	60,91	12	3	4,14	42	4	-0,31	47
Fonds Direkt SICAV - Skyline Klassik	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR defensiv	LU0100001907	★	4	-4,26	253	7,22	4	-8,92	170	4	2,67	101	4	2,24	258	4	-0,53	280
Fonds für Stiftungen Invesco	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR ausgewogen	DE0008023565	★★★★	3	11,12	153	4,5	2	0,47	90				3	4,95	212	2	7,08	135
Fondspicker Global UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0MRAC3	★★★	1	19,32	52	10,43	3	-17,28	177				1	10,46	70	1	9,93	64
FondsSecure Systematik	HANSAINVEST	EUR	Mischfonds EUR aggressiv	DE000A0D95Y4	★★	4	-1,21	187	9,52	4	-29,52	134				4	-0,99	224	4	-1,56	213
Fortuna Europe Bal CHF	Fortuna Investment AG	CHF	CHF Aggressive Allocation	LI0009565974	★★★★	3	31,27	8	8,43	1	31,18	1	3	43,14	4	4	6,45	11	4	6,32	11
Fortuna Europe Bal Euro	Fortuna Investment AG	EUR	Mischfonds EUR ausgewogen	LI0009543526	★★★★	2	17,86	76	4,23	1	10,09	21	3	39,04	69	2	7,16	144	2	9,07	81
fortune alpha ausgewogen	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2H21	★★	3	-1,52	378	7,22							2	6,94	195	3	3,13	316
fortune alpha dynamisch	HANSAINVEST	EUR	Mischfonds EUR aggressiv	DE000A0M2H39	★	4	-4,08	197	15,25							3	6,73	143	4	-0,93	208
FOUR Active UK Eq A	FOUR Capital Funds Plc	GBP	UK Flex-Cap Equity	IE00B1RPZ542	★★★★	2	40,27	4	14,53	3	-3,98	4				2	16,27	3	3	15,19	6
FP ERFOLGSSTRATEGIE DYNAMIC UI	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0M6DJ2	★★	4	-2,75	193	5,39							4	-0,69	222	4	-2,08	216
FPI Portfolio Quality Selections	Friends Provident International	EUR	Mischfonds EUR aggressiv	GB00B4167H08												1	10,77	37	1	11,09	34
FPM Fds Stockp Germany All Cap	DWS Investment S.A.	EUR	Aktien Deutschland Nebenwrte	LU0124167924	★★★	3	25,68	20	16,72	3	-13,31	19	2	235,92	6	4	10,62	27	4	3,84	32

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
FPM Fds Stockp Germany Large Cap	DWS Investment S.A.	EUR	Aktien Deutschland	LU0232955988	★★★★	3	27,17	45	15,72	1	-2,61	6				3	21,42	51	3	16,32	37
FPM Fds Stockp Gmany Small/Mid Cap	DWS Investment S.A.	EUR	Aktien Deutschland Nebenwrte	LU0207947044	★★★	2	50,72	12	15	2	6,5	9				2	20	10	2	14,43	13
Frankfurter Aktienfonds für Stiftungen	BNY Mellon Service KAG mbH	EUR	Aktien Deutschland Nebenwrte	DE000A0M8HD2	★★★★★	1	75,03	1	6,55							3	15,02	22	2	14,28	14
Frankfurter-Sparinrent Deka	Deka Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008479981	★★★	2	13,7	94	3,68	2	27,83	61	2	48,29	61	1	8,98	55	1	9,74	59
Frankfurter-Sparinvest Deka	Deka Investment GmbH	EUR	Aktien Deutschland	DE0008480732	★	2	30,48	32	21,02	4	-22,76	55	4	95,69	42	1	25,35	9	2	17,36	24
Franklin Asian Flex Cap A Acc $	Franklin Templeton Investmt Fds	USD	Asia ex Japan Equity	LU0260852503	★★★	3	29,93	46	15,75	2	-10,09	21				3	11,25	67	4	9,77	79
Franklin Biotechnology Disc A Acc $	Franklin Templeton Investmt Fds	USD	Sector Equity Biotechnology	LU0109394709	★★★★	1	98,98	4	14,23	2	64,43	4	2	105,31	7	3	25,79	11	3	39,39	9
Franklin Euroland Core A Acc EUR	Franklin Templeton Investmt Fds	EUR	Eurozone Large-Cap Equity	LU0390138864	★★★	2	8,24	40	16,93							2	13,96	55	1	12,4	37
Franklin European Core A Acc €	Franklin Templeton Investmt Fds	EUR	Europe Large-Cap Blend Eq	LU0645132225												3	12,71	157	3	14,14	116
Franklin European Dividend A Ydis €	Franklin Templeton Investmt Fds	EUR	Aktien Europa Standardw. Val	LU0645132811												4	10,23	73	3	11,25	51
Franklin European Growth A Acc €	Franklin Templeton Investmt Fds	EUR	Europe Mid-Cap Equity	LU0122612848	★★★★	1	42,58	7	11,31	1	15,54	3	1	109,19	6	1	20,02	10	1	21,46	4
Franklin Europ. Sm-Md Cap Gr A Acc €	Franklin Templeton Investmt Fds	EUR	Europe Small-Cap Equity	LU0138075311	★★★★★	3	28,85	33	12,52	1	-0,74	5	1	201,12	5	2	21,64	18	1	21,64	7
Franklin Glbl Real Estate A QDis $	Franklin Templeton Investmt Fds	USD	Property - Indirect Global	LU0229948244	★★★	1	67,41	3	13,26	3	-12,27	18				2	19,98	19	2	23,1	12
Franklin Global Growth A Acc $	Franklin Templeton Investmt Fds	USD	Global Large-Cap Growth Eq	LU0122613069	★★★	2	38,03	25	12,56	2	-6,24	23	2	48,96	20	1	16,76	5	1	18,59	10
Franklin Global Sm-Md Cap Gr A Acc $	Franklin Templeton Investmt Fds	USD	Global Small-Cap Equity	LU0144644332	★★★★	2	43,67	4	10,09	1	16,15	1	1	114,18	1	1	17,59	1	1	20,78	1
Franklin Gold and Prec Mtls A Acc $	Franklin Templeton Investmt Fds	USD	Sector Eq Precious Metals	LU0496367417												4	-5,34	26	3	-10,45	19
Franklin High Yield A MDis $	Franklin Templeton Investmt Fds	USD	USD High Yield Bond	LU0065014192	★★★	3	53,09	13	10,17	3	49,75	13	3	70,84	9	3	11,79	15	3	20,02	15
Franklin High Yield A MDis SGD-H1	Franklin Templeton Investmt Fds	SGD	High Yield Bd - Other Hedged	LU0323421593		1	72,53	1	9,63	1	66,45	2				2	18,17	12	1	22,64	4
Franklin Income A MDis $	Franklin Templeton Investmt Fds	USD	USD Moderate Allocation	LU0098860793	★★★★★	1	51,72	1	9,53	1	27,44	1	1	68,31	2	2	10,23	8	1	17,39	2
Franklin India A Acc $	Franklin Templeton Investmt Fds	USD	Aktien Indien	LU0231203729	★★★★	1	29,02	7	20,56	1	-5,94	7				4	17,16	35	3	1,52	27
Franklin MENA A Acc $	Franklin Templeton Investmt Fds	USD	Africa & Middle East Equity	LU0352132103	★★★	3	10,42	6	14,24							3	7,35	11	3	12,92	11
Franklin Mutual Beacon A Acc $	Franklin Templeton Investmt Fds	USD	U.S. Large-Cap Value Equity	LU0070302665	★★★	3	44,85	19	11,13	3	-3,19	16	3	24,94	11	3	11,61	20	1	21,96	7
Franklin Mutual Euroland A Acc €	Franklin Templeton Investmt Fds	EUR	Eurozone Large-Cap Equity	LU0390138278	★★★	2	6,17	64	15,32							3	12,62	96	2	9,95	72
Franklin Mutual European A Acc €	Franklin Templeton Investmt Fds	EUR	Aktien Europa Standardw. Val	LU0140363002	★★★★★	1	22,09	11	12,58	1	-16,05	10	1	76,97	2	3	12,81	50	1	13,91	21
Franklin Mutual Global Disc A Acc $	Franklin Templeton Investmt Fds	USD	Aktien weltweit Standardw. Val	LU0211331839	★★★★	2	31,65	49	9,86	1	9,67	5				2	11,54	35	1	16,2	28
Franklin Natural Resources A Acc $	Franklin Templeton Investmt Fds	USD	Sector Equity Energy	LU0300736062	★★★	1	29,57	6	21,79	2	-8,4	7				4	-5,64	33	4	-3,61	28
Franklin Real Return A Acc $	Franklin Templeton Investmt Fds	USD	Other Inflation-Linked Bond	LU0496367250												4	3,58	11	3	9,8	9
Franklin Strategic Income A MDis $	Franklin Templeton Investmt Fds	USD	USD Flexible Bond	LU0300737201	★★★★	2	42,75	7	9,8	2	50,68	6				2	9,99	5	3	16,72	11
Franklin Technology A Acc $	Franklin Templeton Investmt Fds	USD	Sector Equity Technology	LU0109392836	★★★★	1	56,37	5	15,93	1	20,66	2	1	93,79	8	4	4,91	47	3	6,89	39
Franklin Temp Glbl Eq Strat A Acc $	Franklin Templeton Investmt Fds	USD	Aktien weltweit Standardw. Val	LU0358320173	★★	3	25,13	63	12,37							2	11,36	39	2	14,01	51
Franklin Temp Glbl Fnd Str A Acc $	Franklin Templeton Investmt Fds	USD	USD Moderate Allocation	LU0316494557	★★★★	1	38,56	4	8,95	1	20,58	4				1	12,52	4	1	16,94	3
Franklin Temp Glbl Gth & Val A Acc $	Franklin Templeton Investmt Fds	USD	Global Large-Cap Growth Eq	LU0152903588	★★★	2	34,05	37	12,08	2	-7,27	25	2	52,53	15	1	15,19	9	1	17,72	13
Franklin Temp Global Alloc A Acc $	Franklin Templeton Investmt Fds	USD	USD Flexible Allocation	LU0645133207												2	8,37	5	2	12,28	4
Franklin Templeton Eq Selection N Acc €	Franklin Templeton Investmt Fds	EUR	Global Large-Cap Blend Eq	LU0330119388	★★★	3	22,39	212	10,75							4	7,7	306	3	10,58	244
Franklin Templeton Japan A Acc JPY	Franklin Templeton Investmt Fds	JPY	Aktien Japan Standardwerte	LU0116920520	★★	2	17,07	30	13,69	4	-41,15	98	4	-13,25	62	1	1,95	30	2	4,92	40
Franklin Templeton Strat Bal A Acc €	Franklin Templeton Investmt Fds	EUR	Mischfonds EUR ausgewogen	LU0236640206	★★★	1	19,5	62	6,23	2	0,58	89				3	6,61	161	2	7,49	128
Franklin Templeton Strat Con A Acc €	Franklin Templeton Investmt Fds	EUR	Mischfonds EUR defensiv	LU0236640628	★★★★	1	14,26	58	3,99	2	12,96	61				2	6,7	103	2	5,85	134
Franklin Templeton Strat Dyn A Acc €	Franklin Templeton Investmt Fds	EUR	Mischfonds EUR aggressiv	LU0236639612	★★★★	1	22,76	40	8,36	2	-8,65	50				3	6,47	150	2	8,61	86
Franklin US Equity A Acc $	Franklin Templeton Investmt Fds	USD	Aktien USA Standardw. Blend	LU0098860363	★★★	4	41,34	108	11,69	2	5,6	42	2	24,67	41	3	9,88	112	3	17,75	100
Franklin US Focus A Acc $	Franklin Templeton Investmt Fds	USD	Aktien USA Standardw. Blend	LU0352131121	★★	4	38,18	118	13,81							4	3,73	149	4	11,45	142
Franklin US Gov. A MDis $	Franklin Templeton Investmt Fds	USD	USD Government Bond	LU0029872446	★★★★	2	28,78	14	13,07	2	42,79	10	3	12,43	8	3	1,43	16	3	9,99	20
Franklin US Gov. A MDis SGD-H1	Franklin Templeton Investmt Fds	SGD	Other Bond	LU0320765133		1	46,45	15	9,05	1	64,12	6				3	7,56	54	2	12,6	30
Franklin US Low Duration A MDis $	Franklin Templeton Investmt Fds	USD	USD Diversified Bond - Short	LU0170467566	★★★	2	19,75	8	12,12	3	20,14	11				2	3,27	8	2	10,4	8
Franklin US Oppert. A Acc $	Franklin Templeton Investmt Fds	USD	US Flex-Cap Equity	LU0109391861	★★★★	2	54,06	9	14,83	2	5,11	7	1	80,88	2	4	5,34	23	4	9,97	23
Franklin US Sm-Md Cap Growth A Acc $	Franklin Templeton Investmt Fds	USD	US Mid-Cap Equity	LU0122613226	★★★	1	60,93	4	15,44	3	6,53	9	2	62,83	5	3	6,11	12	3	10,64	11
Franklin US Total Return A MDis $	Franklin Templeton Investmt Fds	USD	USD Diversified Bond	LU0170469265	★★★	1	40,07	9	11,41	3	43,29	25				2	6,43	15	2	13,94	23
Franklin USD Liquid Reserve A MDis $	Franklin Templeton Investmt Fds	USD	Money Market - Other	LU0052767562		2	13,16	12	12,74	2	13,3	8	4	-13,52	12	4	0,08	24	2	7,53	10
Franklin World Perspectives A Acc $	Franklin Templeton Investmt Fds	USD	Global Large-Cap Growth Eq	LU0390134368	★★★★	1	40,98	20	10,83							3	11,01	46	2	13,58	42
Fructifonds Valeurs Européennes C	Natixis Asset Management	EUR	Europe Large-Cap Blend Eq	FR0000976292	★★	3	16,11	154	13,93	3	-29,21	125	4	27,57	96	3	13,9	119	2	14,74	89
Fructifrance Euro (C)	Natixis Asset Management	EUR	Eurozone Large-Cap Equity	FR0000029563	★★	4	0,48	110	18,32	4	-40,2	102				3	12,53	104	3	9,66	86
FS Gold & Silver Reserve Fund CHF	IFM Independent Fund Mgmt	CHF	Sector Eq Precious Metals	LI0112163931												4	-34,59	32	4	-42,29	32

FT ABS-Plus	FRANKFURT-TRUST Inv Lux. AG	EUR	Other Bond	LU0121186786		2	33,3	25	8,03				3	17,21	11	4	1,73	98	4	0,16	101
FT AccuGeld (PT)	FRANKFURT-TRUST Inv.-GmbH	EUR	EUR Money Market, Stable	DE0009770206	★★★	2	2,37	13	0,15	1	8,69	9	2	21,73	8	2	0,58	16	2	0,85	13
FT AccuZins	FRANKFURT-TRUST Inv.-GmbH	EUR	Global Bond	DE0008478082	★★★	1	33,42	20	7,27	4	29,99	64	3	41,39	32	2	6,46	33	2	12,27	32
FT DollarGeld	FRANKFURT-TRUST Inv.-GmbH	USD	USD Money Market	DE0009770230	★★★	3	14,31	19	12,55	2	16,5	13	3	-11,27	20	2	0,45	16	2	7,91	14
FT EmergingArabia (EUR)	FRANKFURT-TRUST Inv Lux. AG	EUR	Africa & Middle East Equity	LU0317905148	★	4	-0,84	9	13,36	4	-42,31	7				3	7,98	10	4	6,32	14
FT Euro HighDividend	FRANKFURT-TRUST Inv.-GmbH	EUR	Eurozone Large-Cap Equity	DE0005317424	★★	3	3,36	78	15,74	3	-35,17	81				2	13,54	72	2	10,07	70
FT EuroCorporates	FRANKFURT-TRUST Inv Lux. AG	EUR	EUR Corporate Bond	LU0137338488	★★★	2	19,41	50	4,32	2	27,01	41	2	58,39	21	2	11,17	57	2	11,3	40
FT EuroGov.s M	FRANKFURT-TRUST Inv.-GmbH	EUR	Anleihen EUR diversifiziert	DE000A0NEBR5	★★	4	4,5	196	2,26							3	5,27	168	3	5,63	177
FT EuropaDynamik (P)	FRANKFURT-TRUST Inv.-GmbH	EUR	Europe Large-Cap Blend Eq	DE0008478181	★★★★	1	28,31	42	14,7	2	-17,22	44	1	71,18	25	1	19,8	8	1	17,09	39

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
FT EuropaZins	FRANKFURT-TRUST Inv Lux. AG	EUR	Europe Bond	LU0038958749	★★	2	16,29	13	5,01	3	16,06	17	4	38,64	16	3	6,52	20	2	12,07	9
FT EuroRendite	FRANKFURT-TRUST Inv.-GmbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0009761692	★★★	1	13,12	4	4,74	4	5,55	59	3	25,14	29	3	2,48	50	2	4,19	25
FT EuroZins	FRANKFURT-TRUST Inv.-GmbH	EUR	Anleihen EUR diversifiziert	DE0008478017	★★★	3	10,82	140	4,68	3	22,3	129	3	44,05	83	2	8,01	88	2	9,09	87
FT EuroZins K	FRANKFURT-TRUST Inv.-GmbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0008478124	★★★★	3	4,46	49	1,72	2	15,4	24	2	29,01	22	3	3,19	40	2	3,69	37
FT FlexInvest Classic	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR flexibel	DE0009772954	★★	4	-4,71	421	3,59	4	-34,84	234	4	0,42	75	4	1,65	428	4	0,05	445
FT FlexInvest Pro	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR aggressiv	DE0008478132	★★	4	-8,85	206	9,34	4	-29,19	133	4	15	78	4	1,69	208	4	-1,69	215
FT Frankfurt-Effekten-Fonds	FRANKFURT-TRUST Inv.-GmbH	EUR	Aktien Deutschland	DE0008478058	★★	3	26,91	47	21,24	3	-11,9	30	3	101,51	36	2	22,93	33	3	15,24	51
FT Global Challengers A/I	BNY Mellon Service KAG mbH	EUR	Global Large-Cap Blend Eq	DE000A0NEBP9	★	4	-12,3	350	17,56							3	8,77	276	4	7,45	316
FT Global HighDividend	FRANKFURT-TRUST Inv.-GmbH	EUR	Aktien weltweit Standardw. Val	DE0005317416	★★	4	15,11	92	13,03	4	-24,19	77				2	9,89	64	4	9,42	96
FT Global InfraStructure Diversified (P)	FRANKFURT-TRUST Inv.-GmbH	EUR	Sector Equity Infrastructure	DE000A0NEBS3												4	0,02	25	4	4,48	24
FT GlobalDynamik	FRANKFURT-TRUST Inv.-GmbH	EUR	Global Large-Cap Blend Eq	DE0009772988	★★	2	29,3	146	11,14	4	-25,73	250	4	-2,05	197	3	9,39	260	3	11,83	208
FT InterSpezial	FRANKFURT-TRUST Inv.-GmbH	EUR	Global Large-Cap Blend Eq	DE0008478009	★★	3	17,15	266	11,88	4	-26,33	254	4	12,2	183	3	10,11	232	2	13,54	159
FT Navigator 100	FRANKFURT-TRUST Inv.-GmbH	EUR	Global Large-Cap Blend Eq	DE0009770339	★★★	4	16,71	273	10,92	3	-16,82	167	2	41,87	90	4	7,52	316	3	9,02	280
FT Navigator 25	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR defensiv	DE000A0MURE7	★★★	2	10,93	115	3,18	3	4,21	122				3	4	213	3	4,94	175
FT Navigator 40	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR defensiv	DE0009770354	★★★★	2	13,52	73	3,94	3	0,91	134	3	30,84	71	3	4,77	181	2	6,39	113
FT Navigator 70	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR aggressiv	DE0009770347	★★★★	2	14,38	107	7,4	2	-7,71	45	2	41,91	40	3	6,37	153	2	7,53	111
FT Navigator Sustainability	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0D95R8	★★	3	10,03	161	6,49	4	-17,16	177				3	5,86	190	3	6,15	167
FT New Generation	FRANKFURT-TRUST Inv.-GmbH	EUR	Aktien weltweit flexibel	DE0009770362	★★	3	8,76	42	13,03	4	-36,11	39	4	1,71	26	1	15,38	4	1	13,64	8
FT Protected Growth Fund	FRANKFURT-TRUST Inv Lux. AG	EUR	Garantiefonds	LU0057531393		4	-8,99	183	3,6	4	-8,38	91	4	8,27	9	4	-2,84	233	4	-2,89	231
FT Rendite Plus	FRANKFURT-TRUST Inv Lux. AG	EUR	Anleihen EUR diversif. Kurzlfer	LU0067313097	★★	4	1,56	66	0,62	3	9,36	49	4	19,82	37	4	0,84	71	4	1,37	68
FT UnternehmerWerte	FRANKFURT-TRUST Inv.-GmbH	EUR	Europe Mid-Cap Equity	DE000A0KFFW9	★★★	1	32,13	17	16,64	2	-15,3	23				1	25,64	4	1	17,69	12
FT Vermögensstrategie A/I	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0NEBN4	★★	4	-5,87	433	7,1							4	0,74	462	3	1,01	410
FU Fonds Multi Asset Fonds	Alceda Fund Management S.A.	EUR	Mischfonds EUR aggressiv	LU0368998240	★★★	3	12,62	120	13,92							1	14,22	4	2	9,17	76
Führ-Corporate Bond-LBB-INVEST	Landesbank Berlin Investment	EUR	EUR Corporate Bond	DE000A0M6J90	★★★	3	16,28	80	3,42							4	7,62	123	4	7,96	118
Fundselect RR	Private Trust Mngt Company	EUR	Mischfonds EUR aggressiv	LU0215216804	★★★	4	-9,8	207	2,82	2	-11,96	65				4	-4,81	230	4	-5,31	226
FÜRST FUGGER Privatbk Wachstum OP	Oppenheim KAG mbH	EUR	Global Large-Cap Blend Eq	DE0009799452	★★★	2	26,74	174	12,04	3	-16,51	166	2	39,56	99	2	11,8	126	3	11,56	216
FVB-Deutscher Aktienfonds	Union Investment Privatfonds	EUR	Aktien Deutschland	DE0009766865	★★★	4	25,52	52	17,39	4	-16,62	48	4	78,59	46	4	19,22	60	2	16,8	31
FVB-Deutscher Rentenfonds	Union Investment Privatfonds	EUR	Anleihen EUR diversifiziert	DE0009766857	★★★	3	9,68	159	1,84	3	21,14	139	3	39,3	104	3	5,02	175	4	5,25	185
FVCM U.S. Equity Fund R USD	IPConcept (Luxemburg) S.A.	USD	US Large-Cap Blend Equity	LU0382966124	★	4	26,33	126	13,68							3	9,86	113	4	10,96	144
FVM-Classic UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0NFZR1	★★★★	1	14,23	105	4,65							3	4,63	308	2	3,91	274
FvS Aktien Global F	Flossbach Von Storch	EUR	Global Large-Cap Blend Eq	LU0097333701	★★★★★	3	21,81	218	9,03	1	10,81	7	1	127,62	1	4	6,24	338	3	12,01	198
FvS Bond Diversifikation P	Flossbach Von Storch	EUR	Global Bond	LU0526000731												2	6,36	37	3	10,69	58
FvS Bond Oppert. P	Flossbach Von Storch	EUR	EUR Corporate Bond	LU0399027613	★★★	3	17,29	72	2,46							4	8,28	115	4	8,54	111
FvS Global Oppert. P	Flossbach Von Storch	EUR	Aktien Europa flexibel	LU0399027290	★★★★	1	34,69	15	9,92							2	15,47	28	2	15,43	23
FvS Strategie Ausgewogen F	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR ausgewogen	LU0323578061	★★★★★	1	25,07	20	4,82	1	20,64	5				2	7,42	128	2	8,89	91
FvS Strategie Defensiv F	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR defensiv	LU0323577840	★★★★	1	19,43	20	3,68	1	16,18	43				2	6,09	132	2	6,89	97
FvS Strategie Multiple Oppert. F	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0323578574	★★★★★	1	48,18	1	8,23	1	72,97	1				1	13,97	22	1	17,18	10
FvS Strategie Stiftung	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR defensiv	LU0323577766	★★★★	2	12,75	85	3,27	3	7,34	100				3	5,38	164	2	5,94	131
FvS Strategie Wachstum F	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR aggressiv	LU0323578228	★★★★★	1	30,68	12	6,37	1	20,22	5				2	9,22	82	1	11,65	26
FvS Wandelanleihen Global F	Flossbach Von Storch	EUR	Convert Bd - Glbl EUR Hedged	LU0097335235	★★★★	1	20,65	2	7,28	1	14,15	2	1	57,74	2	1	15,46	1	1	13,24	1
FVV Select OP	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE0005117576	★★★	3	3,04	300	3,5	2	-1,34	89	3	27,15	47	3	2,39	402	3	3,01	322
G & P Universal Aktienfonds A	Universal-Investment GmbH	EUR	Aktien Deutschland Nebenwrte	DE0009767301	★	4	6,84	30	15,26	4	-48,75	27	4	13,12	20	3	14,83	24	3	6,31	26
G&P FE Global Allocation Balance A	IPConcept (Luxemburg) S.A.	EUR	Other Allocation	LU0232362060		3	2,79	8	6,18	4	-11,8	6				2	3,08	8	2	2,31	8
G&P Struktur A	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0254322158	★	4	-20,46	484	14,59	4	-50,87	251				2	7,6	168	3	2,84	328
Gallica Acc	DNCA Finance	EUR	France Large-Cap Equity	FR0010031195	★★★★	2	6,01	6	17,24	2	-24,81	6	2	60,91	4	2	12,27	7	3	8,73	9
GAM Star Absolute Europe EUR Inc	GAM Fund Management Limited	EUR	Alt - Long/Short Eq - Europe	IE00B5BBQJ73												2	5,75	10	2	5,49	15
GAM Star Asian Equity EUR Acc	GAM Fund Management Limited	EUR	Asia ex Japan Equity	IE00B1D7Z328	★★	4	16,04	81	16,6	4	-29,53	64				4	8,57	92	4	7,39	88
GAM Star Asia-Pacific Equity EUR Acc	GAM Fund Management Limited	EUR	Asia-Pacific inc. Japan Equity	IE0002989915	★★	4	9,2	33	15,01	4	-27,85	26	3	42,53	15	2	9,28	14	2	9,76	18
GAM Star Capital App US Eq GBP Inc	GAM Fund Management Limited	GBP	US Mid-Cap Equity	IE00B5MN2271	★★	2	49,5	13	15,72							1	18,43	2	2	17,44	12
GAM Star China Equity USD Acc	GAM Fund Management Limited	USD	China Equity	IE00B1W3WR42	★★★★★	1	22,19	3	19,13	1	18,4	1				2	10,22	27	2	11	24
GAM Star Cont European Eq GBP Acc	GAM Fund Management Limited	GBP	Europe ex-UK Large-Cap Eq	IE0033640933	★★★★	1	36,42	4	15,09	1	-4,71	4	2	111,62	7	1	26,54	1	1	26,49	1
GAM Star Credit Opp EUR Acc	GAM Fund Management Limited	EUR	Anleihen EUR diversifiziert	IE00B567SW70												1	22,71	1	1	20,81	1
GAM Star Credit Opp US Dollar Acc	GAM Fund Management Limited	USD	USD Diversified Bond	IE00B560QG61												1	18,37	1	1	23,51	1
GAM Star Discretionary FX USD	GAM Fund Management Limited	USD	Alt - Currency	IE00B5B2QS94												1	21	1	1	30,8	1
GAM Star Dynamic Glbl Bond USD Acc	GAM Fund Management Limited	USD	Global Bond	IE00B5V8M567												1	8,3	22	1	13,69	21
GAM Star EM Total Ret GBP Acc	GAM Fund Management Limited	GBP	Other Bond	IE00B5BF7F27												1	17,79	8	1	20,54	10
GAM Star Emerging Asia Eq USD Acc	GAM Fund Management Limited	USD	ASEAN Equity	IE00B39TBP01												1	22,08	1	1	28,11	1
GAM Star Emerging Mrkt Rates EUR Acc	GAM Fund Management Limited	EUR	Alt - Global Macro	IE00B5TN9J68												2	2,98	14	2	2,92	14
GAM Star European Eq EUR Acc	GAM Fund Management Limited	EUR	Europe Large-Cap Blend Eq	IE0002987190	★★★★	1	29,01	35	13,77	1	-14,75	33	1	74,28	21	1	22,93	5	1	24,08	3
GAM Star Flexible Glbl Port CHF Acc	GAM Fund Management Limited	CHF	Alt - Dachfonds - Multistrategie	IE00B581W581												1	3,58	4	2	2,48	7
GAM Star GAMCO US Eq USD Acc	GAM Fund Management Limited	USD	US Mid-Cap Equity	IE00B5LF7C94	★★★	1	62,67	4	12,88	1	10,49	4	2	52,47	5	3	7,46	19	3	14,71	19
GAM Star GEO USD Acc	GAM Fund Management Limited	USD	Sector Equity Ecology	IE00B5WLH375												3	5,17	30	3	2,45	32
GAM Star Glbl Convertible Bd USD Acc	GAM Fund Management Limited	USD	Convert Bd - Glbl USD Hedged	IE00B5BRTG34												4	4,47	11	4	9,15	11
GAM Star Global Selector USD Acc	GAM Fund Management Limited	USD	Global Large-Cap Blend Eq	IE00B5BQX573												1	22,76	1	1	24,57	1
GAM Star Japan Eq EUR Acc	GAM Fund Management Limited	EUR	Aktien Japan Standardwerte	IE0003012535	★★	4	-1,3	110	16,38	4	-31,82	79	3	0,97	45	3	-0,3	72	3	2,37	78
GAM Star Keynes Quant Strat GBP Acc	GAM Fund Management Limited	GBP	Alt - Systematic Futures	IE00B6320J34												1	7,04	1	1	8,05	1
GAM Star North of South EM Eq € Acc	GAM Fund Management Limited	EUR	Global Emerging Markets Eq	IE00B5VSGF43												1	19,56	9	1	16,01	22
GAM Star Technology USD Acc	GAM Fund Management Limited	USD	Sector Equity Technology	IE00B5THWW23												1	16,7	3	1	21,55	2
GAM Star Trading USD Acc	GAM Fund Management Limited	USD	Alt - Fund of Funds - Other	IE00B5TD5543												2	-1,3	1	2	4,99	1
GAM Star US All Cap Eq USD Acc	GAM Fund Management Limited	USD	Aktien USA Standardw. Growth	IE00B1W3Y897	★★★	4	41,65	52	13,37	2	5,84	28				4	8,7	55	3	14,67	51
GAM Star Worldwide Eq USD Inc	GAM Fund Management Limited	USD	Global Large-Cap Blend Eq	IE00B0HF2Z67	★★★★	3	24,94	189	12,6	2	-9,86	83	1	81,14	16	1	13,7	51	1	16,1	81

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Gamax Funds Junior A	GAMAX Management AG	EUR	Global Large-Cap Growth Eq	LU0073103748	★★★★	2	39,87	23	9,67	1	17,57	3	3	40,78	25	3	9,8	58	4	9,38	74
Gamax Funds Maxi-Bond A	GAMAX Management AG	EUR	Global Bond - EUR Biased	LU0051667300	★★	4	9,32	34	3,88	4	7,48	34	4	17,08	25	4	3,8	35	4	5,17	37
Gamax Funds Top 100 A	GAMAX Management AG	EUR	Global Large-Cap Blend Eq	LU0060709143	★★	4	7,84	316	10,74	2	-8,88	75	4	5,04	191	3	9,79	243	4	6,42	337
Gamax Maxi Asien A	GAMAX Management AG	EUR	Asia-Pacific inc. Japan Equity	LU0039296719	★★★	3	16,55	22	13,33	1	1,77	5	2	54,3	12	2	8,4	19	3	6,79	25
Gamma Concept	DJE Investment S.A.	EUR	Mischfonds EUR aggressiv	LU0124662932	★★★★★	1	29,65	16	10,74	1	34,93	1				1	13,27	8	1	12,58	17
Ganador - Ataraxia	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0321869041	★★★★	1	21,1	37	13,92							1	9,73	93	2	6,91	149
Ganador - CC Multi-Asset	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0294838841	★★★	2	12,54	136	7,38	2	-7,65	122				1	10,4	72	1	10,21	57
Ganador - CC Multi-Asset Spezial	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0294838767	★★★★	1	19,9	47	5,56	2	-5,85	112				1	9,96	87	1	10,91	46
Ganador - Corporate Alpha A	Axxion S.A.	EUR	Aktien Europa flexibel	LU0294838924	★★★★	4	6,47	56	2,93	1	-8,74	15				4	5,51	63	4	4,26	56
Ganador - Global Strategie P	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0350782826	★★★★	1	13,06	125	4,97							1	11,81	50	1	10,09	61
Ganador - Nova P	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0326960407	★★★★	2	10,35	174	4,32							2	5,39	269	2	4,62	245
Ganador - Spirit Invest A	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0326961637	★★★★★	1	24,78	21	6,38							1	12,42	42	1	10,42	50
GAP Portfolio UI	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0M1307	★★★★	1	25,17	32	13,64							4	3,41	196	4	3,43	186
Garant Dynamic IT EUR	Allianz Global Investors Lux S.A	EUR	Garantiefonds	LU0253954332		4	-13,55	187	9,32	4	-27,04	106				4	1,1	181	4	-1,21	224
Garantie Plus 2012 AT EUR	Allianz Global Investors Lux S.A	EUR	Garantiefonds	LU0267494176		3	7,01	99	1,31	1	9,95	25				4	0,82	191	4	1,04	189
GaveKal Platform Company A USD	Gavekal Capital LLC	USD	Global Large-Cap Growth Eq	IE00B1DS1042	★★★★★	1	54,93	4	10,22	1	6,93	7				3	8,8	68	2	15,5	26
GECAM Global Balanced B	Universal-Investment Lux S.A.	EUR	Mischfonds EUR flexibel	LU0154397185	★★	2	6,83	226	7,45	4	-21,88	197				3	3,96	338	3	1,86	372
GECAM Global Chance B	Universal-Investment Lux S.A.	EUR	Mischfonds EUR flexibel	LU0154399124	★★	3	3,18	296	10,07	4	-29,81	225				3	4,9	298	3	1,82	373
GECAM Global Defensiv B	Universal-Investment Lux S.A.	EUR	Mischfonds EUR defensiv	LU0154397342	★★	4	3,38	214	2,44	4	-6,73	161				3	4,52	193	3	3,53	216
GECAM Global Value B	Universal-Investment Lux S.A.	EUR	Mischfonds EUR ausgewogen	LU0154397698	★★	3	7,72	192	5,09	4	-11,11	159				3	4,69	223	4	2,63	251
Geneon Invest 7:3 Variabel AMI P(t)	AmpegaGerling Investment	EUR	Mischfonds EUR defensiv	DE000A0Q8HF3	★★	4	3,65	209	5,22							4	2,51	251	4	-2,18	291
Geneon Invest Euro-Aktien AMI P(t)	AmpegaGerling Investment	EUR	Mischfonds EUR aggressiv	DE000A0Q8HL1	★	4	-4,26	198	11,45							4	1,96	206	4	-4,89	225
Geneon Invest Rendite Select	KAS Investment Servicing GmbH	EUR	Mischfonds EUR flexibel	DE000A1C68B9												2	5,55	253	2	6,01	188
Generali AktivMix Dynamik Protect 80	Generali Investments Dt. KAG	EUR	Garantiefonds	DE000A0H0WU9		4	-0,66	172	7,09							2	5,29	78	2	3,98	117
Generali AktivMix Ertrag	Generali Investments Dt. KAG	EUR	Mischfonds EUR defensiv	DE0004156302	★★★	4	3,15	215	1,73	2	11,07	74				4	3,24	235	4	2,87	232
Generali AktivMix Vario Select	Generali Investments Dt. KAG	EUR	Alt - Multistrategy	DE000A0H0WT1		3	0,54	23	1,92	2	5,28	6				3	2,89	24	3	2,67	28
Generali FondsStrat Aktien Glbl Dyn Inc	Generali Fund Management S.A.	EUR	Global Large-Cap Blend Eq	LU0136762910	★★★	2	31,35	123	12,47	2	-14,96	143	3	24,89	150	1	12,57	84	2	15,03	111
Generali Geldmarkt Euro	Generali Investments Dt. KAG	EUR	EUR Money Market, Dynamic	DE0005317705	★★★	2	4,26	17	0,7	3	7,22	31	2	21,79	13	2	1,87	19	2	2,17	17
Generali IS AR Credit Strategies DX	Generali Investments Sicav (LUX)	EUR	Alt - Long/Short Debt	LU0263024043		1	64,86	1	7,67	4	-2,54	15				1	14,54	2	1	12,74	7
Generali IS AR Global Macro Strat DX	Generali Investments Sicav (LUX)	EUR	Alt - Global Macro	LU0260162077		4	-1,85	16	4,8	2	2,64	6				4	-1,07	25	3	0,87	18
Generali IS Centr&East Europ Bds DX	Generali Investments Sicav (LUX)	EUR	Emerging Europe Bond	LU0145481650	★	4	15,76	19	8,35	4	11,64	21				3	11,95	18	4	8,17	21
Generali IS Centr&East Europ Eqs DX	Generali Investments Sicav (LUX)	EUR	Emerging Europe ex-Russia Eq	LU0145471693	★★★	1	8,51	5	20,33	2	-41,15	6				2	19,23	10	1	9,93	4
Generali IS Euro Bonds DX	Generali Investments Sicav (LUX)	EUR	EUR Government Bond	LU0145476817	★★	2	13,94	31	5,57	3	26,26	44				1	10,27	26	1	11,37	26
Generali IS Euro Corporate Bonds DX	Generali Investments Sicav (LUX)	EUR	EUR Corporate Bond	LU0145483946	★★★	3	16,22	83	4,61	3	26,04	49	3	50,95	36	2	10,79	67	2	10,79	56
Generali IS Euro Inflation Linked Bds DX	Generali Investments Sicav (LUX)	EUR	EUR Inflation-Linked Bond	LU0346990467	★★	3	8,53	26	8,49							1	11,6	7	1	11,3	9
Generali IS Euro Liquidity DX	Generali Investments Sicav (LUX)	EUR	EUR Money Market, Dynamic	LU0145485214	★★★★	2	3,69	24	1,35	1	10,68	12				1	2,43	13	1	3,16	8
Generali IS European Eqs Opp DX	Generali Investments Sicav (LUX)	EUR	Europe Large-Cap Blend Eq	LU0145456207	★	4	2,97	193	17,67	4	-33,9	147				3	11,78	173	4	10,32	196
Generali IS Eurp High Yield Bds DX	Generali Investments Sicav (LUX)	EUR	Europe High Yield Bond	LU0169274734	★★	4	26,35	12	8,87	4	24,56	12				4	12,55	15	4	10,22	16
Generali IS GaranT 1 DX	Generali Investments Sicav (LUX)	EUR	Garantiefonds	LU0255130451		2	8,01	89	3,03	2	7,51	33				1	6,97	37	1	7,52	51
Generali IS GaranT 2 DX	Generali Investments Sicav (LUX)	EUR	Garantiefonds	LU0298381780		4	2,19	159	2,31	3	1,04	64				3	1,83	159	3	2,54	146
Generali IS GaranT 3 DX	Generali Investments Sicav (LUX)	EUR	Garantiefonds	LU0367683470		3	3,99	142	2,69							3	2,58	134	3	3,28	129
Generali IS GaranT 4 DX	Generali Investments Sicav (LUX)	EUR	Garantiefonds	LU0413823765		4	3,51	150	4,06							2	4,87	87	2	5,28	91
Generali IS GaranT 5 DX	Generali Investments Sicav (LUX)	EUR	Garantiefonds	LU0499461126												1	6,98	36	1	7,08	59
Generali IS German Equities DX	Generali Investments Sicav (LUX)	EUR	Aktien Deutschland	LU0346987596	★	4	20,92	61	19,79							4	19,06	61	4	10,87	63
Generali IS Global Eq Allc DX	Generali Investments Sicav (LUX)	EUR	Alt - Long/Short Eq - Europe	LU0260158638		3	2,63	12	11,38	2	5,36	3				1	11,99	3	1	17,3	2
Generali IS Global Multi Utilities DX	Generali Investments Sicav (LUX)	EUR	Global Large-Cap Blend Eq	LU0169272100	★★	4	2,14	330	14,28	4	-23,78	233				4	-0,99	384	4	-3,24	381
Generali IS Nth. Am.n Eqs FoF DX	Generali Investments Sicav (LUX)	EUR	Aktien USA Standardw. Growth	LU0300509915	★	4	39,55	56	12,85	4	-10,08	52				3	11,07	41	3	14,88	48
Generali IS S.A.R.A. S.R.I. DX	Generali Investments Sicav (LUX)	EUR	Sector Equity Ecology	LU0346989022	★★★	2	12,63	15	16,37							1	12,56	4	3	7,8	26
Generali IS Small&Mid Cap Euro Eqs DX	Generali Investments Sicav (LUX)	EUR	Eurozone Mid-Cap Equity	LU0300507034	★★★	2	24,52	4	18,75	2	-7,28	3				2	20,53	4	4	10,5	7
Generali IS US Bond DX	Generali Investments Sicav (LUX)	EUR	USD Government Bond	LU0145479167	★★	3	26,65	18	13,95	3	41,33	13	4	7,22	12	3	0,75	23	1	12,43	5
Generali Komfort Balance	Generali Fund Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0100842029	★★★★	3	8,32	182	9,04	3	-6,36	135	2	49,28	35	1	9,95	38	2	7,71	119
Generali Komfort Dynamik Europa	Generali Fund Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0100847093	★★★	3	21,65	112	14,88	2	-21,59	75	2	55,55	41	2	14,35	101	4	11,7	176
Generali Komfort Dynamik Global	Generali Fund Management S.A.	EUR	Global Large-Cap Blend Eq	LU0100847929	★★	3	24,66	191	12,68	3	-18,52	185	3	27,41	139	3	10,42	213	2	12,34	191
Generali Komfort Strategie 30	Generali Fund Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0414378710	★★	4	4,2	210	6,25							2	7,26	137	3	5,9	176
Generali Komfort Strategie 50	Generali Fund Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0414380708	★★	4	1,31	228	9,81							2	8,35	101	3	5,23	200
Generali Komfort Wachstum	Generali Fund Management S.A.	EUR	Mischfonds EUR aggressiv	LU0100846798	★★★	3	7,9	150	12,73	3	-15,55	84	2	48,6	29	1	12,94	11	2	8,39	95
Generali VermögensStrat Ausgewogen D	Generali Fund Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0513858299												3	5,22	205	4	2,15	260
Generali VermögensStrategie Defensiv D	Generali Fund Management S.A.	EUR	Mischfonds EUR defensiv	LU0513857994												3	4,47	195	3	3,91	208
Genius Strategie	LBBW Asset Mgmt Investment	EUR	Garantiefonds	DE000A0RA046		2	9,53	79	16,19							1	11,03	4	1	11,19	11
Geno Euro Classic	Union Investment Privatfonds	EUR	Mischfonds EUR ausgewogen	DE0009757781	★★★	4	3,21	219	7,58	3	-2,35	108	4	29,3	99	3	6,1	181	3	5,61	187
Geno Euro Classic II	Union Investment Privatfonds	EUR	Mischfonds EUR ausgewogen	DE0009757997	★★★	4	3,46	218	7,51	3	-2,33	107	4	29,06	103	3	6,16	177	3	5,64	185
GenoAS: 1	Union Investment Privatfonds	EUR	Mischfonds EUR aggressiv	DE0009757682	★★★★	2	15,58	93	9,92	2	-8,17	48	2	51,72	25	1	10,97	33	1	11,44	28
GenoKonzept Balance	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0134724755	★★	4	-6,6	437	8,34	4	-23,01	203	4	12,85	68	4	0,09	484	4	-1,83	486
GenoKonzept Control	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR defensiv	LU0156173063	★★	3	4,37	202	5,11	3	0,67	137				2	6,06	134	3	5,06	172
GenoKonzept Vision	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0156171794	★	4	-14,93	472	10,54	4	-37,75	238				4	-6,81	551	4	-8,96	541
Gerlachus Global Diversified B	Axxion S.A.	EUR	Mischfonds EUR defensiv	LU0254807083	★★	4	0,83	234	3,54	4	-6,73	162				4	0,34	279	4	0,42	273
Gerling Altersvorsorge-Sondervrm. AS	AmpegaGerling Investment	EUR	Mischfonds EUR aggressiv	DE0008481193	★★★	4	3,84	169	11,55	3	-20,76	108	2	43,63	38	2	10,14	63	2	7,49	112
Gerling Balanced 1	AmpegaGerling Investment	EUR	Mischfonds EUR defensiv	DE000A0MUQ14	★★	3	4,94	193	3,44	4	-6,3	158				3	3,75	218	3	3,98	207
Gerling Balanced 3	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A0MUQ30	★★★★★	1	21,37	34	12,57	1	21,19	13				1	20,03	7	1	16,36	13
Gerling Euro Aktien VC 10 I(a)	AmpegaGerling Investment	EUR	Mischfonds EUR aggressiv	DE000A1C4DL4												3	4,91	178	4	3,56	185
Gerling Euro Star 50	AmpegaGerling Investment	EUR	Eurozone Large-Cap Equity	DE0005322176	★★★	4	-3,53	123	21,02	3	-33,88	74	3	27,56	50	2	14,75	42	3	6,92	114

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Gerling Geldmarktfonds	AmpegaGerling Investment	EUR	EUR Money Market	DE0005322234	★★★	1	4,31	3	1,51	4	5,37	33	2	20,21	12	4	0	45	4	0,09	41
Gerling Global Aktienfonds	AmpegaGerling Investment	EUR	Global Large-Cap Blend Eq	DE0009847301	★★	1	38,56	64	12,39	2	-12,68	114	2	39,84	97	2	11,79	128	1	19,17	20
Gerling Global Rentenfonds	AmpegaGerling Investment	EUR	Global Bond	DE0008481086	★★	4	18,42	75	5,64	4	19,23	71	2	42,95	30	2	5,54	46	4	9,79	72
Gerling Kompakt P(t)	AmpegaGerling Investment	EUR	Mischfonds EUR aggressiv	DE000A0NGJX1	★★	4	3,2	171	7,09							4	1,13	211	4	-1,5	211
Gerling Massiv	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A0MUQ22	★★★★	3	0,6	347	2,8	2	3,14	72				4	1,27	448	4	0,38	435
Gerling Portfolio Global ETF Aktien	AmpegaGerling Investment	EUR	Global Large-Cap Blend Eq	DE0009847350	★	3	23,53	204	12,71	4	-28,4	262	4	12,7	179	4	7,11	326	3	8,61	285
Gerling Portfolio Multi ETF Strat P(a)	AmpegaGerling Investment	EUR	Mischfonds EUR ausgewogen	DE0009847327	★★★★	1	19,09	65	7,2	1	7	42	1	51,37	31	3	6,26	171	2	7,07	136
Gerling Portfolio Real Estate	AmpegaGerling Investment	EUR	Property - Direct Global	DE0009847483		2	-4,14	7	1,82	2	2,94	7				2	-0,83	6	2	-0,85	6
Gerling Portfolio Total Return	AmpegaGerling Investment	EUR	Mischfonds EUR defensiv	DE0009847467	★	4	2,42	223	2,46	4	-11,52	177				4	1,35	269	4	1,37	259
Gerling Rendite Fonds	AmpegaGerling Investment	EUR	EUR Corporate Bond	DE0008481052	★★	3	16,28	81	3,66	4	18,13	71	4	45,53	46	3	9,32	100	3	10,01	82
Gerling Reserve Fonds	AmpegaGerling Investment	EUR	Anleihen EUR diversif. Kurzlfer	DE0008481144	★★★★★	1	9,58	9	2,45	1	21,04	5	1	39,52	2	1	6,51	6	1	5,96	6
Gerling Responsibility Fonds	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE0007248700	★★	3	1,28	333	4,87	4	-28,49	219				3	4,52	313	3	3,04	319
Gerling Substanzwerte P(A)	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE0008481136	★★★	3	4,26	275	6,36	2	-2	95	3	34,63	44	3	3,35	371	3	2,23	358
Gerling Unternehmensanleihenfonds	AmpegaGerling Investment	EUR	EUR Corporate Bond	DE0008481078	★★★	2	20,38	39	4,23	2	29,08	30	3	53,57	30	2	10,66	71	2	11,44	38
German Bond Oppert. UI R	Universal-Investment Lux S.A.	EUR	EUR Flexible Bond	LU0636630005												3	7,97	19	3	7,24	19
GET-Capital Renditejäger 1 INKA	INKA Internationale KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0B76S0	★★★	4	-5,86	432	7,15	3	-18,49	182				3	2,47	400	4	-1,29	477
GF Global Select HI	HANSAINVEST	EUR	Mischfonds EUR aggressiv	DE000A0NEKE4	★★★★	2	19,34	65	11,34							1	11,34	27	2	9,39	72
GFA - HAIG Global BF	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0265477843	★★	4	-2,73	400	9,98	4	-26,24	213				4	0,71	464	4	-4,41	524
GFA - HAIG Global Defensiv 40	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0317242369	★★	3	-1,51	376	5,49							4	0,38	475	4	-2,91	501
GFA - HAIG Global Top Ten	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0364580893	★★	3	-0,77	366	10,03							4	1,65	429	4	-1,56	481
GFS Aktien Anlage Global	HANSAINVEST	EUR	Europe Small-Cap Equity	DE000A0NEKB0	★	4	-2,57	50	16,23							4	6,12	51	4	-4,39	52
GFS Strategic IV AMI	AmpegaGerling Investment	EUR	Mischfonds EUR aggressiv	DE000A0NGJ10	★★★	3	9,52	144	8,77							3	5,26	170	3	6,14	137
GI Portfolio I	Union Investment Privatfonds	EUR	Mischfonds EUR flexibel	DE000A0KDYE3	★★★	2	10,36	173	8,42							2	7,38	179	3	3,3	304
GIP InvestWorld Europe	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0119626884	★	4	-32,81	496	14,45	4	-57,01	254	4	-28,4	77	4	-5,06	543	4	-10,5	548
GIP InvestWorld International	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0119626454	★	4	-38,81	500	15,86	4	-62,6	255	4	-43,78	79	4	-2,9	526	4	-8,64	539
GIP InvestWorld Special	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0119627692	★	4	-31,84	495	13,58	4	-63,03	256	4	-33,24	78	3	3,39	369	4	-1,41	479
GIS High Conviction Eq USD	DWS Investment S.A.	USD	Global Large-Cap Blend Eq	LU0390216090	★★	3	17,33	263	13,73							1	13,89	41	1	16,27	73
GLG European Alpha Altern DN EUR	GLG Partners Asset Mgmt Ltd	EUR	Alt - Long/Short Eq - Europe	IE00B4YLN521		3	6,2	10	3,6							4	1,47	24	4	0,55	23
GLG European Alpha Altern DN H GBP	GLG Partners Asset Mgmt Ltd	GBP	Alt - Long/Short Eq - Europe	IE00B4YLN745		1	18,96	4	7,47							2	5,72	11	1	8,65	6
GLG European Alpha Altern DN H USD	GLG Partners Asset Mgmt Ltd	USD	Alt - Long/Short Eq - Europe	IE00B4YLMY47		1	20,88	3	11,2							3	1,78	22	2	8,42	9
GLG European Alpha Alternative IN EUR	GLG Partners Asset Mgmt Ltd	EUR	Alt - Long/Short Eq - Europe	IE00B3VHWQ03		2	8,34	8	3,55							3	2,04	21	3	1,25	22
GLG European Alpha Altern IN H USD	GLG Partners Asset Mgmt Ltd	USD	Alt - Long/Short Eq - Europe	IE00B3VHWN71		1	23,34	2	11,18							3	2,38	20	1	9,17	5
GLG European Eq Alternative IN EUR	GLG Partners Asset Mgmt Ltd	EUR	Alt - Long/Short Eq - Europe	IE00B5429P46												2	7,21	9	2	6,75	12
GLG Global Equity I USD	GLG Partners Asset Mgmt Ltd	USD	Global Large-Cap Blend Eq	IE00B29Z0874												3	10,37	219	2	13,81	150
GLG Japan CoreAlpha Eq D H EUR	GLG Partners Asset Mgmt Ltd	EUR	Other Asia-Pacific Equity	IE00B5648R31												4	-3,9	6	4	-12,26	6
GLG Japan CoreAlpha Retail Acc	GLG Partners Investment Funds	GBP	Aktien Japan Standardwerte	GB00B0119933	★★★★	4	5,13	99	18,45	1	-0,91	7	1	46,73	1	4	-4,76	110	4	-5,07	117
Global Absolute Return OP	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR flexibel	LU0245076889	★★	4	-10,44	454	9,51	4	-21,52	195				4	-0,33	493	4	-4	518
Global Advantage Emerging Mkts HV	Global Advantage Funds SICAV	EUR	Global Emerging Markets Eq	LU0047906267	★★★	3	21,99	80	17,28	3	-18,16	70	1	251,63	8	1	17,47	16	1	13,4	35
Global Advantage Major Markets HV	Global Advantage Funds SICAV	EUR	Aktien Europa Standardw. Val	LU0044747169	★★★★	3	14,45	50	13,24	2	-23,41	24	1	66,7	3	3	11,2	67	1	14,11	20
Global Allocation Plus	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0Q4G54	★★	3	3,11	297	11,03							2	6,84	200	3	1,21	403
Global Emerg Mkts Balance Portfolio R	DWS Investment S.A.	EUR	Global Emerging Mkts Alloc.	LU0455866771												2	8,99	8	2	11,13	5
Global Equity Value Select T	Gutmann KAG	EUR	Mischfonds EUR aggressiv	AT0000A010J2	★★	2	18,57	69	13,8	3	-16,74	89				1	10,33	56	3	4,14	176
Global Family Equity	LRI Invest S.A.	EUR	Global Large-Cap Blend Eq	LU0327615422	★	4	13,67	284	10,99	4	-27,01	257				3	9,37	261	3	11,83	206
Global Family Protect	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0267741287	★★	3	4,03	279	6,49	4	-21,96	198				3	3,3	373	3	2,99	323
Global Funds Minimum Varianz AMI	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A0MY070	★★	4	-3,52	409	7,41							3	2,1	417	3	0,73	423
Global Investors Dollar Mixed	HSBC Trinkaus Investm. Mgrs	USD	USD Cautious Allocation	LU0146070304	★★★	3	25,39	6	12,06	1	31,77	1	2	18,07	2	4	1,55	10	4	9,23	10
Global Investors Euro Bonds	HSBC Trinkaus Investm. Mgrs	EUR	Europe Bond	LU0156908872	★★	4	9,1	23	3,04	3	15,86	19				3	7,62	16	4	6,66	22
Global Investors High Yield Govt Bd	HSBC Trinkaus Investm. Mgrs	USD	Anleihen Schwellenländer	LU0146069637	★★★	4	45,12	45	10,78	4	53,24	37	4	83,73	25	4	8,59	80	4	17,59	70
Global Macro Trust T	Carl Spängler KAG	EUR	Mischfonds EUR flexibel	AT0000A09K42	★★★	2	5,77	242	7,19							1	8,76	120	1	9,55	71
Global Markets Defender	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A0M2JJ8	★	4	-6,98	260	9,5							2	6,56	106	4	1,37	260
Global Markets Growth	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2JG4	★	4	-3,03	402	19,45							1	15,37	19	3	0,81	420
Global Markets Trends	HANSAINVEST	EUR	Global Large-Cap Blend Eq	DE000A0M2JH2	★	4	-14,56	351	22,67							1	13,06	64	4	0,17	373
Global Opp HAIG WorldSelect	Hauck & Aufhäuser Inv Ges S.A.	EUR	Global Large-Cap Blend Eq	LU0288319352	★★★★	3	17,55	259	10,47	1	-0,43	28				4	-0,9	383	4	-1,43	377
Global Return A	Valartis Asset Mgmt (A) KAG	EUR	Aktien weltweit Standardw. Val	AT0000855523	★	4	10,04	105	10,45	4	-40,82	89	4	-14,61	49	4	6,94	111	3	11,15	81
Global Select Portfolio III	Union Investment Privatfonds	EUR	Mischfonds EUR flexibel	DE000A0RPAU8												4	1,28	447	4	0,44	431
Global Selection OP	Oppenheim KAG mbH	EUR	Mischfonds EUR aggressiv	DE0005315188	★★	4	-8,22	205	8,28	4	-26,71	129	4	3,9	84	4	4,33	189	4	0,32	201
Global Star Select	Caso Asset Management S.A.	EUR	Mischfonds EUR flexibel	LU0313749870	★★★	4	-3,46	407	11,21	3	-14,37	157				4	1,17	453	4	-7,69	537
GLOBAL TOP Acc	Deka International S.A.	EUR	Global Large-Cap Blend Eq	LU0316084739	★★	4	12,87	290	10,02							3	9,84	241	3	11,27	225
Global Trend Equity OP	Oppenheim Asset Mgmt Serv	EUR	Aktien weltweit flexibel	LU0303864853	★★	4	-1,24	50	24,13	2	-14,43	21				1	14,84	6	2	7,59	30
GlobalManagement Chance 100 P	Société Générale Securities Serv.	EUR	Mischfonds EUR flexibel	DE000A0NE4U4	★★★★	1	16,35	76	9,09							2	5,75	243	3	3,29	305
GlobalManagement Classic 50 P	Société Générale Securities Serv.	EUR	Mischfonds EUR flexibel	DE000A0NE4R0	★★★★	2	12,3	142	4,79							2	5,65	250	2	4,34	258
GlobalTrends balance	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M1UD0	★★★	3	1,23	334	6,23							3	3,84	343	3	3,22	312
GlobalTrends defensiv	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A0M1UE8	★	4	-7,12	262	3,45							4	0,15	283	4	0,67	269
GlobalTrends dynamik	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0D95X6	★★	4	-2,59	397	11,02	4	-37,43	237				3	4,57	312	3	3,63	288
Globersel BCM Convertible	Ersel Gestion Internationale S.A.	EUR	Convertible Bond - Global	LU0188417975	★	4	8,06	13	9,6	4	-8,23	10				3	6,14	12	4	0,3	15
Globo I T	Schoellerbank Invest AG	EUR	Global Small/Mid Cap Equity	AT0000500392	★★★	2	28,29	22	21,81	2	-10,41	17				3	5,11	38	4	-2,51	52
Globo II T	Schoellerbank Invest AG	EUR	Mischfonds EUR flexibel	AT0000A06X24	★★★★	1	13,38	117	7,3	2	3,71	70				2	6,88	197	2	4,08	268
GLOCAP HAIG Active Balanced B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0156072463	★★★★	3	3,32	293	6,43	2	1,46	76				2	5,12	284	2	4,7	240
GO EAST-INVEST	Landesbank Berlin Investment	EUR	Emerging Europe Equity	DE0009770172	★★★★	3	12,92	41	21,36	1	-26,53	9	2	201,03	14	2	16,84	23	2	7,83	25
GodmodeTrader.de Strategie I P Acc	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0468862833												4	-6,01	550	4	-6,17	534
Gold Equity Fund CHF B	Swiss & Glbl Asset Mgmt AG	CHF	Sector Eq Precious Metals	LU0223331439	★★★	1	64,7	3	26,59	1	28,39	5				2	-0,15	13	2	-7,07	11

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
Golden Gate Global AMI	AmpegaGerling Investment	EUR	Mischfonds EUR ausgewogen	DE000A0MUQZ4	★★★	1	27,97	11	10,19	4	-24,92	192				3	4,57	229	3	5,3	197
Goodhart Ptnrs Hrz MulMgr Glbl Eq A UnhLemanik Asset Management S.A.		GBP	Global Large-Cap Growth Eq	LU0264566141	★★★★	3	31,02	45	11,3	2	-8,26	30				1	14,06	14	1	21,53	3
Goodhart Ptnrs Hrz MulMgr Trgt Ret A EUR	Lemanik Asset Management S.A.	EUR	Alt - Multistrategy	LU0264565416		2	9,97	15	2,63	1	24,09	2				2	4,52	13	3	3,24	25
Gothaer Comfort Balance	DWS Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DWS0RX3	★★★★	1	15,99	81	6,94							2	7,56	169	2	5,34	218
Gothaer Comfort Dynamik	DWS Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000DWS0RY1	★★★★	1	21,99	46	10,46							2	9,64	74	3	6,01	142
Gothaer Comfort Ertrag T	DWS Investment GmbH	EUR	Mischfonds EUR defensiv	DE000DWS0RW5	★★★	3	8,5	145	3,34							3	4,84	177	3	4,22	198
Gothaer Euro-Cash B	INKA Internationale KAG mbH	EUR	EUR Ultra Short-Term Bond	DE000A0LGY13	★★★★	1	4,39	15	0,61	1	11,1	10				1	2,1	17	1	2,42	13
Gothaer Euro-Rent	INKA Internationale KAG mbH	EUR	Anleihen EUR diversifiziert	DE0008471095	★★★	3	9,16	163	4,49	3	23,72	110	3	44,99	80	1	11,88	15	1	10,31	42
Gothaer Multi Asset No. 1	INKA Internationale KAG mbH	EUR	Mischfonds EUR defensiv	DE000A0NA4C6	★	4	-2,42	248	2,93							4	2,97	238	4	1,84	251
Gothaer-Global	Landesbank Berlin Investment	EUR	Global Large-Cap Blend Eq	DE0009770156												2	11,81	125	4	7,5	315
Gottlieb Daimler Aktienfonds DWS	DWS Investment GmbH	EUR	Global Large-Cap Growth Eq	DE0009769901	★★★	3	31,13	44	14,47	2	-7,61	27	1	100,75	3	1	13,79	16	3	12,9	46
Goyer & Göppel Smart Sel Universal	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0Q86D9	★★★	2	7,89	206	7,17							1	8,63	125	1	7,4	122
GPI Fonds - Ausgewogen	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR ausgewogen	LU0366223930	★★★	3	6,25	199	1,42							3	4,71	221	3	4,71	209
GR Dynamik OP	Oppenheim KAG mbH	EUR	Sector Eq Natural Resources	DE000A0H0W99	★★	3	7,83	24	36,64	4	-43,72	21				4	-7,52	34	4	-17,96	36
Grand Cru	FRANKFURT-TRUST Inv Lux. AG	EUR	Mischfonds EUR flexibel	LU0399641637	★★	4	-5,21	425	8,92							4	-0,68	502	4	-3	504
Green Effects NAI-Werte Fonds	GreenEffects Investment plc.	EUR	Sector Equity Ecology	IE0005895655	★★★★	2	7,96	21	13,41	1	-24,07	6	1	57,48	3	1	11	11	1	13,26	6
Greenwich Point Global Value	HSBC Trinkaus Investm. Mgrs	EUR	Mischfonds EUR flexibel	LU0396179276	★	4	-8,13	446	14,08							4	-3,99	536	4	-4,31	523
GREIFF Defensiv Plus OP	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR defensiv	LU0282180016	★★★	3	5,08	189	3,66	3	1,96	130				4	3,27	233	4	1,96	248
GREIFF Dynamisch Plus OP	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR ausgewogen	LU0282179786	★	4	-9,48	264	11,5	4	-31,04	195				3	6,59	162	4	0,51	282
GREIFF Elite UI	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0M6DK0	★★★	3	6,13	177	4,74							2	6,21	125	3	5,33	162
GREIFF Special Situations OP	Oppenheim Asset Mgmt Serv	EUR	Global Small-Cap Equity	LU0228348941	★★★	4	5,21	12	3,15	1	4,15	3				4	3,3	14	4	2,2	14
GRENBELL Strat XOP Best of Eurold RA	Carl Spängler KAG	EUR	Mischfonds EUR ausgewogen	AT0000A0HPF2												3	5,4	202	2	7,03	139
Griffin European Oppert. A	Griffin Capital Management Ltd	EUR	Alt - Long/Short Eq - Europe	IE0031826153		4	-3,1	13	4,1	4	-34,83	5	3	29,27	2	4	-0,83	27	4	0,4	25
Grundbesitz Europa	RREEF Investment GmbH	EUR	Property - Direct Europe	DE0009807008		1	9,52	7	0,78	2	19,39	6	1	54,76	2	3	1,63	16	2	2,94	9
Grundbesitz Global	RREEF Investment GmbH	EUR	Property - Direct Global	DE0009807057		1	7,08	3	0,57	1	16,2	3	3	47,74	3	2	1,16	5	1	2,04	4
Grüner Fisher Global UI	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0MRAA7	★★	2	14,91	111	14,47	4	-22,52	189				3	6,21	176	2	7,96	113
GS Asia Portfolio Base Inc	Goldman Sachs Asset Mngmt	USD	Asia ex Japan Equity	LU0050126431	★★	2	32,98	35	14,7	3	-24,42	51	4	105,33	40	3	10,57	75	3	10,26	73
GS Brazil Eq Port Base Acc	Goldman Sachs Asset Mngmt	USD	Brazil Equity	LU0404919457												1	1	3	1	-4,46	5
GS BRICs Portfolio Base Inc	Goldman Sachs Asset Mngmt	USD	BRIC Equity	LU0234577095	★★	2	7,68	6	17,78	3	-31,8	10				2	7,68	6	2	3,19	8
GS China Opportunity Base Acc	Goldman Sachs Asset Mngmt	USD	China Equity	LU0404923640	★★★★	1	16,99	9	16,99							1	16,48	3	1	19,69	1
GS Euro Concentrated Eq Base Inc	Goldman Sachs Asset Mngmt	EUR	Europe Large-Cap Blend Eq	LU0183077824	★★	2	25,35	66	14,13	3	-27,41	119				1	16,64	46	1	16,61	44
GS Euro Fixed Income Base Inc	Goldman Sachs Asset Mngmt	EUR	Anleihen EUR diversifiziert	LU0234688751	★★★	2	14,93	75	4,03	2	26,98	69				1	10,23	30	1	10,61	34
GS Europe CORE Eq Base Inc	Goldman Sachs Asset Mngmt	EUR	Aktien Europa Standardw. Val	LU0102219945	★★★★	3	15,07	47	15,28	3	-26,79	40	1	60,08	5	1	14,99	22	1	15,08	12
GS Europe CORE Flex Base Inc	Goldman Sachs Asset Mngmt	EUR	Aktien Europa Standardw. Val	LU0245154439	★★★	2	16,58	39	14,33	3	-28,67	44				4	9,77	74	4	8,98	74
GS Europe Portfolio Base €	Goldman Sachs Asset Mngmt	EUR	Europe Large-Cap Blend Eq	LU0068894848	★★★	1	28,07	44	13,79	2	-22,44	82	2	52,27	48	1	16,43	51	1	17,56	29
GS Glbl CORE Eq Base Snap Inc	Goldman Sachs Asset Mngmt	USD	Aktien weltweit Standardw. Val	LU0203365449	★★★	1	38,22	25	11,27	2	-12,73	46				1	12,92	18	1	18,2	9
GS Glbl Credit Port. (Hedged) Base Inc	Goldman Sachs Asset Mngmt	USD	USD Corporate Bond	LU0234589009	★★	3	38,44	13	12,28	4	36,71	14				3	9,74	15	3	17,84	15
GS Glbl Currency Plus Base Inc	Goldman Sachs Asset Mngmt	USD	Alt - Currency	LU0280918185		2	8,59	12	13,05							2	3,21	12	1	11,6	3
GS Glbl Equity Base Inc	Goldman Sachs Asset Mngmt	USD	Global Large-Cap Blend Eq	LU0040769829	★★★	1	35,8	85	11,62	2	-14,15	132	4	22,25	157	1	14,98	23	1	18,46	27
GS Glbl Equity Partners EUR Acc	Goldman Sachs Asset Mngmt	EUR	Global Large-Cap Blend Eq	LU0244549597	★★★★	2	31,98	115	12,71	1	-5,41	53				1	16,09	17	1	20,84	9
GS Glbl Fixed Income + Hdgd Base Inc	Goldman Sachs Asset Mngmt	EUR	Global Bond - EUR Hedged	LU0234589777	★★★	2	16,98	13	2,58	2	28,37	7				2	7,37	13	2	7,7	13
GS Glbl Fixed Income Hdgd Base Inc	Goldman Sachs Asset Mngmt	EUR	Global Bond - EUR Hedged	LU0138571566	★★★	3	14,12	22	2,26	3	22,43	16	2	45,19	7	3	4,64	26	3	5,26	24
GS Glbl Fixed Income Port Base Inc	Goldman Sachs Asset Mngmt	USD	Global Bond	LU0093176195	★★★	3	29,29	44	9,28	3	43,98	43	3	36,99	41	3	5,35	50	2	11,28	46
GS Glbl High Yield Base Dis	Goldman Sachs Asset Mngmt	USD	Global High Yield Bond	LU0083912112	★★★	2	54,06	9	11,54	3	52,38	10	3	91,24	7	4	12,03	21	2	20,99	10
GS Glbl Sm Cap Core Eq Base Close	Goldman Sachs Asset Mngmt	USD	Global Small-Cap Equity	LU0245329841	★★★★	1	63,26	1	13,64	1	5,57	2				2	13,72	5	1	17,72	2
GS Glbl Strategic Inc Bd Base USD Cap	Goldman Sachs Asset Mngmt	USD	Alt - Long/Short Debt	LU0600006117												1	9,59	4	1	16,83	2
GS Gr & Em Mkts Corp Bd Base USD Acc	Goldman Sachs Asset Mngmt	USD	Anleihen Schwellenländer	LU0622305505												2	15,97	26	1	24,48	17
GS Gr & Em Mkts Debt Base Inc	Goldman Sachs Asset Mngmt	USD	Anleihen Schwellenländer	LU0110449138	★★★★	1	63,46	3	10,3	2	70,64	16	1	133,52	7	2	16,14	23	1	25,01	9
GS Gr & Emerg Mkts Broad Eq Base Inc	Goldman Sachs Asset Mngmt	USD	Global Emerging Markets Eq	LU0083344555	★★★	3	23,97	69	15,38	3	-17,45	67	3	186,77	30	3	8,32	129	3	6,91	125
GS Gr & Emerg Mkts Debt Local A Acc	Goldman Sachs Asset Mngmt	USD	Glbl Em Mkts Bd - Local Curr	LU0302283246	★★★	1	46,49	3	9,33	3	42,13	15				1	14,97	3	1	17,16	3
GS Growth & Emerging Mkts Eq Base Inc	Goldman Sachs Asset Mngmt	USD	Global Emerging Markets Eq	LU0292716403	★★★	2	25,69	61	15,08	3	-16,57	65				4	8,12	135	3	7,4	117
GS II GMS Asia (ex-Japan) Eq P Acc	Goldman Sachs Asset Mngmt	USD	Asia ex Japan Equity	LU0344072581	★★	4	20,7	74	15,04							4	10,34	77	3	11,87	54
GS II GMS Europe Eq P Acc	Goldman Sachs Asset Mngmt	EUR	Europe Large-Cap Blend Eq	LU0394651326												2	14,57	90	2	15,81	60
GS II GMS Japan Equity P Acc	Goldman Sachs Asset Mngmt	JPY	Aktien Japan Standardwerte	LU0353150633	★★★★	2	11,94	55	14,03							4	-2,16	95	3	1,23	90
GS II GMS US Equity P Acc	Goldman Sachs Asset Mngmt	USD	Aktien USA Standardw. Blend	LU0344075766	★★	3	44,82	88	12,46							3	10,6	103	4	16,25	116
GS Japan CORE Flex Base Inc	Goldman Sachs Asset Mngmt	JPY	Aktien Japan Standardwerte	LU0280959882	★★	2	13,94	43	16,66	3	-30,69	73				4	-4,67	109	3	1,97	81
GS Japan Portfolio Base Inc	Goldman Sachs Asset Mngmt	JPY	Aktien Japan Standardwerte	LU0065003666	★★★	2	13,69	45	14,91	2	-19,14	28	2	3,11	34	1	2,49	26	1	7	19
GS Korea Equity Port Base Acc	Goldman Sachs Asset Mngmt	USD	Korea Equity	LU0406151216												4	2,39	17	3	2,44	11
GS N-11 Equity Port Base Acc	Goldman Sachs Asset Mngmt	USD	Global Emerging Markets Eq	LU0385344089												1	15,5	25	1	15,16	25
GS Special Fix Inc P Acc	Goldman Sachs Asset Mngmt	EUR	Global Bond - EUR Hedged	LU0325098860	★★★	3	14,06	23	3,3							4	2,46	35	4	4,2	30
GS Sterling Credit Base Inc	Goldman Sachs Asset Mngmt	GBP	GBP Corporate Bond	LU0386574452	★★	3	42,17	11	9,98							2	17,34	5	2	22,4	6
GS Stlg Broad Fixed Inc Base Inc	Goldman Sachs Asset Mngmt	GBP	GBP Diversified Bond	LU0137876891	★★★	2	39,36	7	10,41	4	13,26	16	4	25,18	11	2	9,22	7	2	16,2	9
GS Stlg Broad Fixed Inc+ Base Inc	Goldman Sachs Asset Mngmt	GBP	GBP Diversified Bond	LU0234678109	★★★	1	41,55	4	10,53	2	21,64	9				1	11,95	3	2	18,43	6
GS Strategic Abs Ret Bd I A	Goldman Sachs Asset Mngmt	USD	Alt - Multistrategy	LU0245322085		1	18,12	7	12,39	1	14,14	3				1	4,93	11	1	11,76	3
GS Strategic Abs Ret Bd II Base Inc	Goldman Sachs Asset Mngmt	USD	Alt - Multistrategy	LU0254094344		1	22,38	4	13,15	1	24,67	1				1	8,85	2	1	15,66	1
GS Strategic Commodities Port Base Acc	Goldman Sachs Asset Mngmt	USD	Rohstoffe - Diversifiziert	LU0606007754												3	-0,3	42	2	2,57	24
GS US CORE Eq Base Snap Inc	Goldman Sachs Asset Mngmt	USD	Aktien USA Standardw. Blend	LU0065004045	★★★	1	56,25	33	11,39	3	1,23	62	2	25,4	39	2	12,58	68	2	20,49	56
GS US Eq Portfolio Base Inc	Goldman Sachs Asset Mngmt	USD	Aktien USA Standardw. Growth	LU0234587219	★★★	3	47,85	46	12,33	2	7,24	24				1	14,36	14	1	21,89	7
GS US Fixed Income Base Dis	Goldman Sachs Asset Mngmt	USD	USD Diversified Bond	LU0089313992	★★★★	2	37,26	15	13,3	3	42,58	26	2	21,18	13	2	5,68	21	2	14,91	17
GS US Growth Eq Base Inc	Goldman Sachs Asset Mngmt	USD	Aktien USA Standardw. Growth	LU0102220448	★★★	3	47,87	45	11,72	2	8,36	23	3	19,92	26	1	14,18	17	2	20,86	20
GS US Mortgage Backed Secs Base Inc	Goldman Sachs Asset Mngmt	USD	USD Government Bond	LU0154844384	★★★★	1	32,23	5	12,89	1	47,68	5	1	22,38	2	1	4,65	1	1	13,32	3

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
GS US Sm Cap CORE Eq Base Snap Inc	Goldman Sachs Asset Mngmt	USD	U.S. Small-Cap Equity	LU0234575123	★★★★	1	82,76	2	18,28	1	22,14	5				3	9,7	19	2	17,97	13
GS US Value Eq Base Inc	Goldman Sachs Asset Mngmt	USD	US Large-Cap Blend Equity	LU0234588373	★★	4	42,36	101	13,14	4	-6,46	88				1	14,46	15	1	21,9	35
GSAM Global Sustain Eq A Snap Acc	Goldman Sachs Asset Mngmt	USD	Global Large-Cap Growth Eq	LU0377750707	★★★	3	26,62	56	11,03							3	10,45	52	2	14,59	35
GSP Aktiv Portfolio	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0NEBD5	★★	4	4,67	166	14,31							2	9,21	83	3	6,59	125
GSQ Absolute Return Track Idx A	Goldman Sachs Structured Invmt	EUR	Alt - Multistrategy	LU0286397590		4	-1,69	26	5,12	4	-13,19	14				3	0,32	32	4	-1,26	38
GTA Fond	bfw fondsleitung ag	EUR	Mischfonds EUR flexibel	LI0039704122	★	4	-16,45	476	8,22							4	0,61	467	3	1	412
Guliver Demografie Sicherheit	LRI Invest S.A.	EUR	Mischfonds EUR defensiv	LU0299704329	★★★★★	1	27,04	8	6,53	1	31,01	11				1	9,17	36	1	10,32	18
Guliver Demografie Wachstum	LRI Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0195300784	★★★	1	25,23	17	8,49	4	-17,66	178				1	9,82	42	1	11,85	22
Gutmann Aktienfonds T	Gutmann KAG	EUR	Global Large-Cap Blend Eq	AT0000973003	★★★	2	33,03	108	13,41	2	-13,05	122	4	23,78	152	2	11,57	140	2	13,08	171
Gutmann CEE Portfolio T	Gutmann KAG	EUR	Emerging Europe Equity	AT0000A037V0	★★★★	2	17,81	29	19,96	2	-33,26	23				3	12,93	45	3	5,41	44
Gutmann Emerging Mkts Bal Portfolio A	Gutmann KAG	EUR	Global Emerging Markets Eq	AT0000A00X95	★★★	3	22,61	76	14,64	2	-8,35	30				2	11,54	70	3	7,54	116
Gutmann Emerging Mkts Inc Portfolio A	Gutmann KAG	EUR	Anl. Schwellenländer EUR-opti	AT0000A06VH3	★	4	4,23	39	5,66							4	3,5	45	4	1,57	45
Gutmann Euro Short-Term Anleihenfds A	Gutmann KAG	EUR	Anleihen EUR diversif. Kurzlfer	AT0000611181	★★★★★	1	9,14	10	1,86	1	23,44	3				1	5,7	8	1	5,81	8
Gutmann Europa-Portfolio T	Gutmann KAG	EUR	Europe Large-Cap Blend Eq	AT0000712617	★★	4	0,6	197	16,03	4	-40,43	160	4	18,62	107	4	11,56	180	4	8,26	212
Gutmann Intern Anleihefonds A	Gutmann KAG	EUR	Global Bond - EUR Biased	AT0000856810	★★★	2	18,06	20	4,32	3	26,27	21	3	40,62	15	2	7,48	13	1	9,76	11
Gutmann US-Portfolio EUR T	Gutmann KAG	EUR	US Flex-Cap Equity	AT0000712625	★★★	3	40,7	19	12,86	4	-10,23	17	4	0,66	15	2	12,24	10	2	17,7	11
Gutzwiller ONE	Gutzwiller Fonds Mgmt AG	USD	Aktien USA Standardw. Val	CH0012453558	★★★	3	47,07	16	13,35	2	0,32	13	1	41,74	2	3	11,77	19	3	19,48	19
GWP Fonds FT	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR flexibel	DE0008478199	★★★★	2	12,74	135	6,36	1	6,78	53	1	55,85	20	2	7,75	161	3	3,11	317
H&A Aktien Euroland-UI	Universal-Investment GmbH	EUR	Eurozone Large-Cap Equity	DE0008491341	★★★	3	2,72	88	16,24	4	-35,92	88	3	36,65	37	4	9,41	133	4	5,17	129
H&A Fonds-Select Total Return Strategie	LBBW Asset Mgmt Investment	EUR	Mischfonds EUR defensiv	DE000A0MU8B6	★★	4	3,42	213	1,84							4	2,41	252	4	2,76	233
H&A Lux Bond Dynamic B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Anleihen EUR diversifiziert	LU0336154009	★	4	2,71	202	4,05							4	0,92	233	4	0,34	233
H&A Lux Equities - VALUE Invest B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Aktien Europa flexibel	LU0100177426	★★★	3	14,59	45	15,26	3	-27,95	44	2	78,59	9	3	10,94	49	3	9,34	37
H&A Lux Unternehmerfonds 1 A	Hauck & Aufhäuser Inv Ges S.A.	EUR	Europe Large-Cap Blend Eq	LU0395356370	★★★★	1	35,41	11	17,74							2	15,95	65	3	12,59	157
H&A Lux Wandelanleihen Fonds A	Hauck & Aufhäuser Inv Ges S.A.	EUR	Convertible Bond - Europe	LU0195337604	★★★	2	11,21	14	8,88	2	5,68	9				1	13,71	5	1	10,06	4
H&A Universal-Kurzinvest	Universal-Investment GmbH	EUR	EUR Money Market, Dynamic	DE0009767343	★★	2	3,95	22	0,75	4	2,68	47	3	14,1	29	2	1,2	30	2	1,27	32
H&E Pfadfinder Universal	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0YKM99												4	0,08	294	4	-0,68	291
H&S FM Global 100	KAS Investment Servicing GmbH	EUR	Global Large-Cap Blend Eq	DE0002605359	★★★	2	27,05	168	8,22							3	9,61	250	3	9,86	266
H&S FM Global 60	KAS Investment Servicing GmbH	EUR	Mischfonds EUR flexibel	DE0002605342	★★★★	1	15,64	84	5,61							2	7,79	160	1	7,62	117
H.A.M. Global Convertible Bd EUR	IFM Independent Fund Mgmt	EUR	Convert. Bd - Glbl EUR Hedged	LI0010404585	★★★★	1	15,28	8	7,18	2	2,84	8	1	60,62	1	2	8,74	12	1	7,78	4
H2Fonds - H2Conservative	Alceda Fund Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0327717004	★★★	3	7,86	189	5,73							2	6,78	153	3	6,07	170
H2Fonds - H2Progressive	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0327716709	★★★	2	11,25	155	12,19							4	1,64	430	4	-2,07	490
H2Fonds - H2Time4Life	Alceda Fund Management S.A.	EUR	Anleihen EUR diversifiziert	LU0399437945	★★	4	4,49	197	3,58							3	6,55	128	3	5,33	183
HAC Fonds Marathon Aktien Classic	IPConcept (Luxemburg) S.A.	EUR	Global Large-Cap Blend Eq	LU0162120678	★★★	4	15,93	278	8,43	4	-24,97	240				4	1,76	376	4	4,73	361
HAC World Top-Investors P	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR aggressiv	LU0321076134	★★★	3	4,87	165	5,8	3	-17,53	93				4	-2,63	228	4	-2,47	218
HAIG Balance First Euro Invest	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR defensiv	LU0140351767	★★★★	2	11,37	106	5,6	1	16,66	39	1	49,09	25	1	7,83	68	2	5,82	136
HAIG Glbl Concept Fonds	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0108117911	★★	4	-2,3	391	0,87							4	-1,4	514	4	-1,4	478
HAIG MB Flex Plus	Hauck & Aufhäuser Inv Ges S.A.	EUR	Anleihen EUR diversifiziert	LU0230369240	★★	3	10	152	4,85	4	6,75	178				3	6,34	132	3	5,62	179
HAIG MB Max Global	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0230368945	★★	2	10,92	163	10,99	4	-27,66	217				3	4,57	311	3	2,59	343
HAIG MB Max Value	Hauck & Aufhäuser Inv Ges S.A.	EUR	Aktien Deutschland	LU0121803570	★	4	2,78	64	19,31	4	-34,15	57	4	67,37	49	4	15,24	66	4	10,39	65
HAIG Return Global P	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0140354944	★★★★★	1	28,4	16	9,07	1	14,01	22				1	13,83	23	1	14,37	21
HAIG Select Flexibel B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0343113238	★★	4	-10,19	453	7,77							2	5,87	235	2	5,04	228
HAIG Select Formel 100	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR aggressiv	LU0090344473	★★★★	3	12,03	124	11,22	3	-17,47	92	2	53,18	23	1	11,16	29	1	10,82	41
HAIG Select Formel 25 B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR defensiv	LU0090344127	★★★★	2	12,74	86	3,58	2	9,18	92	2	40,25	43	2	6,38	114	2	6,57	106
HAIG Select Formel 50 B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR ausgewogen	LU0090344390	★★★	4	1,95	226	5,77	3	-5,64	132	2	44,13	48	2	7,25	139	3	5,93	175
Hamburger Stiftungsfonds UI P	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0YCK42												2	7,15	89	2	7,06	92
Hamon Asian Market Leaders USD	Hamon Ireland Limited	USD	Asia ex Japan Equity	IE0002973638	★	4	-2,94	87	18,39	4	-34,65	68	3	123,07	30	3	11,74	62	4	5,9	96
Hamon Greater China USD	Hamon Ireland Limited	USD	Greater China Equity	IE00B28TH566	★	4	3,34	22	21,47							2	14,03	11	3	9,36	17
HANSA D&P	HANSAINVEST	EUR	Mischfonds EUR ausgewogen	DE0009766238	★	4	-6,58	258	8,69	4	-23,18	191	4	7,29	124	4	-1,87	300	4	-2,05	299
HANSAamerika	HANSAINVEST	EUR	Aktien USA Standardw. Blend	DE0009799726	★★★	4	40,56	110	12,33	3	2,13	58	2	30,78	27	4	3,5	151	4	13,36	137
HANSAasia	HANSAINVEST	EUR	Aktien Japan Standardwerte	DE0009799734	★★★★	1	20,74	14	15,17	1	-6,33	9	1	32,37	5	1	10,74	2	1	8,59	12
HANSAbalance A	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE0009799718	★★★★	2	10,54	120	3,42	2	10,44	78	2	39,78	44	2	6,04	135	2	6,49	109
HANSAcentro A	HANSAINVEST	EUR	Mischfonds EUR ausgewogen	DE0009799742	★★★	2	16,03	99	6,81	2	-0,63	96	2	44,04	49	1	9,16	62	2	8,93	90
HANSAdynamic A	HANSAINVEST	EUR	Global Large-Cap Blend Eq	DE0009799759	★★★	3	18,45	250	12,23	3	-19,12	190	3	36,01	111	2	11,47	149	3	10	261
HANSAeuropa	HANSAINVEST	EUR	Aktien Europa Standardw. Val	DE0008479155	★★	4	0,25	85	17,91	4	-33,65	59	3	32,53	27	4	6,68	89	4	2,92	92
HANSAgarant 2013	HANSAINVEST	EUR	Garantiefonds	DE0005321335		4	1,78	163	1,6	3	3,22	57				4	-0,05	218	4	0,47	208
HANSAgeldmarkt	HANSAINVEST	EUR	EUR Ultra Short-Term Bond	DE0009766212	★★★★	2	4,1	18	0,66	1	10,4	13	1	23,27	7	2	1,62	21	2	1,76	23
HANSAgold USD	HANSAINVEST	USD	Commodities - Precious Metals	DE000A0NEKK1		4	71,15	10	18,69							3	9,99	12	2	3,25	11
HANSAinternational A	HANSAINVEST	EUR	Global Bond - EUR Biased	DE0008479080	★★★★	1	26,23	5	5,65	2	37,77	10	2	50,25	8	2	7,73	12	1	11,59	6
HANSAINVEST LUX Umbrella - InterBd	HANSAINVEST LUX S.A.	EUR	Global Bond - EUR Biased	LU0012050133	★★★	2	17,58	21	3,72	3	23,8	25	3	32,44	18	2	7,04	17	2	8,91	19
HANSArenta	HANSAINVEST	EUR	Anleihen EUR diversifiziert	DE0008479015	★★	4	8,1	177	3,08	3	21,21	137	3	43,17	87	3	6,66	124	3	7,03	140
HANSAsecur	HANSAINVEST	EUR	Aktien Deutschland	DE0008479023	★★★	3	28,95	38	20,76	2	-8,63	17	1	170,74	3	3	21,2	53	4	13,25	58
HANSAsmart Select E	HANSAINVEST	EUR	Europe Large-Cap Blend Eq	DE000A1H44U9												2	15,89	66	2	15,19	71
HANSAwerte	HANSAINVEST	USD	Global Bond - USD Biased	DE000A0RHG59												1	11,25	1	3	1,26	3
HANSAzins	HANSAINVEST	EUR	Anleihen EUR diversif. Kurzlfer	DE0008479098	★★★	3	4,2	50	1,34	2	15,15	28	2	29,83	20	3	2,64	48	3	3,22	45
Hansberger Em Latin America Fd R/A USD	Natixis Global Asset Mgmt	USD	Latin America Equity	LU0084288082	★	4	-4,04	31	18,74	4	-18,4	24	4	236,84	18	4	-0,87	38	4	-2,68	38
HanseMerkur Strategie ausgewogen	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A1JGB21												1	10,54	30	1	10,77	36
HanseMerkur Strategie chancenreich	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A1JGB05												1	10,8	36	1	11,55	27
HanseMerkur Strat sicherheitsbewusst	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A1JGB13												2	6,73	101	2	7,2	89
Hansen & Heinrich Universal T	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0LERW5	★★	4	-6,35	436	10,39	4	-22,79	202				3	2,66	395	3	1,77	374
Harris Associates Glob Value Fd R/A USD	Natixis Global Asset Mgmt	USD	Global Large-Cap Blend Eq	LU0130103400	★★★★	2	31,27	125	13,19	2	-9,93	84	1	68,13	25	4	8,17	296	3	9,13	278
Harris Associates US Eq Fd R/A USD	Natixis Global Asset Mgmt	USD	Aktien USA Standardw. Blend	LU0130102774	★★★	2	50,25	62	13,5	1	16,77	2	2	27,37	33	2	12,5	74	3	19,28	81

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Haspa MultiInvest Chance+ Inc	International Fund Mgmt S.A.	EUR	Global Large-Cap Blend Eq	LU0213544652	★★	3	17,85	256	14,97	4	-22,82	225				1	12,39	93	4	8,41	292
Haspa PB Aktien Discount Konzept	International Fund Mgmt S.A.	EUR	Aktien Europa Standardw. Val	LU0324334993	★★★	3	11,61	62	13,06							4	6,19	90	4	6,83	86
Haspa PB Aktien Select	International Fund Mgmt S.A.	EUR	Aktien Europa Standardw. Val	LU0324335537	★★★	4	8,82	72	13,7							4	5,04	92	4	4,33	90
Haspa PB RentenPlus	International Fund Mgmt S.A.	EUR	Kapitalschutz	LU0324335297		4	-4,63	65	4,7							2	4,77	29	1	6,56	12
Haspa PB Strategie Chance	International Fund Mgmt S.A.	EUR	Mischfonds EUR aggressiv	LU0324036036	★★★	3	11,67	128	9,51							3	5,84	163	3	3,94	178
Haspa PB Strategie Rendite	International Fund Mgmt S.A.	EUR	Mischfonds EUR defensiv	LU0324035574	★★★	3	7,12	168	3,91							3	5,02	172	3	4,33	193
Haspa PB Strategie Wachstum	International Fund Mgmt S.A.	EUR	Mischfonds EUR ausgewogen	LU0324035731	★★★	3	8,82	172	6,55							3	5,93	188	3	4,78	207
Haspa TrendKonzept	International Fund Mgmt S.A.	EUR	Mischfonds EUR flexibel	LU0382196771	★★	4	-2,57	395	3,66							3	3,82	345	2	4,11	264
hausInvest	Commerz Real Investment	EUR	Property - Direct Europe	DE0009807016		2	8,47	11	0,36	2	19,23	7	1	42,82	3	2	1,95	15	2	2,53	14
HB Fonds - Rendite Global Plus I T	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0378037237	★★★★	2	10,07	177	5,62							2	6,08	227	2	4,61	246
HB Fonds - Substanz Plus I	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0378037070	★★★★	2	10,4	171	4,06							1	9,09	108	1	9,18	80
HB Strategie - Hartwährungsanlagen P	HSBC Trinkaus Investm. Mgrs	EUR	Global Bond	LU0678488023												3	3,94	72			
HeLa AMI	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A0MUQ48	★★★	2	7,64	209	13,12	2	-5,58	109				3	3,41	368	4	-2,74	499
HelvInvest Global Bond CHF-Q	Credit Suisse Funds (Liechtenst)	CHF	Global Bond - CHF Hedged	LI0107849262															4	5,16	4
HelvInvest High Yield Bond Fund EUR Q	Credit Suisse Funds (Liechtenst)	EUR	EUR High Yield Bond	LI0121058437															4	9,7	46
Henderson Credit Alpha EUR Y Hdg Gross	Henderson Investment Fds Ltd.	EUR	Alt - Debt Arbitrage	GB00B62ZD611												2	4,94	4	2	4,72	5
Henderson Gartmore Fd Cont EuropR€ Acc	Henderson Management S.A.	EUR	Europe ex-UK Large-Cap Eq	LU0201071890	★★★★	2	24,37	13	13,94	2	-11,85	12				3	17,01	19	1	17,96	9
Henderson Gartmore Fd Emg Mkts R€ Acc	Henderson Management S.A.	EUR	Global Emerging Markets Eq	LU0113993801	★★	3	24,93	65	16,6	4	-28,3	91	3	183,27	33	2	12,43	54	3	8,9	96
Henderson Gartmore Fd Europ Eq L/S R€	Henderson Management S.A.	EUR	Alt - Long/Short Eq - Europe	LU0389390849		3	3,61	11	3,6							3	3,98	16	3	4,39	17
Henderson Gartmore Fd Glbl Focus R€ Acc	Henderson Management S.A.	EUR	Global Large-Cap Blend Eq	LU0200076213	★★	2	26,6	175	14,61	4	-24,21	237				1	12,58	82	2	13,58	158
Henderson Gartmore Fd Latin America A	Henderson Management S.A.	EUR	Latin America Equity	LU0200080918	★★★	2	19,79	14	17,75	2	-4,37	12	1	507,08	3	4	2,1	34	3	1,69	30
Henderson Gartmore Fd Pan Eur SmCosRAcc	Henderson Management S.A.	EUR	Europe Small-Cap Equity	LU0201078713	★★★★	1	43,27	12	17,89	1	0,99	4				3	18,13	36	3	14,58	32
Henderson Gartmore Fd UK Abs Ret R£ Acc	Henderson Management S.A.	GBP	Alt - Long/Short Equity - UK	LU0200083342												3	5,65	3	3	8,59	3
Henderson Gartmore Fd US Opps A	Henderson Management S.A.	EUR	US Flex-Cap Equity	LU0200077534	★★	3	38,65	20	15,37	4	-15,25	18				3	8,13	17	3	13,76	20
Henderson Gartmore Pan Euro R€ Acc	Henderson Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0201075453	★★★	1	28,53	40	12,45	3	-26,21	111				3	13,79	122	1	17,25	34
Henderson Horizon American Eq A2	Henderson Management S.A.	USD	Aktien USA Standardw. Growth	LU0138820294	★★★	3	49,11	38	12,87	4	-1,37	43	2	33,27	16	3	11,58	36	3	15,38	45
Henderson Horizon Asia Pac Prpty A1	Henderson Management S.A.	USD	Property - Indirect Asia	LU0229494629	★★	4	36,35	12	15,76	2	-10,31	7				3	32,38	13	4	26,5	16
Henderson Horizon Asian Div Inc A2	Henderson Management S.A.	USD	Asia-Pacific ex-Japan Equity	LU0264606111	★★★★	3	37,68	35	12,85	1	13,34	10				2	19,43	18	1	21,84	9
Henderson Horizon Asian Growth A2	Henderson Management S.A.	USD	Asia ex Japan Equity	LU0011890851	★★	3	25,99	54	18,82	2	-9,03	19	2	140,44	24	1	16,1	19	3	10,29	72
Henderson Horizon China A2	Henderson Management S.A.	USD	China Equity	LU0327786744	★	4	-1,63	36	29,9							1	17,64	2	3	7,06	39
Henderson Horizon Euro Corp Bond A Acc	Henderson Management S.A.	EUR	EUR Corporate Bond	LU0451950314												1	14,45	18	1	13,93	12
Henderson Horizon Euroland A2	Henderson Management S.A.	EUR	Eurozone Large-Cap Equity	LU0011889846	★★★★	1	15,92	17	14,84	2	-27,1	32	2	46,46	22	1	18,71	18	1	15,92	16
Henderson Horizon Eurp Gr R €	Henderson Management S.A.	EUR	Europe ex-UK Large-Cap Eq	LU0504465815	★★★★	1	39,17	3	14,22	2	-10,02	9	1	114,35	5	2	17,56	16	2	15,88	12
Henderson Horizon Glbl Prpty Eqs A2	Henderson Management S.A.	USD	Property - Indirect Global	LU0209137388	★★★	2	58,19	12	14,26	1	-3,37	5				1	21,73	9	1	23,81	8
Henderson Horizon Global Opps A2	Henderson Management S.A.	USD	Global Large-Cap Growth Eq	LU0138809214	★★★	2	35,47	34	12,79	3	-9,18	34	3	39,57	26	3	9,72	60	3	12,89	47
Henderson Horizon Global Tech A2	Henderson Management S.A.	USD	Sector Equity Technology	LU0070992663	★★★★	1	56,08	6	14,9	1	19,24	3	1	102,22	5	2	11,63	14	1	13,98	8
Henderson Horizon Japanese Eq A2	Henderson Management S.A.	USD	Aktien Japan Standardwerte	LU0011889929	★★★★	1	19,64	19	15,54	1	-14,88	18	1	18,5	9	2	0,08	58	3	2,99	70
Henderson Horizon Japanese SmlrCos A2	Henderson Management S.A.	USD	Japan Small/Mid-Cap Equity	LU0011890265	★★★★	1	35,87	5	17,25	1	24,23	1	2	65,14	7	2	4,07	9	2	10,3	9
Henderson Horizon Pan Eurp Alpha A2	Henderson Management S.A.	EUR	Alt - Long/Short Eq - Europe	LU0264597617		2	15,78	6	9,07	2	5,77	2				2	4,17	15	2	5,58	14
Henderson Horizon Pan Eurp Eq A2	Henderson Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0138821268	★★★★★	1	28,69	39	13,59	1	-2,39	10	1	110,06	5	2	15,32	76	2	14,64	93
Henderson Horizon Pan Eurp Prpty Eqs A2	Henderson Management S.A.	EUR	Property - Indirect Europe	LU0088927925	★★★	2	28,44	8	15,73	3	-32,03	12	2	90,08	4	1	26,75	4	1	19,21	5
Henderson Horizn Pan Eurp Smlr Coms A2	Henderson Management S.A.	XNL	Europe Small-Cap Equity	LU0046217351	★★	2	38,18	21	21,46	3	-20,38	29	1	214,27	1	2	21,09	20	3	15	29
Heptagon Helicon D	Heptagon Capital LLP	USD	Alt - Long/Short Eq - Global	IE00B61TCW36												2	6,72	7	1	13,72	3
Heptagon Yacktman US Eq C	Heptagon Capital LLP	USD	US Large-Cap Blend Equity	IE00B3LHWB51												4	7,87	126	4	15,96	118
Hermes Global Emerging Mkts Z Acc	Hermes Investment Mgmt Ltd	GBP	Global Emerging Markets Eq	IE00B3DJ5Z44	★★★★	2	29,41	48	15,33							3	10,64	89	3	8,64	99
Hermes Global Eq Select Z Acc	Hermes Investment Mgmt Ltd	GBP	Global Large-Cap Growth Eq	IE00B515N091												2	11,71	37	2	14,93	34
Hermes Global High Yield Z Acc	Hermes Investment Mgmt Ltd	GBP	EUR High Yield Bond	IE00B4VS0775												3	14,93	33	4	11,25	44
Hermes Global Inv Grade Z Acc	Hermes Investment Mgmt Ltd	GBP	Global Bond - EUR Biased	IE00B4V2CM89												1	10,15	6	2	9,29	15
Hermes Japan Eq Z Acc	Hermes Investment Mgmt Ltd	GBP	Aktien Japan Standardwerte	IE00B55HN893												3	-0,7	77	4	0,32	98
Hermes Quant Global EQ Z Acc	Hermes Investment Mgmt Ltd	GBP	Global Large-Cap Blend Eq	IE00B3FPH541	★★★★★	1	51,62	7	13,77							1	13,64	53	1	15,95	87
Hermes Sourcecap Europ Alpha Z £ Acc	Hermes Investment Mgmt Ltd	GBP	Europe Large-Cap Growth Eq	IE00B51HV788												1	20,08	8	2	17,7	15
Hermes UK Small & Mid Cap Z Acc	Hermes Investment Mgmt Ltd	GBP	UK Small-Cap Equity	IE00B3FPHK99	★★★★★	1	88,69	1	14,34							1	29,78	1	1	31,61	1
HI Fortmann Strategieportfolio I P	HANSAINVEST	EUR	Mischfonds EUR ausgewogen	DE000A0M2JU5	★★	4	4,2	209	3,66							4	2,18	273	4	1,66	266
HI Topselect D	HANSAINVEST	EUR	Global Large-Cap Blend Eq	DE0009817726	★★	3	17,18	265	14,03	4	-26,53	255	3	29,85	134	2	11,53	145	3	9,59	270
HI Topselect W	HANSAINVEST	EUR	Mischfonds EUR ausgewogen	DE0009817718	★★★	2	13,61	124	7,18	3	-6,78	137	3	36,84	75	2	8,17	109	2	7,95	114
HI-FBG Global Balanced Strategy	Helaba Invest KAG mbh	EUR	Mischfonds EUR aggressiv	DE000A0M2QS4	★★★	3	7,76	151	5,1							3	7,4	135	3	7,01	120
HI-FBG Global Growth Strategy	Helaba Invest KAG mbh	EUR	Mischfonds EUR flexibel	DE000A0M2QT2	★★★	2	9,28	193	8,32							2	6,73	205	2	5,37	213
HI-FBG Global Return Strategy	Helaba Invest KAG mbh	EUR	Mischfonds EUR defensiv	DE000A0M2QR6	★★	4	2,93	219	3,46							2	5,83	144	2	5,76	140
HI-FBG Individual R	Helaba Invest KAG mbh	EUR	Anleihen EUR diversifiziert	DE000A0M58C9	★★★	3	10,4	146	3,06							2	6,87	118	2	8,18	111
HI-FBG Individual W	Helaba Invest KAG mbh	EUR	Mischfonds EUR flexibel	DE000A0M58D7	★★★★	1	17,56	62	13,24							1	12,05	45	1	11,11	44
HI-FBG Protect Strategie 90	Helaba Invest KAG mbh	EUR	Kapitalschutz	DE000A0RNHA0		4	-1,91	60	5,83							4	-0,65	70	4	-0,91	71
High Yield Tagesgeld International Mix R	Structured Invest S.A.	EUR	Other Bond	LU0266549129		3	14,83	41	5,86	4	3,07	38				4	3,81	85	3	6,38	59
High-DiscountPortfolio Universal EUR T	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0LBSZ2	★★★★	2	6,01	237	9,45	1	15,7	18				1	8,86	114	1	10,59	48
HippokratAS	Pioneer Investments KAG mbH	EUR	Mischfonds EUR aggressiv	DE0009792283	★★★	3	5,63	161	11,77	2	-12,96	72	1	54,25	20	1	13,23	9	2	9,3	73
HL BasisInvest FT	FRANKFURT-TRUST Inv.-GmbH	EUR	Anleihen EUR diversifiziert	DE0005317317	★★★★	2	16,22	58	6,19	1	30,63	43	2	51,09	41	1	14,66	5	1	13,54	6
HL MaxInvest FT	FRANKFURT-TRUST Inv.-GmbH	EUR	Eurozone Large-Cap Equity	DE0005317333	★★	3	2,35	94	18,92	2	-30,51	45	4	27,14	52	2	15,12	39	2	10,51	64
HL MediumInvest FT	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR ausgewogen	DE0005317325	★★★★	2	15,06	109	10,63	2	4,58	58	1	58,71	14	1	17,31	2	1	14,27	9
HLE Euro-Garant 70 Flex	CMI Asset Management (Lux)	EUR	Garantiefonds	LU0495361353												4	-1,17	226	4	-2,63	229
HLE Euro-Garant 80 Flex	CMI Asset Management (Lux)	EUR	Garantiefonds	LU0246133481		4	-12	185	4,9	4	-8,17	90				4	-1,2	227	4	-1,98	227
HLE Euro-Garant 90 Flex	CMI Asset Management (Lux)	EUR	Garantiefonds	LU0495362757												4	-1,58	229	4	-2,15	228
Hotchkis & Wiley US Value Universal A	Universal-Investment GmbH	EUR	U.S. Large-Cap Value Equity	DE0005896955	★	4	30,6	28	16,41	4	-29,86	26	2	32,45	8	1	18,72	1	4	17,12	25

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HP&P Euro Select UI Fonds	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE0009790766	★★★★	3	8,88	147	11,48	1	7,92	13	1	169,04	1	1	13,98	6	1	11,05	37
HPWM Asian Equity R USD	Oppenheim Asset Mgmt Serv	USD	Asia ex Japan Equity	LU0640926183												4	6,19	98	4	6,57	91
HSBC Clic Euro 85 G	HSBC Glbl Asset Mgmt (France)	EUR	Garantiefonds	FR0000438087		4	-12,07	186	6,86	4	-23,8	105	4	14,45	8	4	1,18	180	4	0,19	216
HSBC EURO STOXX 50 ETF	HSBC ETFs Plc	EUR	Eurozone Large-Cap Equity	IE00B4K6B022	★★★	3	3,07	84	18,3							3	12,85	89	2	10,1	69
HSBC FTSE 100 ETF	HSBC ETFs Plc	GBP	UK Large-Cap Blend Equity	IE00B42TW061	★★★★	3	40,42	24	12,08							3	11,11	37	3	16,14	30
HSBC GIF Asia ex Jap Eq Sm Co A	HSBC Investment Funds (Lux)	USD	Asia ex Japan Equity	LU0082770016	★★★	1	45,43	10	17,3	1	-2,79	10	1	175,02	11	1	18,32	12	1	15,77	17
HSBC GIF Asia ex Japan Eq A Inc	HSBC Investment Funds (Lux)	USD	Asia ex Japan Equity	LU0043850808	★★★	3	23,83	66	17,66	3	-17,63	39	3	125,4	29	4	10,08	83	4	6,17	94
HSBC GIF Asia Pac ex Jap Eq Hi Div A Acc	HSBC Investment Funds (Lux)	USD	Asia-Pacific ex-Japan Equity	LU0197773160	★★★★	3	37,75	34	13,73	2	10,19	15				3	13,75	52	3	14,01	39
HSBC GIF Asian Currencies Bd A USD Acc	HSBC Investment Funds (Lux)	USD	Anleihen Asien	LU0210635099												2	10,13	6	3	15,12	11
HSBC GIF Brazil Bond A Inc	HSBC Investment Funds (Lux)	USD	Other Bond	LU0254979023		2	37,92	20	14,77	1	73,61	3				3	7,01	60	3	6,26	60
HSBC GIF Brazil Eq A Acc	HSBC Investment Funds (Lux)	USD	Brazil Equity	LU0196696453	★★	1	6,34	2	18,58	4	-26,22	8				1	2,27	2	1	-2,06	3
HSBC GIF BRIC Eq M1 Acc	HSBC Investment Funds (Lux)	USD	BRIC Equity	LU0205170342	★★	2	5,57	8	20,75	1	-23,42	4				1	8,59	3	3	1,01	10
HSBC GIF BRIC Markets Eq A Inc	HSBC Investment Funds (Lux)	USD	BRIC Equity	LU0254982241	★★★	2	4,02	9	17,82	2	-27,35	6				2	7,18	8	2	3,22	7
HSBC GIF China Cnsmr Opps A Acc	HSBC Investment Funds (Lux)	USD	Sector Eq Consum. Gds & Serv.	LU0654082790												2	15,34	30	3	12,09	45
HSBC GIF Chinese Eq A Inc	HSBC Investment Funds (Lux)	USD	China Equity	LU0039217434	★★★	3	7,37	25	17,91	4	-39,71	28	3	240,54	8	1	13,38	13	1	14,11	11
HSBC GIF Climate Change A Inc	HSBC Investment Funds (Lux)	USD	Sector Equity Ecology	LU0323240290	★★★	2	13,1	14	13,16							1	15,07	1	1	18,27	1
HSBC GIF Emerging Wealth A	HSBC Investment Funds (Lux)	USD	Global Large-Cap Blend Eq	LU0309123817	★★	3	18,96	248	13,57							4	7,3	321	4	8,39	293
HSBC GIF Euro Bond A Acc	HSBC Investment Funds (Lux)	EUR	Anleihen EUR diversifiziert	LU0165129312	★★★★	1	18,01	34	4,26	1	34,64	19	1	59,38	16	1	10,52	26	1	11,1	27
HSBC GIF Euro Credit Bond A Acc	HSBC Investment Funds (Lux)	EUR	EUR Corporate Bond	LU0165124784	★★★	1	22,92	17	5,7	2	31,53	24	2	60,45	18	1	15,25	14	1	15,29	7
HSBC GIF Euro Credit Bond A Acc USD	HSBC Investment Funds (Lux)	USD	EUR Corporate Bond	LU0165124784	★★★	1	22,3	22	6,45	2	31,75	23				1	15,66	13	1	14,86	9
HSBC GIF Euro High Yield Bond A Acc	HSBC Investment Funds (Lux)	EUR	EUR High Yield Bond	LU0165128348	★★★★	2	34,21	13	11,49	1	45,54	8	1	129,87	7	1	21,05	9	1	17,69	5
HSBC GIF Euro High Yield Bd A Acc USD	HSBC Investment Funds (Lux)	USD	EUR High Yield Bond	LU0165128348	★★★★	2	33,54	15	11,89	1	45,79	7				1	21,5	8	1	17,25	7
HSBC GIF Euro Reserve A Inc	HSBC Investment Funds (Lux)	EUR	Money Market - Other	LU0165130591		4	0,85	26	0,06	4	5,83	21	2	16,74	5	4	0,09	23	4	0,16	28
HSBC GIF Eurold Eq Smaller Co AC EUR	HSBC Investment Funds (Lux)	EUR	Eurozone Mid-Cap Equity	LU0165073775	★★	3	24,09	5	19,96	2	-18,4	4				1	22,03	2	1	16,54	2
HSBC GIF Euroland Eq AC EUR	HSBC Investment Funds (Lux)	EUR	Eurozone Large-Cap Equity	LU0165074666	★★★	4	-2,12	120	19,56	3	-32,54	63	2	40,69	28	4	11,79	117	3	6,9	115
HSBC GIF Euroland Growth M1 Acc	HSBC Investment Funds (Lux)	EUR	Eurozone Large-Cap Equity	LU0213956849	★★★	3	3,01	85	17,46	2	-31,21	49				1	16,09	30	2	11,6	40
HSBC GIF European Eq P Inc	HSBC Investment Funds (Lux)	EUR	Europe Large-Cap Blend Eq	LU0047473722	★★★	3	19,61	133	15,7	3	-22,58	87	3	40,11	79	2	15,11	81	2	15,04	76
HSBC GIF Frontier Markets A Acc	HSBC Investment Funds (Lux)	USD	Global Frontier Markets Eq	LU0666199749	★★★	2	31,58	2								1	19,97	2			
HSBC GIF GEM Debt Total Ret M1 Inc	HSBC Investment Funds (Lux)	USD	Anleihen Schwellenländer	LU0283740032	★★★	4	35,5	49	10,67	3	56,34	32				4	10,26	76	4	15,78	72
HSBC GIF GEM Infl Lnkd Bd A EUR Acc	HSBC Investment Funds (Lux)	EUR	Other Inflation-Linked Bond	LU0630379823		1	47,24	2	8,99							1	14,91	2	1	17,02	2
HSBC GIF Glbl Em Mkt Local Debt A Acc	HSBC Investment Funds (Lux)	USD	Glbl Em Mkts Bd - Local Curr	LU0234585437	★★★★	4	36,71	20	7,92	1	55,51	5				4	10,24	37	4	12,04	36
HSBC GIF Glbl Emerging Mkts Bd IH	HSBC Investment Funds (Lux)	EUR	Anl. Schwellenländer EUR-opti	LU0431287282	★★★★★	1	49,31	1	7,85							1	16,15	10	1	15,89	9
HSBC GIF Glbl Emerging Mkts Bd P Inc	HSBC Investment Funds (Lux)	USD	Anleihen Schwellenländer	LU0099919721	★★★★	1	61,16	7	9,79	1	79,08	3	1	139,12	6	1	16,45	20	1	24,67	15
HSBC GIF Glbl Emerging Mkts Eq A Inc	HSBC Investment Funds (Lux)	USD	Global Emerging Markets Eq	LU0054450605	★	4	9,59	120	20,33	4	-29,34	96	4	120,61	57	2	11,62	69	4	5,06	147
HSBC GIF Glbl Equity A Inc	HSBC Investment Funds (Lux)	USD	Aktien weltweit Standardw. Val	LU0039216626	★★★	2	31,03	52	11,62	3	-14,19	50	3	30,81	30	2	10,25	53	2	14,08	49
HSBC GIF Global Bond E	HSBC Investment Funds (Lux)	USD	Global Bond	LU0164873092	★★	3	29,64	42	9,53	4	34,2	59				3	4,42	64	3	10,98	51
HSBC GIF Glbl Flex Allocation M1 Acc	HSBC Investment Funds (Lux)	EUR	Mischfonds EUR ausgewogen	LU0558995840												4	0,18	293	4	2,5	254
HSBC GIF Hong Kong Eq P Inc	HSBC Investment Funds (Lux)	USD	Hong Kong Equity	LU0011817854	★★	3	16,49	6	17,2	3	-20,69	6	4	138,33	6	3	18,37	6	3	17,71	6
HSBC GIF Indian Eq A Acc	HSBC Investment Funds (Lux)	USD	Aktien Indien	LU0164881194	★	4	-1,59	34	27,33	4	-33,06	23	3	358,19	5	1	26,56	2	3	2,38	23
HSBC GIF Japanese Eq P Inc	HSBC Investment Funds (Lux)	JPY	Aktien Japan Standardwerte	LU0011818076	★★	3	10,31	78	14,34	4	-33,03	85	4	-12,32	59	3	-1,38	85	3	2,41	76
HSBC GIF Korean Eq A Inc	HSBC Investment Funds (Lux)	USD	Korea Equity	LU0223212779	★★	4	30,25	15	20,67	4	-33,66	14				3	4,93	11	4	0,37	16
HSBC GIF Latin American Eq M1 Inc	HSBC Investment Funds (Lux)	USD	Latin America Equity	LU0254986077	★★	3	16,96	18	17,6	2	-4,73	13				2	7,61	13	3	3,04	23
HSBC GIF Latin American Loc Debt A USD	HSBC Investment Funds (Lux)	USD	Other Bond	LU0571531309												2	10,26	35	2	9,57	40
HSBC GIF Russia Equity A Acc	HSBC Investment Funds (Lux)	USD	Russia Equity	LU0329931090	★★	3	14,09	16	24,51							4	5,08	22	3	-2,01	21
HSBC GIF Singapore Equity P Inc	HSBC Investment Funds (Lux)	USD	Singapore Equity	LU0028755279	★★	4	51,67	5	18,78	4	-7,47	5	4	169,2	5	2	26,95	2	2	23,06	2
HSBC GIF Taiwan Eq A USD Acc	HSBC Investment Funds (Lux)	USD	Taiwan Large-Cap Equity	LU0370485772	★★★	3	28,98	6	18,15							4	6,04	10	3	4,71	8
HSBC GIF Thai Equity A Inc	HSBC Investment Funds (Lux)	USD	Thailand Equity	LU0210637038	★★	3	120,32	4	21,46	4	60,91	5	3	359,09	4	2	28,51	4	3	37,86	5
HSBC GIF Turkey Equity A Acc	HSBC Investment Funds (Lux)	EUR	Turkey Equity	LU0213961682	★★★★	1	60,31	1	30,5							1	59,09	1	1	46,42	1
HSBC GIF UK Equity A Acc	HSBC Investment Funds (Lux)	GBP	UK Large-Cap Blend Equity	LU0164913815	★★	4	37,28	38	13,25	4	-18,4	37	4	35,83	29	3	14,15	26	4	14,87	40
HSBC GIF US Equity P Inc	HSBC Investment Funds (Lux)	USD	Aktien USA Standardw. Blend	LU0011818662	★★★	2	51,37	56	11,27	2	4,48	48	3	20,69	50	3	11,94	84	2	19,94	70
HSBC GIF USD Bond P Inc	HSBC Investment Funds (Lux)	USD	USD Diversified Bond	LU0011820056	★★	3	32	26	13,43	4	34,57	39	4	10,98	31	3	3,47	35	3	12,27	34
HSBC Glb Emerg Mkts Protect 80 Dyn	HSBC Glbl Asset Mgmt (France)	EUR	Garantiefonds	FR0010949172												3	3,01	129	4	0,42	212
HSBC INKA DuoPlus	INKA Internationale KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0RK8R9	★★	4	-4,12	415	7,3							2	5,4	267	2	6,2	181
HSBC ISF MultiAlpha AsPac exJap Eq I Acc	HSBC Investment Funds (Lux)	USD	Asia-Pacific ex-Japan Equity	LU0358923463	★★★	3	31,71	43	14,88							4	13,35	55	4	10,21	59
HSBC ISF MultiAlpha Europe Eq I Acc	HSBC Investment Funds (Lux)	EUR	Europe Large-Cap Blend Eq	LU0358924867	★★★	2	26,31	60	13,94							1	16,89	41	1	17,14	37
HSBC ISF MultiAlpha Glbl Aggr Bd IDHGBP	HSBC Investment Funds (Lux)	GBP	Global Bond - GBP Hedged	LU0409938197												4	9,74	7	4	13,87	7
HSBC ISF MultiAlpha Glbl Em Mkt Eq A	HSBC Investment Funds (Lux)	USD	Global Emerging Markets Eq	LU0358925674	★★★	3	24,51	67	14,48							3	10,06	104	2	10,03	70
HSBC ISF MultiAlpha Global Eq A Inc	HSBC Investment Funds (Lux)	USD	Global Large-Cap Blend Eq	LU0358926649	★★★★	1	36,55	80	11,64							1	13,68	52	1	16,69	62
HSBC ISF MultiAlpha Japan Eq A Inc	HSBC Investment Funds (Lux)	USD	Aktien Japan Standardwerte	LU0358927886	★★★	3	10,91	70	14,99							4	-2,1	93	3	2,07	80
HSBC ISF MultiAlpha North Am Eq I Acc	HSBC Investment Funds (Lux)	USD	Aktien USA Standardw. Growth	LU0358929312	★★★	2	53,28	29	11,59							3	11,26	38	2	18,95	28
HSBC MSCI Brazil ETF	HSBC ETFs Plc	USD	Brazil Equity	IE00B5W34K94												3	-4,97	14	3	-7,1	14
HSBC MSCI EM FAR East ETF A	HSBC ETFs Plc	USD	Other Asia-Pacific Equity	IE00B5LP3W10												3	12,67	4	1	13,73	1
HSBC MSCI Europe ETF	HSBC ETFs Plc	EUR	Europe Large-Cap Blend Eq	IE00B5BD5K76												3	13,26	133	2	14,38	104
HSBC MSCI Japan ETF	HSBC ETFs Plc	USD	Aktien Japan Standardwerte	IE00B5VX7566												2	0,24	50	2	3,72	51
HSBC MSCI Pacific ex Japan ETF	HSBC ETFs Plc	USD	Asia-Pacific ex-Japan Equity	IE00B5SG8Z57												2	19,42	19	2	18,08	22
HSBC S&P 500 ETF	HSBC ETFs Plc	USD	Aktien USA Standardw. Blend	IE00B5KQNG97												1	14,03	23	1	23,4	12
HSBC Trinkaus Corp Bonds Europa MC	INKA Internationale KAG mbH	EUR	EUR Corporate Bond	DE0005152003	★★★	3	17,08	75	4,35	4	15,74	75	4	12,93	55	3	10,62	73	3	9,8	90
HSBC Trinkaus Discountstrukturen IC	INKA Internationale KAG mbH	EUR	Global Large-Cap Blend Eq	DE000A0NA4K9	★★★	3	19,37	241	5,71							4	6,32	336	4	7,53	314
HSBC Trinkaus Euro Geldmarktfds	INKA Internationale KAG mbH	EUR	EUR Money Market, Dynamic	DE0009756684	★★	4	1,2	55	0,1	4	1,42	52	3	14,64	27	4	0,04	60	4	0,16	58
HSBC Trinkaus Euro Value Bonds	INKA Internationale KAG mbH	EUR	EUR Corporate Bond	DE000A0H0RA1	★	4	9,88	108	10,14	4	3,46	83				1	17,38	8	1	11,63	33
HSBC Trinkaus Genüsse International	INKA Internationale KAG mbH	EUR	Anleihen EUR diversifiziert	DE0009756569						4	0,61	185	4	11,8	137	1	16,97	4	1	13,4	7

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
HSBC Trinkaus German Equity	INKA Internationale KAG mbH	EUR	Aktien Deutschland	DE0008489808	★★	4	26,22	50	19,41	4	-16,57	47	3	99,93	38	3	22,08	43	2	17,19	26
HSBC Trinkaus Global Strategy	HSBC Trinkaus Investm. Mgrs	EUR	Mischfonds EUR aggressiv	LU0101106457	★★★	2	16,21	90	10,42	2	-12,02	66	4	26,23	71	3	5,57	164	3	5,97	143
HSBC Trinkaus Kurzläufer	INKA Internationale KAG mbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0005324552	★★	4	2,54	57	1,59	4	3,67	65				3	2,47	51	3	2,56	51
HSBC Trinkaus Multi Markets Select MD	INKA Internationale KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0RAD67	★★★	3	5,09	258	2,98							3	2,18	414	3	2,86	327
HSBC Trinkaus Sector Rotation	INKA Internationale KAG mbH	EUR	Mischfonds EUR flexibel	DE0009756825	★★★	3	5,26	254	6,96							2	5,7	245	3	2,81	330
HSBC Trinkaus Strategie Balanced	INKA Internationale KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0NA4H5	★★★	3	12,48	135	7,16							3	5,24	204	3	6,33	161
HSBC Trinkaus Strategie Dynamik	INKA Internationale KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0NA4G7	★★★	2	14	120	9,88							3	5,2	206	2	6,82	147
HSBC Trinkaus Strategie Substanz	INKA Internationale KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A1C0TA1												3	4,64	226	3	4,68	211
hsFP Anleihen Euro aktiv UI	Universal-Investment GmbH	EUR	Anleihen EUR diversifiziert	DE000A1H72K1												1	10,28	29	2	9,28	77
hsFP Renten International UI R	Universal-Investment GmbH	EUR	Global Bond - EUR Hedged	DE000A0RLFE0	★★★	2	17,53	12	3,53							3	5,24	21	2	6,13	18
HSSB Vermögensbildungsfonds I AMI	AmpegaGerling Investment	EUR	Mischfonds EUR defensiv	DE000A0KFCF1	★	4	-15,7	266	3,96	4	-14,51	180				4	-4,62	296	4	-5,35	295
HSSB Vermögensbildungsfonds II AMI	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A0KFCG9	★★	4	-20,52	485	7,25	4	-31,3	228				4	-0,79	505	4	-2,93	503
HUK-Vermögensfonds Balance	BayernInvest Luxembourg S.A.	EUR	Mischfonds EUR ausgewogen	LU0123853748	★★★★	2	14,96	110	8,01	3	-1,6	99	2	48,08	39	1	9,56	48	2	8,63	95
HUK-Vermögensfonds Basis	BayernInvest Luxembourg S.A.	EUR	Mischfonds EUR ausgewogen	LU0123853409	★★★★	2	13,44	127	3,91	1	12,75	11	2	43,13	51	2	7,16	145	2	7,56	125
HUK-Vermögensfonds Dynamik	BayernInvest Luxembourg S.A.	EUR	Mischfonds EUR ausgewogen	LU0123854472	★★★	1	29,66	8	10,94	3	-4,73	129	3	34,27	87	1	9,87	40	1	12,3	17
HV Fonds Global Endowment Portfolio	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0331470665	★	4	-33,62	497	9,26							4	-5,23	544	4	-12,9	554
HVB Bonus DJ Euro St 50 01/2014 R	Structured Invest S.A.	EUR	Eurozone Large-Cap Equity	LU0323255991	★	4	-4,99	128	19,92							2	13,66	68	3	8,15	105
HVB Bonus II DJ EURO ST 50 12/2014	Structured Invest S.A.	EUR	Target Date 2000-2014	LU0381443679		1	14,61	4	17,64							1	20,28	3	1	17,26	1
HVB Luxembourg Select Balanced	Pioneer Asset Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0141450360	★★★	4	-1,38	241	5,37	4	-13,98	171	3	32,2	91	4	-0,54	297	4	-1,06	292
HVB Vermögensdepot priv Balance PI	Pioneer Investments KAG mbH	EUR	Mischfonds EUR defensiv	DE000A0M0341	★★★	2	11,74	95	3,99							4	2,6	249	4	2,91	228
HVB Vermögensdep priv Chance Plus PI	Pioneer Investments KAG mbH	EUR	Mischfonds EUR aggressiv	DE000A0MKRG3	★★★★	2	17,97	75	10,16							3	6,47	149	3	5,67	151
HVB Vermögensdepot priv Defensiv PI	Pioneer Investments KAG mbH	EUR	Mischfonds EUR defensiv	DE000A0RL2A7	★★	4	0,81	235	1,78							4	-0,07	287	4	-0,38	278
HVB Vermögensdepot priv Wachstum PI	Pioneer Investments KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0M0358	★★★★	2	14,7	113	5,55							4	3,57	247	4	3,42	238
HWB Alexandra Strategies Portfolio V	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0322055426	★	4	-45,16	503	20,75	4	-49,91	250				4	-5,88	548	4	-14,08	556
HWB Dachfonds Venividivici V	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0322915462	★	4	-52,12	504	19,54							4	-9,92	554	4	-16,59	558
HWB Gold & Silber Plus R	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0438415993	★	4	-69,8	506	28,16							4	-20,43	565	4	-25,78	562
HWB Invest - HWB Sachwerte Plus R	Alceda Fund Management S.A.	EUR	Property - Direct Europe	LU0404934845		4	-28,05	26	14,34							4	-7,79	30	4	-10,13	30
HWB Portfolio Extra Plus V	LRI Invest S.A.	EUR	Mischfonds EUR aggressiv	LU0359366969	★	4	-34,84	219	18,12							4	-8,88	233	4	-15,74	236
HWB Portfolio Plus R	LRI Invest S.A.	EUR	Mischfonds EUR aggressiv	LU0277940762	★	4	-29,42	218	16,24	4	-42,33	143				4	-1,89	227	4	-8,57	230
HWB QuoVadis V	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0313569112	★	4	-37,53	499	20,16	4	-38,96	239				4	-12,8	559	4	-18,13	559
HWB Renten Portfolio Plus V	LRI Invest S.A.	EUR	EUR Flexible Bond	LU0254656522		4	-4,95	22	8,31	4	-11,15	18				4	1,45	31	4	0,06	31
HWB Victoria Strategies Portfolio V	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0141062942	★	4	-38,86	501	18,05	4	-47,38	249	4	12,55	69	4	-2,31	524	4	-10,32	547
HWG-Fonds	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE0008491432	★★★	2	14,94	101	10,14	2	-10,74	59	1	63,41	13	1	11,62	24	1	9,89	59
HYPO South Eastern Europe Opp T	Hypo-KAG	EUR	Emerging Europe ex-Russia Eq	AT0000495890	★	4	-37,27	18	16,35							4	-4	17	4	-12,26	17
Hyposwiss (Lux) African Dawn (USD) B	HYPOSWISS Privatbank AG	USD	USD Flexible Allocation	LU0653670769												1	15,44	1			
Hyposwiss (Lux) Bond CHF B	HYPOSWISS Privatbank AG	CHF	CHF Bond	LU0466400040												2	5,41	12	2	5,11	11
Hyposwiss (Lux) Bond EUR B	HYPOSWISS Privatbank AG	EUR	Anleihen EUR diversifiziert	LU0466400123												3	6,24	140	3	6,9	147
Hyposwiss (Lux) Danube Tiger (EUR) B	HYPOSWISS Privatbank AG	EUR	Global Emerging Mkts Alloc.	LU0161742381	★	3	8,82	4	12,7	3	-31,07	3				3	5,83	11	4	4,29	12
Hyposwiss (Lux) Multi Asset Strat EUR B	HYPOSWISS Privatbank AG	EUR	Mischfonds EUR ausgewogen	LU0121056492	★★★★	2	16,86	86	7,27	2	1,37	84	2	45,31	47	1	9,08	68	2	8,59	98
Hyposwiss (Lux) Multi Spectra (CHF) B	HYPOSWISS Privatbank AG	CHF	Global Large-Cap Blend Eq	LU0466399879												4	7,13	325	4	8,2	297
Hyposwiss (Lux) Schweiz (CHF) B	HYPOSWISS Privatbank AG	CHF	Switzerland Large-Cap Equity	LU0181587956	★★	4	30,59	25	14,56	3	0,24	17				4	10,16	27	4	11,77	26
IAC-AKTIEN GLOBAL	HANSAINVEST	EUR	Mischfonds EUR aggressiv	DE000A0M2JB5	★★★★★	1	28,64	22	10,41							3	7,54	132	1	13,05	11
IAM - Ypos Strategiefonds	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0462679589												4	-0,54	498	4	-2,17	492
IAM-Basis Portfolio	MK LUXINVEST S.A.	EUR	Mischfonds EUR ausgewogen	LU0232088657	★★	4	-2,25	246	4,39							4	3,74	243	3	3,74	231
IAM-CRP-Long Term Basic Value	MK LUXINVEST S.A.	EUR	Mischfonds EUR aggressiv	LU0206717182	★	4	-11,18	209	10,33	4	-34,92	138				4	-0,37	219	4	-4,66	224
IAM-CRP-Top Select Portfolio	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0232090471	★★	4	-5,38	427	10,38	4	-33,36	232				3	3,79	349	4	0,41	432
IAM-Fair Value Flex	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0275529351	★★★	3	-0,89	369	3,85	3	-10,53	136				4	0,79	460	3	0,9	416
IAM-Flexible Assets	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0224193077	★★★	4	-4,61	420	6,72	3	-18,63	183				3	3,7	355	3	1,71	378
IAM-Flexible Value Acc	MK LUXINVEST S.A.	EUR	Mischfonds EUR aggressiv	LU0211525109	★	4	-18,43	212	9,94	4	-34,9	137				4	-7,25	232	4	-11,49	232
IAM-Global Classic Flexibel	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0331243252	★★	4	-8,31	449	11,09							3	1,66	427	4	-3,03	507
IAM-Global Invest Portfolio	MK LUXINVEST S.A.	EUR	Mischfonds EUR aggressiv	LU0247922775	★★★	4	0,12	182	7,31	3	-14,47	80				4	4,86	179	3	4,61	167
IAM-Global Opportunity Flexibel	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0275530011	★★	3	0,43	350	11,81	4	-33,43	233				2	5,29	275	3	1,16	405
IAM-Global Optimizer	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0196295116	★★	4	-13,31	465	7,95	4	-24,52	207				4	-3,72	535	4	-4,58	525
IAM-Multi Strategy Fund Growth	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0275530367	★★	3	0	355	5,59	3	-20,92	192				3	4,79	299	2	5,34	219
IAM-Novum	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0261235005	★	4	-38,93	502	20,86	4	-64,5	257				4	-16,12	562	4	-27,53	564
IAM-ProVita World Fund	MK LUXINVEST S.A.	EUR	Mischfonds EUR ausgewogen	LU0206716028	★	4	-7,1	260	11,49	4	-32,73	196				2	8,28	103	3	5,94	174
IAM-ReDeS International Stability Acc	MK LUXINVEST S.A.	EUR	Mischfonds EUR aggressiv	LU0218414125	★★	4	-19,22	213	8,65	4	-34	136				4	-5,84	231	4	-10,63	231
IAM-Stabilitäts Portfolio	MK LUXINVEST S.A.	EUR	Mischfonds EUR aggressiv	LU0206715210	★★	4	-12,31	211	9,5	4	-24,52	122				4	-0,82	223	4	-2,5	219
IAM-Strategy Global Portfolio	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0275528890	★★	3	-1,24	374	10,85	3	-17,76	178				3	4,67	305	3	1,16	407
IAM-Target Global Portfolio	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0275529195	★★	4	-11,84	459	11,72	4	-22,57	199				4	-1,64	518	4	-3,93	517
IAM-Target Global Portfolio C	MK LUXINVEST S.A.	CHF	Other Allocation	LU0399115236		4	-11,55	12	11,81							4	-1,21	13	4	-3,48	13
IAM-Top Mix Welt	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0211525950	★★	2	7,88	207	11,07	3	-18,09	180				2	7,98	151	3	2,75	336
IAM-Triple P Active Portfolio	MK LUXINVEST S.A.	EUR	Mischfonds EUR ausgewogen	LU0237589626	★	4	-16,81	266	9,84	4	-26,32	193				3	4,8	219	3	4,42	217
IAM-Vermögensstrukturfonds	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0237590475	★★	4	-14,12	469	7,44	3	-12,15	146				4	-5,73	547	4	0	448
IAM-World Strategy Portfolio	MK LUXINVEST S.A.	EUR	Mischfonds EUR aggressiv	LU0275530797	★★★	2	17,36	78	9,52	2	-12,25	68				3	5,36	168	3	6,42	131
ICM Portfolio – Select	Axxion S.A.	EUR	Eurozone Small-Cap Equity	LU0381992006	★★★★★	1	35,31	2	9,71							3	16,43	7	1	13,42	2
ICSG Premium World	IFOS Intern. Fonds Serv. AG	CHF	Mischfonds EUR aggressiv	LI0012334343	★★	2	19,63	61	11,94	3	-13,88	76	2	41,14	42	2	10,22	60	2	8,4	93
Ideal Global	Axxion S.A.	EUR	Sector Eq Natural Resources	LU0098624041	★	4	-24,23	32	29,83	4	-64,28	24	4	52,66	8	4	-31,2	39	4	-33,15	38
IFM Aktienfonds Select	International Fund Mgmt S.A.	EUR	Global Large-Cap Blend Eq	LU0137266473	★★★	3	20,81	226	13,77	3	-17,98	177	2	49,35	61	2	11,99	116	3	8,7	283
IFM-Euroaktien I (A) Inc	International Fund Mgmt S.A.	EUR	Eurozone Large-Cap Equity	LU0306421982	★★★★	2	6,59	54	18,65	1	-22,86	22				3	13,15	80	3	9,35	88
IFP International Picking	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0M6DV7	★★★★	2	14,64	115	5,76							3	6,25	172	3	6,19	163

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Ignis Absolute Return Gov Bd A GBP	Ignis Asset Management Limited	GBP	Alt - Long/Short Debt	LU0579398933												1	8,82	6	1	15,47	4
Ignis Intl Cart Enh Alpha A GBP Acc	Ignis Asset Management Limited	GBP	UK Mid-Cap Equity	IE00B288HL90	★★★★★	1	72,21	2	11,77							3	12,59	5	2	18,68	3
Ignis Intl Gbl Gov Bd A EUR Acc	Ignis Asset Management Limited	EUR	Global Bond	IE00B288FQ06												4	0,77	92	4	9,08	78
Immobilien Exklusivfonds T	Kepler Fonds KAG	EUR	Property - Indirect Global	AT0000A012R1	★★★	4	12,45	38	3,19	1	10,82	2				4	7,94	40	4	7,01	40
Indus PacifiChoice Asia I USD	FundLogic	USD	Alt - Long/Short Eq - Em Mkts	IE00B66Z2486												3	-0,88	5	1	6,37	1
Indus Select Asia Pacific B USD	Indus Capital Partners LLC	USD	Asia-Pacific inc. Japan Equity	IE00B594ZW45												1	21,07	3	1	17,48	3
Industria A EUR	Allianz Global Investors Europe	EUR	Europe Large-Cap Blend Eq	DE0008475021	★★	3	16,36	153	13,28	3	-25,47	106	3	36,69	86	2	14,47	94	2	14,69	91
Infinus - Balanced Fund P	Axxion S.A.	EUR	Mischfonds EUR ausgewogen	LU0425671673	★	4	-6,16	256	7,07							4	2,45	272	4	-1,94	297
Infinus - Dynamic Fund P	Axxion S.A.	EUR	Mischfonds EUR aggressiv	LU0425671830	★	4	-5,4	200	10,52							4	4,77	181	4	-1,1	210
Infinus - EcoConsort P	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0548331643												3	4,73	301	3	3,22	313
Infinus - Relaxed Fund P	Axxion S.A.	EUR	Mischfonds EUR ausgewogen	LU0425671327	★★	4	-3,55	249	3,98							4	2,9	259	4	0,42	283
ING (L) Index Lnkd Protected Mix 70 P	ING Investment Mgmt Lux	EUR	Kapitalschutz	LU0546913277		4	-5,82	68	3,74	4	-24,73	49	4	13,71	17	4	-0,09	65	4	-0,38	68
ING (L) Index Lnkd Protected Mix 80 P	ING Investment Mgmt Lux	EUR	Kapitalschutz	LU0546913434		4	-4,37	64	2,55	4	-16,45	47	4	14,65	16	4	-0,23	66	4	-0,31	65
ING (L) Index Lnkd Protected Mix 90 P	ING Investment Mgmt Lux	EUR	Kapitalschutz	LU0546913608		4	-3,15	62	1,63	3	-8,03	38	4	13,15	18	4	-0,4	69	4	-0,33	66
ING (L) Inv Em Mkts Hi Div P EUR Acc	ING Investment Mgmt Lux	EUR	Global Emerging Markets Eq	LU0300631982	★★★★	3	20,71	87	14,19	2	-12,3	46				4	6,51	151	3	8,2	107
ING (L) Inv First Class Protection P EUR	ING Investment Mgmt Lux	EUR	Kapitalschutz	LU0546913194		4	-2,63	61	1,05	4	-9,53	42	3	16,32	15	4	-0,38	68	4	-0,38	67
ING (L) Invest Alt Beta P USD Acc	ING Investment Mgmt Lux	USD	Alt - Multistrategy	LU0370038324		2	16,74	10	9,96							3	2,25	26	1	8,74	10
ING (L) Invest Asia ex Japan P EUR Acc	ING Investment Mgmt Lux	EUR	Asia ex Japan Equity	LU0273690064	★★★	3	24,27	61	14,43	3	-20,55	45				4	9,36	89	4	9,71	80
ING (L) Invest Banking & Ins P USD Acc	ING Investment Mgmt Lux	USD	Sector Equity Financial Serv.	LU0119198637	★★★	2	10,06	21	15,91	3	-44,34	22	4	-18,5	23	2	22,24	16	2	21,84	13
ING (L) Invest Consumer Goods P Acc	ING Investment Mgmt Lux	USD	Sector Eq Cons Goods & Serv.	LU0119215407	★★★★	1	76,47	5	11,75	2	23,06	16				1	19,2	14	1	24,02	7
ING (L) Invest Emerg Markets P EUR	ING Investment Mgmt Lux	EUR	Global Emerging Markets Eq	LU0273688910	★★	4	14,59	110	16,08	4	-28,82	94				4	6,38	153	4	3,68	154
ING (L) Invest Emerging Europe P Acc	ING Investment Mgmt Lux	EUR	Emerging Europe Equity	LU0109225770	★★★	1	27,84	7	22,02	2	-31,42	17	2	190,89	19	1	19,95	9	1	12,56	8
ING (L) Invest Energy P USD Acc	ING Investment Mgmt Lux	USD	Sector Equity Energy	LU0119201019	★★★	2	22,04	12	18,31	3	-17,51	15	2	101,35	10	4	-2,53	28	3	2,01	20
ING (L) Invest EURO Equity P Acc	ING Investment Mgmt Lux	EUR	Eurozone Large-Cap Equity	LU0095527585	★★	3	2,7	89	18,03	3	-33,99	75	4	25,47	55	4	10,52	125	4	6,4	119
ING (L) Invest Euro Hi Dividend P Acc	ING Investment Mgmt Lux	EUR	Eurozone Large-Cap Equity	LU0127786431	★★★	4	-6,96	130	17,52	3	-34,08	76	2	44,91	25	4	5,78	142	4	2,15	146
ING (L) Invest Euro Income P Acc	ING Investment Mgmt Lux	EUR	Eurozone Large-Cap Equity	LU0228636063	★★★★	3	3,95	74	12,83	1	-23,55	24				4	8,32	137	4	4,4	136
ING (L) Invest Europ Real Est P EUR Acc	ING Investment Mgmt Lux	EUR	Property - Indirect Europe	LU0119205192	★★★★	2	27,55	9	15,89	1	-15,99	4	2	108,2	3	4	20,68	23	3	14,81	17
ING (L) Invest Europe Hi Div P Acc	ING Investment Mgmt Lux	EUR	Aktien Europa Standardw. Val	LU0205350837	★★★★	3	14,3	51	13,26	2	-24,22	26				3	11,31	66	3	10,03	61
ING (L) Invest Europe Opp P Acc	ING Investment Mgmt Lux	EUR	Aktien Europa Standardw. Val	LU0262017568	★★★★★	1	24,24	5	14,79	1	-1,6	2				2	12,99	47	2	11,82	45
ING (L) Invest European Eq P Acc	ING Investment Mgmt Lux	EUR	Europe Large-Cap Blend Eq	LU0082087510	★★★	3	17,05	149	14,67	2	-19,56	64	3	42,28	72	4	10,87	192	4	10,49	193
ING (L) Invest Food & Bev P USD Acc	ING Investment Mgmt Lux	USD	Sector Eq Cons Goods & Serv.	LU0119207214	★★★	3	49,72	36	9,68	1	32,64	7	3	75,42	14	4	8,56	57	2	19,24	29
ING (L) Invest Glbl Hi Div P EUR Acc	ING Investment Mgmt Lux	EUR	Aktien weltweit Standardw. Val	LU0146257711	★★★★	2	35,08	35	9,11	3	-14,15	49	2	45,25	21	2	10,07	58	1	16,29	25
ING (L) Invest Glbl Opps P EUR Acc	ING Investment Mgmt Lux	EUR	Global Large-Cap Growth Eq	LU0250158358	★★★	3	28,01	53	12,95	2	-6,51	24	1	85,1	4	2	11,72	36	3	12,21	54
ING (L) Invest Glbl Real Estate P € Acc	ING Investment Mgmt Lux	EUR	Property - Indirect Global	LU0250172185	★★★★	3	52,05	22	12,86	2	-7,65	12				3	18,61	32	3	20,82	29
ING (L) Invest Greater China P USD Acc	ING Investment Mgmt Lux	USD	Greater China Equity	LU0119216801	★★★★	2	21,32	12	16,05	2	-12,2	6				2	13,64	12	2	14,19	8
ING (L) Invest Health Care Acc	ING Investment Mgmt Lux	USD	Sector Equity Health Care	LU0119209004	★★	3	47,57	32	9,62	4	10,52	31	4	3,54	33	2	16,03	23	1	27,85	10
ING (L) Invest India Focus P	ING Investment Mgmt Lux	EUR	Aktien Indien	LU0323395904	★★★	3	16,5	21	23							4	17,04	36	4	0,13	35
ING (L) Invest Industrials P Acc	ING Investment Mgmt Lux	EUR	Sector Eq Ind Materials	LU0152717012	★★★	2	46,81	9	14,91	2	-10,45	7	4	57,37	13	1	15,84	8	1	20,76	4
ING (L) Invest Inform Tec P USD Acc	ING Investment Mgmt Lux	USD	Sector Equity Technology	LU0119200128	★★★	2	40,6	19	15,01	2	1,63	14	2	38,65	22	4	5,19	45	3	8,59	31
ING (L) Invest Japan P Acc	ING Investment Mgmt Lux	JPY	Aktien Japan Standardwerte	LU0082087783	★★★	2	14,29	40	13,92	4	-32,05	82	4	-11,87	55	2	1,38	37	1	7,34	17
ING (L) Invest Jap Sm&Md Cps P Acc	ING Investment Mgmt Lux	JPY	Japan Small/Mid-Cap Equity	LU0119211166	★★★★	1	38,11	4	13,9	3	-5,57	15	3	21,31	13	2	3,05	12	1	15,36	3
ING (L) Invest Latin America P Acc	ING Investment Mgmt Lux	USD	Latin America Equity	LU0051128774	★★★	4	12,12	26	19,25	4	-13,89	21	3	403,34	12	3	3,06	30	4	-0,88	36
ING (L) Invest Materials P Acc	ING Investment Mgmt Lux	USD	Sector Eq Ind Materials	LU0119199791	★★	4	17,87	26	20,29	4	-31	20				4	0,32	39	4	-0,82	37
ING (L) Invest MENA P EUR Acc	ING Investment Mgmt Lux	EUR	Africa & Middle East Equity	LU0396248931												3	8,02	9	3	15,36	9
ING (L) Invest Prestige & Luxe P Acc	ING Investment Mgmt Lux	EUR	Sector Eq Cons Goods & Serv.	LU0119214772	★★	1	76,26	6	19,31	3	19,44	19	2	96,84	11	2	18,6	17	3	13,8	40
ING (L) Invest Sustainable Eq P Acc	ING Investment Mgmt Lux	EUR	Global Large-Cap Blend Eq	LU0119216553	★★★★	1	35,47	87	10,21	1	-7,93	71	3	29,16	136	3	9,62	249	2	14,26	129
ING (L) Invest Telecom P Acc	ING Investment Mgmt Lux	USD	Sector Eq Communications	LU0119217528	★★★★	2	42,68	9	9,07	2	-5,86	8	2	56,94	7	2	12,11	10	2	15,42	10
ING (L) Invest US ECC P USD Acc	ING Investment Mgmt Lux	USD	Aktien USA Standardw. Blend	LU0082087940	★★★	2	51,7	51	11,25	3	-2,09	77	3	13,7	61	2	13,39	45	1	22,2	32
ING (L) Invest US Growth P USD Acc	ING Investment Mgmt Lux	USD	Aktien USA Standardw. Growth	LU0272290692	★★★★	1	65,59	7	12,22	1	18,87	10				1	14,46	13	2	21,14	18
ING (L) Invest US High Div P USD Acc	ING Investment Mgmt Lux	USD	U.S. Large-Cap Value Equity	LU0214494824	★★★★	3	49,33	15	9,49	1	9,37	2				4	8,06	29	4	16,1	27
ING (L) Invest US Research Advtg P USD	ING Investment Mgmt Lux	USD	Aktien USA Standardw. Blend	LU0242141330	★★★	2	51,1	57	12,18	3	-3,56	82				2	12,87	60	1	22,56	28
ING (L) Invest Utilities P Acc	ING Investment Mgmt Lux	USD	Sector Equity Utilities	LU0119219227	★★★	1	13,72	3	8,68	2	-29,04	3	4	51,05	7	4	2,56	14	1	9,59	1
ING (L) Invest World P Acc	ING Investment Mgmt Lux	EUR	Global Large-Cap Blend Eq	LU0119219730	★★★	2	35,19	91	12,57	1	-6,31	61	3	30,33	130	1	13,78	47	1	16,91	54
ING (L) Renta EM Crp Debt P EUR Hdg Acc	ING Investment Mgmt Lux	EUR	Anl. Schwellenländer EUR-opti	LU0574974753												2	15,55	14	3	13,7	25
ING (L) Renta Fd EM Dbt HC P USD Acc	ING Investment Mgmt Lux	USD	Anleihen Schwellenländer	LU0555020303	★★★★★	1	65,62	1	10,21	1	79,69	1	1	156,65	3	1	18,24	6	1	26,36	2
ING (L) Renta Fd EM Dbt HC PEUR HdgAcc	ING Investment Mgmt Lux	EUR	Anl. Schwellenländer EUR-opti	LU0546915058	★★★★	1	44,22	4	8,15	2	50,03	8	1	193,44	1	1	17,58	4	1	16,93	2
ING (L) Renta Fd Euro Infl Lnkd IEURAcc	ING Investment Mgmt Lux	EUR	EUR Inflation-Linked Bond	LU0555024719	★★	4	7,02	31	6,91	3	16,65	23				2	7,93	23	3	7,79	26
ING (L) Renta Fd World I EUR Acc	ING Investment Mgmt Lux	EUR	Global Bond	LU0555028207	★★★	2	30,79	36	8,32							2	5,8	41	2	11,73	35
INIK Fonds	HSBC Trinkaus Investm. Mgrs	EUR	EUR Corporate Bond	LU0182869809	★★	4	4,87	113	2,59	4	5,87	82				4	2,29	143	4	2,97	142
INKA FS Invest	INKA Internationale KAG mbH	EUR	Mischfonds EUR flexibel	DE0009756700	★★★★	1	21,39	33	9,97	1	6,12	55	1	76,57	11	1	10,44	71	1	9,96	63
INKA Inflation plus	INKA Internationale KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0HGMP3	★★★	2	9,33	192	11,12	2	-5,72	111				1	9,99	86	1	7,39	124
INKA Rendite Strategie Plus	INKA Internationale KAG mbH	EUR	Anleihen EUR diversifiziert	DE000A0JDP86	★	4	-2,15	212	1,79	4	6,04	180				4	-1,67	239	4	-1,56	237
INKA Return Strategie Plus	INKA Internationale KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0M2BM9	★★★	3	1,91	324	7,01							2	6,21	224	2	4,66	243
Inovesta Classic OP	Oppenheim KAG mbH	EUR	Global Large-Cap Blend Eq	DE0005117493	★★	4	11,82	295	11,02	4	-23,38	228	3	26,7	140	3	8,53	288	4	8,35	295
Inovesta Opportunity OP	Oppenheim KAG mbH	EUR	Global Large-Cap Blend Eq	DE0005117519	★	4	4,98	327	11,95	4	-36	278	3	39,22	101	1	13,32	58	3	9,39	273
Inovesta Stabil Warburg Invest	Warburg Invest	EUR	Mischfonds EUR flexibel	DE000A0MS7E6	★★★★	3	1,02	337	3,8	2	0,77	81				3	2,65	396	3	2,63	342
INTECH US Core A USD Acc	Janus Capital International Ltd.	USD	Aktien USA Standardw. Blend	IE0032746863	★★★★	1	62,22	10	11,51	2	7,91	35				3	12,02	83	2	21,24	43
INTER ImmoProfil	Internat Immobilien-Institut	EUR	Property - Direct Europe	DE0009820068		1	9,61	6	1,72	3	13,4	14	3	33,84	8	2	2,12	12	2	2,66	12
Inter-Portfolio M 2013	INTER-PORTFOLIO Verwalt.ges.	EUR	Mischfonds EUR defensiv	LU0450369367	★	4	-7	261	8,21							4	3,38	228	4	-0,87	286
Inter-Portfolio M 2014	INTER-PORTFOLIO Verwalt.ges.	EUR	Mischfonds EUR defensiv	LU0240065739	★	4	-5,04	255	6,56	4	-10,76	176				4	3,36	229	4	-0,8	285
Inter-Portfolio M 2015	INTER-PORTFOLIO Verwalt.ges.	EUR	Target Date 2000-2014	LU0317576659		4	-3,21	41	7,14	4	-10,43	17				1	5,77	9	2	2,72	20

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Invesco Absolute Return Bond A	Invesco Global Asset Mgmt Lt	EUR	Alt - Global Macro	LU0102737144		3	2,34	13	2,61	2	5,42	5				2	3,1	13	3	2,88	15
Invesco ASEAN Equity A	Invesco Global Asset Mgmt Lt	USD	ASEAN Equity	IE0003702317	★★	4	62,38	4	17,29	2	16,14	2	3	169,44	2	4	16,57	6	4	15,98	6
Invesco Asia Balanced A Acc	Invesco Global Asset Mgmt Lt	USD	Asia Allocation	LU0367026217	★★★★	1	48,83	2	9,78	2	33,99	2				2	13,66	3	2	19,58	3
Invesco Asia Consumer Demand A Acc	Invesco Global Asset Mgmt Lt	USD	Asia ex Japan Equity	LU0334857355	★★★	2	35,61	30	15,65							2	13,38	48	3	10,92	67
Invesco Asia Infrastructure A Inc	Invesco Global Asset Mgmt Lt	USD	Sector Equity Infrastructure	LU0243955530	★★	3	25,57	14	15,26	3	-29,54	7				3	6,72	21	3	7,76	20
Invesco Asia Oppert. Equity A	Invesco Global Asset Mgmt Lt	USD	Asia ex Japan Equity	LU0075112721	★★★	3	27,38	52	15,88	3	-21,32	47	3	114,98	36	3	12,74	58	3	12,02	52
Invesco Asian Eq Fund A Inc	Invesco Global Asset Mgmt Lt	USD	Asia ex Japan Equity	IE0030381945	★★★★	1	39,73	18	14,77	1	0,57	3	1	172,63	13	1	16,18	18	3	11,65	59
Invesco Balanced-Risk Alloc A Acc	Invesco Global Asset Mgmt Lt	EUR	Mischfonds EUR flexibel	LU0432616737	★★★★★	1	37,26	6	6,61							2	5,93	232	1	9,04	83
Invesco Bond A	Invesco Global Asset Mgmt Lt	USD	Global Bond	IE0003702192	★★★	2	31,35	33	10,3	2	49,11	27	2	43,89	25	3	5,18	53	2	11,46	41
Invesco Capital Shield 90 EUR A	Invesco Global Asset Mgmt Lt	EUR	Kapitalschutz	LU0166421692		1	8,62	18	4,19	2	-4,02	25				3	2,87	48	3	2,32	51
Invesco Cont European Eq A	Invesco Global Asset Mgmt Lt	EUR	Europe ex-UK Large-Cap Eq	IE0030382133	★★	4	5,81	33	17,02	3	-24	23	2	68,7	11	4	11,11	33	4	7,16	33
Invesco Cont European Sm Co Eq A	Invesco Global Asset Mgmt Lt	USD	Eur ex-UK Small/Mid Cap Eq	IE0003708116	★★	2	42,71	2	21,61	2	-10,83	3	3	156,86	3	1	29,13	1	3	12,9	4
Invesco Em Lcl Currencies Dbt A $ Acc	Invesco Global Asset Mgmt Lt	USD	Glbl Em Mkts Bd - Local Curr	LU0275062247	★★★	2	41,53	13	9,08	2	47,5	8				1	12,69	10	1	14,59	11
Invesco Em Lcl Currencies Dbt A €H Acc	Invesco Global Asset Mgmt Lt	EUR	Other Bond	LU0367024865		2	21,84	31	12,85							2	11,67	29	3	5,42	67
Invesco Emerging Europe Eq A	Invesco Global Asset Mgmt Lt	USD	Emerging Europe Equity	LU0028120375	★★★★	2	23,01	19	21,92							2	16,51	25	2	7,84	24
Invesco Emerging Mkt Corp Bd A USD	Invesco Global Asset Mgmt Lt	USD	Anleihen Schwellenländer	LU0607516688												1	17,93	7	1	26,29	3
Invesco Emerging Mkt Quant Eq A	Invesco Global Asset Mgmt Lt	USD	Global Emerging Markets Eq	LU0505655729												2	12,84	48	2	11,17	52
Invesco Emerging Mkts Bond A Inc	Invesco Global Asset Mgmt Lt	USD	Anleihen Schwellenländer	IE0001673817	★★★	1	61,73	6	9,76	2	64,32	23	2	120,38	11	1	17,05	15	1	24,93	11
Invesco Emerging Mkts Eq A	Invesco Global Asset Mgmt Lt	USD	Global Emerging Markets Eq	IE0003600727	★★★	3	20,26	90	16,68	3	-15,06	58	3	186,3	31	2	12,4	55	3	9,09	91
Invesco Energy A	Invesco Global Asset Mgmt Lt	USD	Sector Equity Energy	LU0123357419	★★	4	9,87	25	24	3	-17,19	14	1	119,68	5	4	-4,17	30	4	-6,69	33
Invesco Euro Corporate Bond A Acc	Invesco Global Asset Mgmt Lt	EUR	EUR Corporate Bond	LU0243957825	★★★★★	1	23,98	11	8,5	1	46,7	2				1	16,7	11	1	13,6	15
Invesco Euro Inflation-Linked Bond A	Invesco Global Asset Mgmt Lt	EUR	EUR Inflation-Linked Bond	LU0119747243	★	4	5,02	36	6,51	4	12,53	30				3	7,02	26	3	7,32	30
Invesco Euro Reserve A Acc	Invesco Global Asset Mgmt Lt	EUR	Money Market - Other	LU0102737730		4	0,91	25	0,07	4	6,26	20	2	17,77	4	4	0,12	22	4	0,2	27
Invesco Euro Short Term Bond A	Invesco Global Asset Mgmt Lt	EUR	Anleihen EUR diversif. Kurzlfer	LU0607519195												1	6,68	5	1	5,99	5
Invesco Europa Core Aktienfonds	BNY Mellon Service KAG mbH	EUR	Europe Large-Cap Blend Eq	DE0008470337	★★★★★	1	36,96	10	11,45	1	0,06	7	1	94,75	9	2	13,99	114	2	14,99	78
Invesco European Bond A Acc	Invesco Global Asset Mgmt Lt	EUR	Europe Bond	LU0066341099	★★★★	1	23,07	3	4,2	1	32,06	4	1	56,2	5	1	10,34	7	1	12,91	5
Invesco European Growth Eq A	Invesco Global Asset Mgmt Lt	EUR	Aktien Europa flexibel	LU0194779913	★★★★	1	40,67	8	11,64	1	-7,99	13				2	16,25	25	1	17,96	10
INVESCO Extra Income Bond T	CPB Kapitalanlage GmbH	EUR	EUR High Yield Bond	AT0000673892	★★★	2	33,48	16	6,6	1	42,26	9	4	89,35	22	3	14,1	36	3	13,19	30
Invesco Gilt A	Invesco Global Asset Mgmt Lt	GBP	GBP Government Bond	IE0003703166	★★★	3	36,66	8	11,1	3	23,19	6	2	32,37	2	2	5,34	7	2	15,08	5
Invesco Glbl Smlr Coms Eq A USD Acc	Invesco Global Asset Mgmt Lt	USD	Global Small-Cap Equity	LU0607512778	★★★	3	37,39	9	15,5	2	2,59	5	3	80,85	5	3	11,35	8	3	11,06	10
Invesco Global Absolute Return E	Invesco Global Asset Mgmt Lt	EUR	Alt - Multistrategy	LU0334858247		1	16,87	8	4,65							4	-0,76	37	3	-0,1	32
Invesco Global Bond A USD Semi-AD	Invesco Global Asset Mgmt Lt	USD	Global Bond	LU0082941435	★★★	2	33,25	23	9,44	3	44,05	42				2	6,9	28	2	13,07	26
Invesco Global Dynamik Fonds	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR aggressiv	DE0008470469	★★★	1	21,1	49	8,44	3	-16,06	87	3	35,92	54	3	6	160	3	6,43	130
Invesco Global Eq Income A $ Acc	Invesco Global Asset Mgmt Lt	USD	Aktien weltweit Standardw. Val	LU0607513230	★★★★	1	51,38	7	10,18	2	-6,17	27	3	30,17	33	1	12,26	27	1	19,08	5
Invesco Global Health Care A	Invesco Global Asset Mgmt Lt	USD	Sector Equity Health Care	IE0003824293	★★★	3	48,2	31	11,59	3	20,1	26	3	36,12	21	2	16,81	17	3	23,31	35
Invesco Global High Income A Inc	Invesco Global Asset Mgmt Lt	USD	Global High Yield Bond	IE0003561788	★★★★	1	59,46	2	10,05	1	66,86	2	1	104,97	3	1	15,91	2	1	23,6	1
Invesco Global Income Rel Est Secs A Acc	Invesco Global Asset Mgmt Lt	USD	Property - Indirect Global	LU0367025755	★★★★	3	49,02	28	9,27	2	-7,03	9				4	16,25	37	3	20,77	30
Invesco Glbl Invmt Grd Corp Bd A EUR H	Invesco Global Asset Mgmt Lt	EUR	EUR Corporate Bond	LU0432616570	★★★★	1	21,7	25	3,94							2	10,85	63	3	10,09	80
Invesco Global Invmt Grd Corp Bd AM	Invesco Global Asset Mgmt Lt	USD	USD Corporate Bond	LU0432616141	★★★	3	38,5	12	11,77							2	11,29	9	2	18,76	11
Invesco Glbl Invmt Grd Corp Bd C GBP H	Invesco Global Asset Mgmt Lt	GBP	GBP Corporate Bond	LU0482498416												3	15,88	12	3	19,1	13
Invesco Global Leisure A	Invesco Global Asset Mgmt Lt	USD	Sector Eq Cons Goods & Serv.	LU0052864419	★★	2	61,74	21	16,36	3	0,57	24	4	31,36	22	1	20,71	12	1	23,21	9
Invesco Global Real Estate Sec A	Invesco Global Asset Mgmt Lt	USD	Property - Indirect Global	IE00B0H1QD09	★★★	3	50,78	25	14,5	2	-10,06	15				2	20,45	16	3	21,32	25
Invesco Global Select Eq A	Invesco Global Asset Mgmt Lt	USD	Global Large-Cap Blend Eq	IE0030382356	★★★★	1	39,11	58	10,59	1	-6,87	64	3	34,84	115	3	10,29	224	2	13,93	144
Invesco Global Small Cap Eq A	Invesco Global Asset Mgmt Lt	USD	Global Small-Cap Equity	IE0003594896	★★★	1	45,09	3	15,2	2	2,59	4	2	99,29	2	2	14,2	4	3	10,77	11
Invesco Global Technology A	Invesco Global Asset Mgmt Lt	USD	Sector Equity Technology	IE0003707928	★★★	2	39,36	22	18,48	3	-8,38	31	4	3,91	43	4	3,38	50	4	2,45	51
Invesco Global Total Ret (EUR) Bd A Acc	Invesco Global Asset Mgmt Lt	EUR	EUR Flexible Bond	LU0534239909												1	16,01	2	1	12,85	3
Invesco Global Uncons Bd A	Invesco Global Asset Mgmt Lt	GBP	GBP Flexible Bond	LU0503256280												1	30,85	1	1	26,13	1
Invesco Gold & Precious Mtls A	Invesco Global Asset Mgmt Lt	USD	Sector Eq Precious Metals	LU0505655562												1	4,21	2	2	-6,95	10
Invesco Greater China Eq A	Invesco Global Asset Mgmt Lt	USD	Greater China Equity	LU0048816135	★★★★	2	22,93	8	15,08	3	-20,23	12	1	232,72	3	4	8,79	21	3	9,26	18
Invesco Aktien Indien A	Invesco Global Asset Mgmt Lt	USD	Aktien Indien	LU0267983889	★★★	1	27,65	9	22,59	2	-25,97	15	3	272,62	6	2	20,38	16	2	2,6	21
Invesco Japanese Equity A Inc	Invesco Global Asset Mgmt Lt	USD	Aktien Japan Standardwerte	IE0000939706	★	4	-4,74	111	15,25	4	-47,99	100	4	-24,4	69	4	-4,65	108	4	-6,02	118
Invesco Japanese Eq Advtg A JPY Acc	Invesco Global Asset Mgmt Lt	JPY	Aktien Japan Standardwerte	LU0607514717	★★★★★	1	31,4	4	14,01	1	15,02	4				1	7,12	5	1	13,56	2
Invesco Japanese Eq Core A Inc	Invesco Global Asset Mgmt Lt	USD	Aktien Japan Standardwerte	IE0030382570	★★★	4	-10,94	113	20,12	1	-15,84	21	2	7,67	25	4	-2,86	100	4	-7,82	122
Invesco Japanese Value Eq A JPY Acc	Invesco Global Asset Mgmt Lt	JPY	Aktien Japan Standardwerte	LU0607515367	★★★	4	0,51	108	15,3	3	-29,58	70	2	2,83	36	4	-4,53	107	4	-1,9	108
Invesco Korean Equity A Inc	Invesco Global Asset Mgmt Lt	USD	Korea Equity	IE0003842543	★★★	2	49,4	5	18,47	2	-19,09	7	3	134,08	6	4	0,67	18	4	-2,79	18
Invesco Latin American Equity A	Invesco Global Asset Mgmt Lt	USD	Latin America Equity	LU0505656297												2	7,69	11	2	5,77	13
Invesco Nippon Small/Mid Cap Eq A Acc	Invesco Global Asset Mgmt Lt	JPY	Japan Small/Mid-Cap Equity	LU0028119526	★★	4	3,37	25	15,11	4	-25,62	21	4	-0,65	17	4	-4,72	26	4	0,17	24
Invesco Pacific Equity A Inc	Invesco Global Asset Mgmt Lt	USD	Asia-Pacific inc. Japan Equity	IE0003600388	★★★★	3	18,05	19	14,8	1	-4,66	8	1	98,31	6	3	7,08	24	4	2,5	35
Invesco Pan European Eq Income A Acc	Invesco Global Asset Mgmt Lt	EUR	Europe Large-Cap Blend Eq	LU0267986122	★★★★	3	20,35	121	12,21	2	-17,57	47				2	15,05	83	2	14,45	100
Invesco Pan European Eq A Acc	Invesco Global Asset Mgmt Lt	EUR	Europe Large-Cap Blend Eq	LU0028118809	★★★★	1	27,88	45	16,02	1	-12,92	29	1	74,79	19	2	14,66	89	3	13,07	147
Invesco Pan European High Inc A QD	Invesco Global Asset Mgmt Lt	EUR	Mischfonds EUR defensiv	LU0243957312	★★★★★	1	40,82	2	11,78							1	22,69	2	1	19,37	2
Invesco Pan European Sm Cap Eq A	Invesco Global Asset Mgmt Lt	EUR	Europe Small-Cap Equity	LU0028119013	★	2	36,73	24	17,05	4	-32,56	38	4	83,78	25	3	19,21	28	3	15,51	27
Invesco Pan European Struct Eq A Acc	Invesco Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0119750205	★★★★★	1	45,52	2	12,08	1	8,05	2	1	113,98	4	2	16,01	64	1	19,19	15
Invesco PRC Equity A Inc	Invesco Global Asset Mgmt Lt	USD	China Equity	IE0003583568	★★★	3	2,6	31	16,92	3	-35,62	22	2	267,37	6	3	9,52	33	4	5,98	41
Invesco UK Equity A Inc	Invesco Global Asset Mgmt Lt	GBP	UK Large-Cap Blend Equity	IE0030382794	★★★	2	43,73	13	12,82	4	-20,54	38	2	75,51	10	1	20,64	3	1	21,19	4
Invesco UK Investment Grade Bd A GBP	Invesco Global Asset Mgmt Lt	GBP	GBP Diversified Bond	LU0267985660	★★★	2	39,9	6	9,8	3	20,88	11	2	33,4	6	1	11,57	4	1	18,88	4
Invesco Umwelt-u.Nachhaltigkeits-Fonds	BNY Mellon Service KAG mbH	EUR	Sector Equity Ecology	DE0008470477	★★★★	1	18,6	11	12,94	1	-13,27	2	2	35,41	5	2	7,94	19	2	10,04	16
Invesco US Structured Eq A	Invesco Global Asset Mgmt Lt	USD	Aktien USA Standardw. Value	LU0149503202	★★★	3	43,84	21	13,69	3	-0,52	14	4	22,75	13	2	12,45	15	3	18,29	22
Invesco US Value Eq A USD Acc	Invesco Global Asset Mgmt Lt	USD	Aktien USA Standardw. Value	LU0607513826	★★★	2	50,26	13	13,04	2	5,76	7	2	34,39	7	1	14,38	6	3	19,55	18
Invesco USD Reserve A	Invesco Global Asset Mgmt Lt	USD	Money Market - Other	LU0028121183		2	13,89	10	12,72	2	15,43	7	3	-10,88	11	3	0,2	21	2	7,66	9
Invest Euroland	Union Investment Privatfonds	EUR	Eurozone Large-Cap Equity	DE0009757914	★★★	2	9,6	37	16,63	2	-29,47	40	3	37,82	35	2	13,98	54	2	10,94	45

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Invest Global1	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE0009757922	★★★★★	1	40,34	45	11,32	1	2,72	19	1	66,42	27	2	11,79	127	1	17,28	50
Investec American A Acc Net GBP	Investec Fund Managers (UK)	GBP	Aktien USA Standardw. Blend	GB0032033341	★★	4	22,26	129	17,97	4	-14,39	104	3	15,07	58	4	5,37	146	4	4,05	150
Investec Asia ex Japan A Acc Net	Investec Fund Managers (UK)	GBP	Asia ex Japan Equity	GB0031141913	★★★★★	1	48,07	6	15,41	1	-0,26	6	1	229,18	6	2	14,23	41	1	14,51	22
Investec Em Mkt Lcl Ccy Dt A Acc Grs GBP	Investec Fund Managers (UK)	GBP	Glbl Em Mkts Bd - Local Curr	GB00B1XDJP05	★★★★	2	43,36	9	9,22	1	62,33	1				1	12,66	11	2	13,69	20
Investec European A Acc Net GBP	Investec Fund Managers (UK)	GBP	Europe ex-UK Large-Cap Eq	GB0031141350	★★★	1	31,35	6	17,17	2	-19,94	15	4	50,92	19	1	23,57	3	1	20,01	6
Investec Global Bond A Inc Net GBP	Investec Fund Managers (UK)	GBP	Global Bond	GB00B01VDB34	★★★★	3	27,31	55	8,32	1	54,5	11	2	46,09	22	4	3,3	80	4	8,88	81
Investec Glbl Dynamic A Acc Net GBP	Investec Fund Managers (UK)	GBP	Global Large-Cap Blend Eq	GB00B01VDQ86	★★★★	1	41,45	35	15,17							2	11,83	124	2	13,84	146
Investec Global Energy A Acc Net GBP	Investec Fund Managers (UK)	GBP	Sector Equity Energy	GB00B049P968	★★★	3	12,88	20	21,86	1	-5,74	5				1	3,39	3	3	-0,65	24
Investec Global Eq A Acc Net GBP	Investec Fund Managers (UK)	GBP	Global Large-Cap Blend Eq	GB00B01VDJ10	★★★★	1	38,86	61	14,3	2	-12,56	113	1	61,86	38	3	10,56	199	2	12,52	186
Investec Glbl Free Entpr A Acc Net GBP	Investec Fund Managers (UK)	GBP	Global Large-Cap Blend Eq	GB0031141806	★★★★	1	37,42	70	15,7	3	-18,07	178	1	89,77	12	1	13,91	39	1	15,67	97
Investec Global Gold A Acc Net GBP	Investec Fund Managers (UK)	GBP	Sector Eq Precious Metals	GB00B12B5S05	★★★★	2	41,16	10	25,27	2	15,78	8				2	0,37	11	1	-6,61	8
Investec GSF Africa Oppert. A USD	Investec Asset Management Lux	USD	Africa Equity	LU0518403992												4	12,84	13	3	15,64	11
Investec GSF American Eq A Inc Grs USD	Investec Asset Management Lux	USD	Aktien USA Standardw. Blend	LU0345774631	★★	4	24,41	127	16,02	4	-16,2	107	3	14,39	60	4	6,67	141	4	9,41	147
Investec GSF Asia Pacific Eq A$ Acc	Investec Asset Management Lux	USD	Asia-Pacific ex-Japan Equity	LU0499858602												3	15,45	38	2	17,41	26
Investec GSF Asian Eq A Inc Grs USD	Investec Asset Management Lux	USD	Asia ex Japan Equity	LU0345776255	★★★★★	1	46,67	8	14,5	1	-2,48	9	1	251,65	4	2	14,18	42	1	16,47	15
Investec GSF Cont Eur Eq A Inc Grs USD	Investec Asset Management Lux	USD	Europe ex-UK Large-Cap Eq	LU0345777659	★★★	1	30,64	7	15,43	3	-24,01	24	4	41,66	22	1	21,15	7	1	20,8	5
Investec GSF EAFE A Inc Grs USD	Investec Asset Management Lux	USD	Global Large-Cap Blend Eq	LU0345773740	★★	3	25,69	183	13,59	4	-23,7	231				1	12,82	75	2	14,66	119
Investec GSF EM Corp Dbt A Acc	Investec Asset Management Lux	USD	Anleihen Schwellenländer	LU0611394940												3	15,1	43	3	21,91	49
Investec GSF EM Invment Grade Debt I$	Investec Asset Management Lux	USD	Glbl Em Mkts Bd - Local Curr	LU0625355713												2	11,87	20	3	13,3	24
Investec GSF EM Lc Ccy Dbt A Inc Grs USD	Investec Asset Management Lux	USD	Glbl Em Mkts Bd - Local Curr	LU0345767858	★★★	2	41,59	12	8,54							2	12,55	12	2	14,37	13
Investec GSF Em Mkts Ccy Alpha A USD	Investec Asset Management Lux	USD	Alt - Currency	LU0473120276												2	0,65	18	2	6,06	12
Investec GSF Em Mkts BlendedDbt A Acc	Investec Asset Management Lux	USD	Anleihen Schwellenländer	LU0545564113												4	13,8	63	4	19,09	68
Investec GSF Emerg Mkts Ccy A$ Acc	Investec Asset Management Lux	USD	Alt - Currency	LU0565900726												1	5,5	5	1	8,94	5
Investec GSF Emerg Mkts Eq A USD Acc	Investec Asset Management Lux	USD	Global Emerging Markets Eq	LU0611395673												3	9,91	108	2	10,29	67
Investec GSF Em Mkts LC DynDbt A$ Acc	Investec Asset Management Lux	USD	Glbl Em Mkts Bd - Local Curr	LU0565898300												2	12,05	17	2	14,02	17
Investec GSF Em Mkts HardCcy Dbt A Inc	Investec Asset Management Lux	USD	Anleihen Schwellenländer	LU0611396218												2	15,45	37	1	24,59	16
Investec GSF Em Mkts MultiAsset A Acc	Investec Asset Management Lux	USD	Global Emerging Mkts Alloc.	LU0700851271												1	10,37	4			
Investec GSF Enhcd Glb Engy A Grs USD	Investec Asset Management Lux	USD	Alt - Long/Short Eq - Global	LU0459155734												3	-0,43	13	4	-5,81	16
Investec GSF Enhcd Nat Res A Grs USD	Investec Asset Management Lux	USD	Alt - Long/Short Eq - Global	LU0459156039												3	1,17	11	3	1,63	11
Investec GSF Euro Mny A Inc Grs EUR	Investec Asset Management Lux	EUR	EUR Money Mkt - Short Term	LU0345760259		4	0,5	24	0,09	3	6,04	13	3	17,84	9	4	-0,02	27	4	0,03	26
Investec GSF Glbl Bd A Inc Grs USD	Investec Asset Management Lux	USD	Global Bond	LU0345762206	★★★	3	26,48	58	9,02	2	50,18	23	3	37,7	40	4	3,76	75	4	9,54	75
Investec GSF Glbl Dyn A Acc Grs USD	Investec Asset Management Lux	USD	Global Large-Cap Blend Eq	LU0345772692	★★★★	1	43,26	24	13,55	3	-15,99	155	1	70,03	24	2	11,75	134	1	16,88	55
Investec GSF Glbl Energy A Inc Grs USD	Investec Asset Management Lux	USD	Sector Equity Energy	LU0345779515	★★★★	3	14,23	18	19,47	2	-8,61	8	1	189,05	2	2	2,15	12	3	2,56	19
Investec GSF Glbl Eq A Inc Grs USD	Investec Asset Management Lux	USD	Global Large-Cap Blend Eq	LU0345769631	★★★★	1	39,1	59	12,39	3	-16,15	160	1	54,76	46	3	10,17	228	2	14,87	117
Investec GSF Glbl Gold A Inc Grs USD	Investec Asset Management Lux	USD	Sector Eq Precious Metals	LU0345780521	★★★★	2	48,34	7	25,53	2	21,39	6	2	210,77	3	1	2,4	5	1	-1,9	1
Investec GSF Glbl Ntrl Res A Inc Grs USD	Investec Asset Management Lux	USD	Sector Eq Natural Resources	LU0345781412	★★★★	1	30,06	3	18,93							2	-1,17	17	2	-1,9	13
Investec GSF Glbl Str Eq A Inc Grs USD	Investec Asset Management Lux	USD	Global Large-Cap Blend Eq	LU0345770993	★★★	1	38,97	60	14,01	3	-20,68	206	1	80,95	18	1	13,88	42	1	18,85	23
Investec GSF Glbl Str Inc A Inc Grs USD	Investec Asset Management Lux	USD	USD Flexible Bond	LU0345763196	★★★★	3	30,85	11	8,61	3	46,89	8	2	84,4	2	3	8,09	12	4	13,45	17
Investec GSF Glbl Str Mgd A Inc Grs USD	Investec Asset Management Lux	USD	USD Moderate Allocation	LU0345768740	★★★	3	34	12	8,21	4	3,72	16	3	41,17	7	2	8,62	12	3	12,87	14
Investec GSF Glbl Str Mgd F Grs EUR Hdg	Investec Asset Management Lux	EUR	Mischfonds EUR ausgewogen	LU0430080308	★★★	2	14,65	114	12,4	4	-8,81	149	1	72,93	6	2	7,63	118	3	3,86	228
Investec GSF Glbl Str Mgd F Grs GBP Hdg	Investec Asset Management Lux	GBP	GBP Moderate Allocation	LU0430080647	★	3	28,36	2	11,12							1	12,26	1	3	12,19	3
Investec GSF Global Contrarian Eq A Acc	Investec Asset Management Lux	USD	Global Large-Cap Blend Eq	LU0696274553												4	5,65	347			
Investec GSF Global Franchise A Inc	Investec Asset Management Lux	USD	Global Large-Cap Blend Eq	LU0426417589	★★★★★	1	54,32	4	9,25	1	28,51	1				2	11,61	138	1	21,13	7
Investec GSF Global Opportunity Eq A	Investec Asset Management Lux	USD	Global Large-Cap Blend Eq	LU0545562505												2	11,47	150	1	21,52	6
Investec GSF HI Bd A Inc Grs EUR	Investec Asset Management Lux	EUR	EUR High Yield Bond	LU0345766611	★★★★	4	27,24	36	9,94	2	35,26	16	2	122,32	9	3	15,59	30	4	12,2	40
Investec GSF HI Bd Euro A Inc Gr GBP Hdg	Investec Asset Management Lux	GBP	High Yield Bd - Other Hedged	LU0416338167		3	41,54	12	11,42							1	20,4	5	1	20,96	6
Investec GSF HI Bd Euro F Inc Gr USD Hdg	Investec Asset Management Lux	USD	High Yield Bd - Other Hedged	LU0416338753		2	42,9	9	10,65	2	45,6	5	3	64,17	2	3	15,55	15	2	20,49	10
Investec GSF Inv Grd Corp Bd A Inc USD	Investec Asset Management Lux	USD	USD Corporate Bond	LU0345764244	★★	4	33,33	19	11,76							4	9,01	22	4	16,88	21
Investec GSF Inv Grd Corp Bd A Inc£Hdg	Investec Asset Management Lux	GBP	GBP Corporate Bond	LU0412230061	★	4	31,07	13	8,8							4	13,04	16	4	16,78	16
Investec GSF Inv Grd Corp Bd A Inc€Hdg	Investec Asset Management Lux	EUR	EUR Corporate Bond	LU0416337789	★★★	3	17,3	70	4,41							4	8,53	111	4	8,33	114
Investec GSF Latin Am Corp Debt A$ Acc	Investec Asset Management Lux	USD	Other Bond	LU0492942718												1	13,28	22	1	21,83	7
Investec GSF Latin American Eq A	Investec Asset Management Lux	USD	Latin America Equity	LU0492943104												1	13,91	5	1	11,86	4
Investec GSF Mgd Ccy A Inc Grs USD	Investec Asset Management Lux	USD	Alt - Currency	LU0345761224		2	8,8	11	7,38	2	10,3	3	3	1,7	2	3	0,52	20	2	4,65	17
Investec GSF Multi-AssetProtector$ A Acc	Investec Asset Management Lux	USD	Kapitalschutz	LU0532590063												4	0,13	64	2	5,08	21
Investec GSF Stlg Mny A Inc Grs GBP	Investec Asset Management Lux	GBP	GBP Money Mkt - Short Term	LU0345759590		4	11,88	13	7,74	3	-7,38	8	3	2,17	6	4	3,99	14	4	7,62	14
Investec GSF UK Eq A Inc Grs GBP	Investec Asset Management Lux	GBP	UK Large-Cap Blend Equity	LU0345775364	★★★	2	42,5	16	13,68	3	-11,02	22	2	58,86	16	3	13,81	27	2	18,57	14
Investec GSF US Dlr Mny A Inc Grs USD	Investec Asset Management Lux	USD	USD Money Mkt - Short Term	LU0345758782		1	14,44	5	12,71	2	16,21	6	2	-9,92	6	2	0,28	9	2	7,78	9
Investec Monthly High Income A Inc Net	Investec Fund Managers (UK)	GBP	GBP High Yield Bond	GB0031141681	★★★	3	43,26	3	11,09	2	24,33	2	2	103,88	1	2	20,71	2	3	21,15	3
Investment Vario Pool - Glbl Wachstum	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0415256576	★	4	-18,51	479	7,92							4	-1,14	512	4	-2,38	496
Investment Vario Pool - Globale Werte	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0155721912	★★	3	-1,52	377	6,06	4	-23,67	205				3	4,29	321	3	2,79	332
investor GlobalOppert. FoF PI	Pioneer Investments KAG mbH	EUR	Global Large-Cap Blend Eq	DE0009779827	★★	3	22,35	213	11,08	4	-33,22	274	3	34,9	114	3	9,98	237	3	11,06	231
investor WorldEq FoF PI	Pioneer Investments KAG mbH	EUR	Global Large-Cap Blend Eq	DE0009779819	★★	2	28,25	158	12,02	4	-23,75	232	4	14,71	175	2	11,37	154	2	12,88	176
IP Bond-Select P	INTER-PORTFOLIO Verw.ges	EUR	Anleihen EUR diversifiziert	LU0204032683	★★	3	10,1	149	3,83	4	1,63	184				1	9,5	40	2	7,78	118
IP Opti-Flex	INTER-PORTFOLIO Verw.ges	EUR	Mischfonds EUR defensiv	LU0284997870	★★★	4	2,3	224	3,67	3	2,13	127				4	2,86	242	4	0,52	270
iPath DJ-UBS Commdity Idx TR (DE) ETN	iPath	USD	Rohstoffe - Diversifiziert	DE000BC1C7J1												2	1,09	26	2	2,09	26
iPath S&P 500 VIX Mid-Term Fut (DE) ETN	iPath	USD	Alt - Volatility	DE000BC1C7R4												4	-47,34	18	4	-44,21	18
iPath S&P 500 VIX Shrt-Trm Fut (DE) ETN	iPath	USD	Alt - Volatility	DE000BC1C7Q6												4	-73,73	22	4	-75,26	22
iPath S&P GSCI Agricult Idx TR (DE) ETN	iPath	USD	Commodities - Broad Agric.	DE000BC1DBJ5												1	14,64	2	1	18,61	1
iPath S&P GSCI Energy Idx TR (DE) ETN	iPath	USD	Commodities - Energy	DE000BC1DBH9												2	-4,31	15	3	3,8	17
iPath S&P GSCI Grains Idx TR (DE) ETN	iPath	USD	Commodities - Grains	DE000BC1DBK3												3	27,61	7	2	35,2	5
iPath S&P GSCI Index TR (DE) ETN	iPath	USD	Rohstoffe - Diversifiziert	DE000BC1DBG1												3	-1,18	51	1	5,28	12

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
iPath S&P GSCI IndusMtls Idx TR (DE) ETN	iPath	USD	Commod. - Ind & Broad Metals	DE000BC1C7K9												2	-4,21	6	2	-3,98	5
iPath S&P GSCI Livestock Idx TR (DE) ETN	iPath	USD	Commodities - Livestock	DE000BC1DBM9												2	-6,22	3	2	-0,66	2
iPath S&P GSCI Prec Mtls Idx TR (DE) ETN	iPath	USD	Commodities - Precious Metals	DE000BC1C7L7												3	9,23	17	2	4,72	8
iPath S&P GSCI Softs Index TR (DE) ETN	iPath	USD	Commodities - Softs	DE000BC1DBL1												2	-18,42	4	2	-20,17	3
iPath VSTOXX Mid-Term Fut TR(DE) ETN	iPath	EUR	Alt - Volatility	DE000BC2KYE1												3	-36,9	17	3	-34,38	17
iPath VSTOXX Sh-Term Fut TR (DE) ETN	iPath	EUR	Alt - Volatility	DE000BC2KTT9												4	-61,62	21	4	-63,69	21

Jeder Anleger ist anders, genau deshalb gibt es iShares. Siehe Seite 7

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Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
iShares AEX	iShares	EUR	Netherlands Equity	IE00B0M62Y33	★★★	2	19,37	2	16,29	2	-29,75	2				2	9,09	2	2	11,25	2
iShares ATX (DE)	iShares	EUR	Austria Equity	DE000A0D8Q23	★★★	2	-5,19	5	19,95	3	-49,14	6				2	18,11	4	1	12,61	2
iShares Barclays Cap $ TIPS (IE)	iShares	USD	USD Inflation-Linked Bond	IE00B1FZSC47	★★★★★	1	48,3	2	13,02	1	62,05	1				1	7,52	2	1	16,48	1
iShares Barclays Cap $ Trsy Bd 1-3 (IE)	iShares	USD	USD Government Bond	IE00B14X4S71	★★	3	18,14	21	12,69	4	26,63	20				4	0,29	29	4	7,85	26
iShares Barclays Cap $ Trsy Bd7-10 (IE)	iShares	USD	USD Government Bond	IE00B1FZS798	★★★★★	1	45,21	1	16	1	67,23	1				1	3,92	2	1	14,72	1
iShares Barclays Cap EM Loc Govt Bd (DE)	iShares	USD	Glbl Em Mkts Bd - Local Curr	DE000A1JB4Q0												2	12,29	15	2	13,93	18
iShares Barclays Cap Euro CorpBd1-5 (IE)	iShares	EUR	EUR Corporate Bond	IE00B4L60045	★★★	4	15,52	92	2,83							4	8,45	112	4	8,21	115
iShares Barclays Cap Euro Gov Bd1-3 (IE)	iShares	EUR	EUR Gov. Bond - Short Term	IE00B14X4Q57	★★★★★	1	7,53	1	2,33	1	19,66	1				1	4,36	1	1	5,47	2
iShares Barclays Cap Euro Gov Bd3-5 (IE)	iShares	EUR	EUR Government Bond	IE00B1FZS681	★★★★	2	13,25	38	3,41	1	30,47	21				3	6	83	3	7,4	82
iShares Barclays Cap Euro GovBd15-30(IE)	iShares	EUR	EUR Government Bond	IE00B1FZS913	★★★★★	1	22,51	7	9,41	1	38,31	4				1	11,3	15	1	15,22	8
iShares Barclays Cap Euro GovBd7-10 (IE)	iShares	EUR	EUR Government Bond	IE00B1FZS806	★★★★★	1	23,69	5	5,58	1	44,21	3				3	6,89	69	3	8,79	66
iShares Barclays Cap Euro InfLnkdBd (IE)	iShares	EUR	EUR Inflation-Linked Bond	IE00B0M62X26	★★★★	3	9,14	24	6,66	2	21,14	16				2	8,42	18	2	8,87	17
iShares Barclays Cap GBP Indx-Lnkd Gilts	iShares	GBP	GBP Inflation-Linked Bond	IE00B1FZSD53	★★★	2	38,72	3	11,69	2	24,5	3				2	0,22	2	4	12,01	6
iShares Barclays Cap Glb Inf-LnkdBd (IE)	iShares	USD	Other Inflation-Linked Bond	IE00B3B8PX14		2	35,49	4	9,03							2	5,04	6	2	13,06	6
iShares DAX (DE)	iShares	EUR	Aktien Deutschland	DE0005933931	★★★★	1	37,15	10	19,33	1	-7,66	14	1	130,73	12	1	26,48	5	1	21,43	4
iShares DivDAX (DE)	iShares	EUR	Aktien Deutschland	DE0002635273	★★	3	29,89	35	19,26	4	-18,2	49				2	23,68	23	1	19,13	9
iShares DJ Asia Pac Sel Div 30 (DE)	iShares	EUR	Asia-Pacific ex-Japan Equity	DE000A0H0744	★★★★	1	64,42	6	11,1	1	13,11	11				1	22,98	5	1	22,51	7
iShares DJ Asia/Pacific Sel Div 30 (IE)	iShares	USD	Asia-Pacific inc. Japan Equity	IE00B14X4T88	★★★★	1	67,37	1	11,23	1	17,19	2				1	23,13	1	1	23,57	2
iShares DJ China Offshore 50 (DE)	iShares	USD	China Equity	DE000A0F5UE8	★★★★	2	14	13	17,44	2	-28,13	12				2	10,76	24	2	11,39	23
iShares DJ Em Mrkts Select Dividend	iShares	USD	Global Emerging Markets Eq	IE00B652H904												1	15,36	26			
iShares DJ Eurzne SustainbltyScrned (DE)	iShares	EUR	Eurozone Large-Cap Equity	DE000A0F5UG3	★★★★	1	10,92	32	15,63	2	-29,38	38				4	11,73	118	3	8,29	100
iShares DJ Industrial Average (DE)	iShares	USD	Aktien USA Standardw. Blend	DE0006289390	★★★★★	1	58,28	29	9,89	1	13,92	11	1	37,02	15	4	7,62	133	3	18,21	94
iShares DJ-UBS Commodity Swap (DE)	iShares	EUR	Rohstoffe - Diversifiziert	DE000A0H0728		3	18,37	24	12,97	3	-16,02	21				2	0,63	31	2	2,54	25
iShares Dow Jones Global Tit 50 (DE)	iShares	EUR	Global Large-Cap Blend Eq	DE0006289382	★★★★	1	40,54	44	10,42	1	-3,27	38	4	18,19	169	1	12,39	94	1	20,13	13
iShares eb.rexx GovGer (DE)	iShares	EUR	EUR Government Bond	DE0006289465	★★★★★	1	15,9	16	3,46	1	33,02	13				4	2,7	109	4	4,38	108
iShares eb.rexx GovGer 1.5-2.5 (DE)	iShares	EUR	EUR Gov. Bond - Short Term	DE0006289473	★★★★	3	5,17	10	1,24	3	16,26	6				4	0,21	17	4	0,95	16
iShares eb.rexx GovGer 10.5+ (DE)	iShares	EUR	EUR Government Bond	DE000A0D8Q31	★★★★★	1	41,17	2	13,14	1	63,24	1				3	5,89	85	1	11,98	19
iShares eb.rexx GovGer 2.5-5.5 (DE)	iShares	EUR	EUR Government Bond	DE0006289481	★★★★	2	13,34	36	2,73	2	29,67	25				4	1,72	115	4	3,26	110
iShares eb.rexx GovGer 5.5-10.5 (DE)	iShares	EUR	EUR Government Bond	DE0006289499	★★★★★	1	24,08	3	5,53	1	44,76	2				3	4,64	98	3	6,92	89
iShares eb.rexx Jumbo Pfandbr (DE)	iShares	EUR	Anleihen EUR diversifiziert	DE0002635265	★★★★	3	11,68	128	1,69	2	27,35	63				3	5,07	171	3	5,81	173
iShares eb.rexx Money Market (DE)	iShares	EUR	EUR Money Market, Stable	DE000A0Q4RZ9	★★	3	1,55	27	0,31							4	-0,07	46	4	0,06	44
iShares EURO STOXX (DE)	iShares	EUR	Eurozone Large-Cap Equity	DE000A0D8Q07	★★★	2	7,23	45	16,97	2	-31,13	48				2	13,57	71	2	10,67	57
iShares EURO STOXX 50	iShares	EUR	Eurozone Large-Cap Equity	IE0008471009	★★★	3	2,78	87	18,34	3	-32,63	64	3	34,94	42	3	12,6	98	2	9,88	73
iShares EURO STOXX 50 (DE)	iShares	EUR	Eurozone Large-Cap Equity	DE0005933956	★★★	3	3,13	81	18,08							3	12,39	109	3	9,69	85
iShares EURO STOXX Banks (DE)	iShares	EUR	Sector Equity Financial Serv.	DE0006289309	★	4	-45,93	42	32,05	4	-70,54	34	4	-26,69	28	4	10,52	47	4	2,46	46
iShares EURO STOXX Health Care (DE)	iShares	EUR	Sector Equity Health Care	DE0006289333	★★★★	1	58,48	8	13,24	2	23,64	17	1	88,55	3	1	22,25	3	1	30,91	2
iShares EURO STOXX Mid (IE)	iShares	EUR	Eurozone Mid-Cap Equity	IE00B02KXL92	★★	4	6,71	7	17,04	4	-28,9	7				4	16,21	7	3	12,55	6
iShares EURO STOXX Select Div 30 (DE)	iShares	EUR	Eurozone Large-Cap Equity	DE0002635281	★★	3	3,82	75	14,79	4	-43,43	107				4	3,21	148	4	3	142
iShares EURO STOXX Select Dividend 30	iShares	EUR	Eurozone Large-Cap Equity	IE00B0M62S72	★★	3	4,09	73	14,89	4	-44,18	108				4	3,62	145	4	3,29	140
iShares EURO STOXX Small (IE)	iShares	EUR	Eurozone Small-Cap Equity	IE00B02KXM00	★★★	2	11,48	4	17,2	2	-23,93	2				4	11,53	9	4	7,19	9
iShares EURO STOXX Technology (DE)	iShares	EUR	Sector Equity Technology	DE0006289325	★	4	18,52	48	20,81	4	-41,27	48	4	-6,5	44	1	18,71	1	3	7,93	36
iShares EURO STOXX Telecomm (DE)	iShares	EUR	Sector Eq Communications	DE0006289317	★★	4	-24,92	24	16	4	-38,24	20	4	23,01	16	4	-14,78	27	4	-19,81	27
iShares EURO STOXX Tot Mrkt Grw Lrg (DE)	iShares	EUR	Eurozone Large-Cap Equity	DE000A0HG3L1	★★★★	1	33,24	3	15,77	1	-21,47	20				1	24,71	4	1	22,96	2
iShares EURO STOXX Tot Mrkt Val Lrg (IE)	iShares	EUR	Eurozone Large-Cap Equity	IE00B0M62T89	★	4	-8,45	132	20,42	4	-43,01	106				4	8,14	138	4	3,47	139
iShares FTSE 100 (DE)	iShares	GBP	UK Large-Cap Blend Equity	DE0006289408	★★★	3	39,33	33	12,07	3	-11,76	27	3	53,6	23	4	10,88	43	3	15,85	35
iShares FTSE 100 (IE)	iShares	GBP	UK Large-Cap Blend Equity	IE0005042456	★★★★	3	40,3	25	12,09	3	-11,62	25	3	56,49	19	4	11,1	39	3	16,13	32
iShares FTSE BRIC 50 (IE)	iShares	USD	BRIC Equity	IE00B1W57M07	★★★★	1	9,39	2	16,76	2	-23,89	5				3	4,96	13	1	4,62	3
iShares FTSE China 25 (IE)	iShares	USD	China Equity	IE00B02KXK85	★★★	3	2,97	30	19,23	3	-35,86	23				3	9,14	36	3	10,21	31
iShares FTSE EPRA/NAREIT AsiaPrptYld	iShares	USD	Property - Indirect Asia	IE00B1FZS244	★★★	2	51,02	4	14,81	2	-7,34	5				4	31,59	15	2	31,77	6
iShares FTSE EPRA/NAREIT Dev PrptYld(IE)	iShares	USD	Property - Indirect Global	IE00B1FZS350	★★★★	1	70,8	2	12,54	1	3,34	4				3	19,14	30	1	24,44	4
iShares FTSE EPRA/NAREIT UK Prty (IE)	iShares	GBP	Property - Indirect Europe	IE00B1TXLS18	★★★	1	35,41	2	16,3	4	-44,23	17				1	28,81	1	1	23,52	1
iShares FTSE EPRA/NAREIT US Prty Yld Ic	iShares	USD	Prop. - Indirect Nrth America	IE00B1FZSF77	★★★	1	103,83	1	15,97	1	15,75	1				1	13,16	1	1	22,13	1
iShares FTSE MIB	iShares	EUR	Italy Equity	IE00B1XNH568	★★	4	-23,63	12	22,69							3	6,21	11	4	-0,28	12
iShares FTSE UK All Stocks Gilt	iShares	GBP	GBP Government Bond	IE00B1FZSB30	★★★	2	37,83	7	11,12	2	25,36	5				1	6,18	3	3	14,01	8

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
iShares FTSE/EPRA European Prpty (IE)	iShares	EUR	Property - Indirect Europe	IE00B0M63284	★★★★★	1	30,47	5	16,79	1	1,38	1				4	20,7	22	4	14,02	20
iShares FTSE/Macquarie Glbl Infra100(IE)	iShares	USD	Sector Equity Infrastructure	IE00B1FZS467	★★★★	3	29,83	11	8,64	2	-10,4	4				4	4,9	24	2	12,3	13
iShares FTSEurofirst 100 Inc (IE)	iShares	EUR	Europe Large-Cap Blend Eq	IE0030974079	★★★	3	18,19	139	14,53	3	-22,93	91	3	41,16	77	4	11,36	186	3	12,52	158
iShares FTSEurofirst 80 Inc (IE)	iShares	EUR	Eurozone Large-Cap Equity	IE0004855221	★★★	2	4,97	68	17,56	2	-31,74	55	2	40,27	29	3	13,07	83	2	9,88	74
iShares Gold Trust	iShares	USD	Commodities Precious Metals	US4642851053		2	86,71	1	20,56	3	138,5	2				2	12,23	1	3	7,17	2
iShares Gold Trust CAD	iShares	CAD	Commodities Precious Metals	US4642851053		3	-81,28	2		2	139,31	1				3	10,01	2	2	7,22	1
iShares iB EUR LiqSovCap 1.5-10.5(DE)	iShares	EUR	EUR Government Bond	DE000A0H0785	★★★★	2	12,07	50	5,1	2	29	29				2	8,32	46	2	9,65	51
iShares iB EUR LiqSovCap 1.5-2.5 (DE)	iShares	EUR	EUR Gov. Bond - Short Term	DE000A0H0793	★★★★	3	5,77	8	2,69	2	18,04	3				1	3,78	3	1	5,3	3
iShares iB EUR LiqSovCap 10.5+ (DE)	iShares	EUR	EUR Government Bond	DE000A0H08C4	★★★★★	1	20,96	10	9,44	1	36,25	7				1	11,65	11	1	15,13	9
iShares iB EUR LiqSovCap 2.5-5.5 (DE)	iShares	EUR	EUR Government Bond	DE000A0H08A8	★★★	4	8,87	86	3,79	3	24,35	57				3	5,36	93	3	6,82	91
iShares iB EUR LiqSovCap 5.5-10.5(DE)	iShares	EUR	EUR Government Bond	DE000A0H08B6	★★★★	1	14,15	27	6	1	32,26	14				1	9,49	31	1	11,05	28
iShares JPMorgan $ Em Mrkts Bd(IE)	iShares	USD	Anleihen Schwellenländer	IE00B2NPKV68	★★★★★	2	58,29	16	9,95							2	15,47	36	1	24,48	18
iShares Markit iBoxx $ Corporate Bd (IE)	iShares	USD	USD Corporate Bond	IE0032895942	★★★★	1	50,98	3	12,19	2	58,25	5				1	13,5	4	1	21,38	2
iShares Markit iBoxx $ HghYldCppdBd (IE)	iShares	USD	USD High Yield Bond	IE00B4PY7Y77												2	12,06	13	1	21,59	6
iShares Markit iBoxx Euro Corp Bd (IE)	iShares	EUR	EUR Corporate Bond	IE0032523478	★★★★★	3	18,28	62	3,37	1	33,16	19				3	9,34	98	3	9,55	96
iShares Markit iBoxx Euro Covrd Bd (IE)	iShares	EUR	Anleihen EUR diversifiziert	IE00B3B8Q275	★★★★	2	14,9	78	3,2							1	9,22	48	2	9,34	75
iShares MDAX (DE)	iShares	EUR	Aktien Deutschland Nebenwrte	DE0005933923	★★★	1	68,21	2	17,69	2	5,5	10	1	253,67	5	1	28,68	2	1	26,08	1
iShares MSCI AC Far East ex-Jap (IE)	iShares	USD	Asia ex Japan Equity	IE00B0M63730	★★★★	1	40,44	16	15,3	1	-3,22	11				2	14,36	38	1	15,27	19
iShares MSCI AC Far East ex-Jap Sm(IE)	iShares	USD	Asia ex Japan Equity	IE00B2QWDR12	★★★★	1	39,73	19	16,75							3	12,9	53	2	13,04	43
iShares MSCI Brazil (IE)	iShares	USD	Brazil Equity	IE00B0M63516	★★★	3	-2,2	6	20,86	2	-15,87	3				3	-4,57	11	2	-6,57	10
iShares MSCI Eastern Eurp 10/40 Inc (IE)	iShares	USD	Emerging Europe Equity	IE00B0M63953	★★★★	2	22,57	21	22,33	1	-28,86	11				4	12,49	49	3	5,87	41
iShares MSCI Emerg Mkts (IE)	iShares	USD	Global Emerging Markets Eq	IE00B0M63177	★★★★	2	31,25	39	15,5	1	-6,46	23				3	10,7	88	2	9,93	71
iShares MSCI Emerging Mkts Index	iShares	USD	Diversified Emerging Mkts	US4642872349	★★★★	2	29,9	1	15,82	2	-7,26	1				2	10,62	1	2	10	1
iShares MSCI Emerging Mkts Islamic (IE)	iShares	USD	Islamic Syariah Equity	IE00B27YCP72		3	23,35	4	15,54							3	5,25	5	3	4,49	6
iShares MSCI Europe (IE)	iShares	EUR	Europe Large-Cap Blend Eq	IE00B1YZSC51	★★★★	2	23,81	90	13,6	2	-19,45	62				3	13,18	139	2	14,31	107
iShares MSCI Europe ex-UK (IE)	iShares	EUR	Europe ex-UK Large-Cap Eq	IE00B14X4N27	★★★	3	16,49	19	15,04	3	-23,12	20				3	14,41	27	3	13,37	19
iShares MSCI Japan (IE)	iShares	USD	Aktien Japan Standardwerte	IE00B02KXH56	★★★★	3	10,87	71	14,56	2	-23,28	46				2	0,06	60	3	3,46	63
iShares MSCI Japan Small Cap (IE)	iShares	USD	Japan Small/Mid-Cap Equity	IE00B2QWDY88	★★★★	2	21,54	12	14,54							3	-0,19	20	3	5,97	17
iShares MSCI Korea (IE)	iShares	USD	Korea Equity	IE00B0M63391	★★★★★	1	51,26	4	20,55	1	-6,09	2				2	10,61	5	1	9,67	4
iShares MSCI Taiwan (IE)	iShares	USD	Taiwan Large-Cap Equity	IE00B0M63623	★★★	2	30,51	5	17,9	2	-5,93	4				3	7,33	7	3	7,33	7
iShares MSCI Turkey (IE)	iShares	USD	Turkey Equity	IE00B1FZS574	★★★★	1	51,43	3	31,59	2	-6,07	5				2	52,9	6	1	41,7	3
iShares MSCI USA Islamic (IE)	iShares	USD	Islamic Syariah Equity	IE00B296QM64		1	56,88	1	10,87							2	8,97	4	2	18,33	3
iShares MSCI World (IE)	iShares	USD	Global Large-Cap Blend Eq	IE00B0M62Q58	★★★★	1	40,04	48	10,76	1	-4,35	48				2	12,19	107	1	17,44	39
iShares MSCI World Islamic (IE)	iShares	USD	Islamic Global Equity	IE00B27YCN58	★★★★	2	41,89	2	10,93							2	7,98	2	2	13,89	2
iShares NASDAQ-100 (DE)	iShares	USD	Aktien USA Standardw. Growth	DE000A0F5UF5	★★★★★	1	81,6	2	13,97	1	35,38	4				1	16,23	8	2	20,59	21
iShares Nikkei 225 (DE)	iShares	JPY	Aktien Japan Standardwerte	DE000A0H08D2	★★★★★	1	19,58	20	14,59	1	-8,21	12				1	3,46	10	1	6,05	28
iShares S&P 500 (IE)	iShares	USD	US Large-Cap Blend Equity	IE0031442068	★★★★★	1	61,79	11	11,18	1	9,75	26	1	38,51	14	1	13,84	32	1	23,13	19
iShares S&P Emerging Mkts Infras (IE)	iShares	USD	Sector Equity Infrastructure	IE00B2NPL135	★★★★	2	39,56	6	14,83							1	17,61	2	1	19,22	5
iShares S&P Global Clean Energy (DE)	iShares	USD	Sector Eq Alternative Energy	DE000A0M5X10	★	4	-60,91	15	23,13	4	-85,8	12				4	-23,11	18	4	-26,04	18
iShares S&P Global Water (DE)	iShares	USD	Sector Equity Water	DE000A0MSAG2	★★★★	1	48,52	2	10,54	1	5,93	1				2	13,63	5	2	18,05	4
iShares S&P Small Cap 600 (IE)	iShares	USD	U.S. Small-Cap Equity	IE00B2QWCY14	★★★★★	1	77,03	6	16,54							2	11,23	13	1	21,62	2
iShares SMI (DE)	iShares	CHF	Switzerland Large-Cap Equity	DE0005933964	★★★★	1	40,19	3	12,96	1	12,77	2	3	90,99	12	2	14,35	13	1	18,44	3
iShares STOXX Americas 600 RE Cap (DE)	iShares	EUR	Prop. - Indirect Nrth America	DE000A0H0769	★★★	2	98,42	2	16,44	4	7,35	4				2	11,41	3	2	19,18	3
iShares STOXX Asia Pac 600 RE Cap (DE)	iShares	EUR	Property - Indirect Asia	DE000A0H0777	★★★	3	43,21	9	15,62	3	-16,11	10				2	35,04	7	2	31,5	8
iShares STOXX EU Enlargd 15 (DE)	iShares	EUR	Emerging Europe ex-Russia Eq	DE000A0D8Q15	★★★	2	0,93	10	22,54	2	-40,55	5				2	19,59	8	2	8,85	10
iShares STOXX Europe 50	iShares	EUR	Europe Large-Cap Blend Eq	IE0008470928	★★★	3	16,51	151	13,41	2	-22,51	84	4	33,09	90	4	10,47	199	3	13,47	135
iShares STOXX Europe 50 (DE)	iShares	EUR	Europe Large-Cap Blend Eq	DE0005933949	★★★	3	15,93	156	13,2	2	-22,47	83	4	33,36	89	4	10,28	203	3	13,2	144
iShares STOXX Europe 600 (DE)	iShares	EUR	Europe Large-Cap Blend Eq	DE0002635307	★★★★	2	25,12	70	13,5	2	-17,76	49				3	13,98	116	2	14,86	84
iShares STOXX Europe 600 Auto&P (DE)	iShares	EUR	Sector Eq Cons Goods & Serv.	DE000A0Q4R28	★	4	45,2	42	29,34	4	-20,43	33	1	117,11	4	1	24,19	5	4	11,96	47
iShares STOXX Europe 600 Banks (DE)	iShares	EUR	Sector Equity Financial Serv.	DE000A0F5UJ7	★★	4	-24,51	36	24,02	4	-61,57	32	4	-25,1	27	3	20,14	30	4	12,7	37
iShares STOXX Europe 600 BasRes (DE)	iShares	EUR	Sector Eq Ind Materials	DE000A0F5UK5	★★	4	16,28	27	27,55	4	-35,61	23	1	170,08	1	4	1,77	36	4	0,87	34
iShares STOXX Europe 600 C&Mat (DE)	iShares	EUR	Sector Eq Ind Materials	DE000A0H08F7	★★★	4	6,35	33	20,88	4	-33,71	22	3	111,2	9	3	9,51	23	3	6,58	25
iShares STOXX Europe 600 Chem (DE)	iShares	EUR	Sector Eq Ind Materials	DE000A0H08E0	★★★★★	1	68,14	2	19,34							1	24,1	2	1	24,61	1
iShares STOXX Europe 600 FinSer (DE)	iShares	EUR	Sector Equity Financial Serv.	DE000A0H08G5	★★★★	2	17,24	11	17,17	2	-36,68	11	1	69,49	2	4	17,75	39	3	14,1	33
iShares STOXX Europe 600 Food & Bv (DE)	iShares	EUR	Sector Eq Cons Goods & Serv.	DE000A0H08H3	★★★★	2	66,99	16	10,16							2	18,04	20	1	26,01	3
iShares STOXX Europe 600 HC (DE)	iShares	EUR	Sector Equity Health Care	DE000A0Q4R36	★★★★	2	53,04	19	11,72	1	35,62	8	1	77,18	4	4	13,2	43	3	22,94	39
iShares STOXX Europe 600 IG&Ser (DE)	iShares	EUR	Sector Eq Ind Materials	DE000A0H08J9	★★★★	1	49,55	6	16,47							1	18,47	7	1	19,15	7
iShares STOXX Europe 600 Ins (DE)	iShares	EUR	Sector Equity Financial Serv.	DE000A0H08K7	★★★	1	27,49	4	20,76	1	-27,97	6	1	32,79	5	1	30,11	5	1	23,9	6
iShares STOXX Europe 600 Media (DE)	iShares	EUR	Sector Eq Communications	DE000A0H08L5	★★★	2	36,78	12	14,12							2	14,67	8	1	18,84	6
iShares STOXX Europe 600 Oil&Gas (DE)	iShares	EUR	Sector Equity Energy	DE000A0H08M3	★★★	3	18,36	16	18	2	-12,37	11	4	66,25	18	2	2,32	9	1	7,28	7
iShares STOXX Europe 600 P&H Gd (DE)	iShares	EUR	Sector Eq Cons Goods & Serv.	DE000A0H08N1	★★★★	2	72,08	13	13,25	2	30,67	11	1	156,03	1	2	17,1	24	2	19,97	25
iShares STOXX Europe 600 Real Est (DE)	iShares	EUR	Property - Indirect Europe	DE000A0Q4R44	★★★★	1	34,02	3	15,6	2	-24,79	7				2	25,8	7	1	19,86	4
iShares STOXX Europe 600 Retail (DE)	iShares	EUR	Sector Eq Cons Goods & Serv.	DE000A0H08P6	★★	4	27,16	48	12,92	4	-15,57	31	3	64,04	17	4	9,68	55	4	11,66	49
iShares STOXX Europe 600 Tech (DE)	iShares	EUR	Sector Equity Technology	DE000A0H08Q4	★★	4	23,77	43	17,62	4	-32,45	46	4	11,12	41	1	12,52	10	3	6,02	41
iShares STOXX Europe 600 Telecom (DE)	iShares	EUR	Sector Eq Communications	DE000A0H08R2	★★★	4	10,44	20	12,04	4	-20,44	17	1	65,34	4	3	-2,93	20	3	-1,98	20
iShares STOXX Europe 600 Trav&Leis (DE)	iShares	EUR	Sector Eq Cons Goods & Serv.	DE000A0H08S0	★★	3	48,72	37	13,82	4	-23,45	35	3	60,91	18	1	23,12	7	1	24,88	6
iShares STOXX Europe 600 Util (DE)	iShares	EUR	Sector Equity Utilities	DE000A0Q4R02	★★★	2	0,18	5	14,02	3	-36,71	6	2	93,52	3	1	8,38	2	3	6,11	9
iShares STOXX Europe Large 200 (DE)	iShares	EUR	Europe Large-Cap Blend Eq	DE0005933980	★★★★	2	24,08	84	13,27	2	-18,47	55				3	13,3	130	2	14,79	87
iShares STOXX Europe Mid 200 (DE)	iShares	EUR	Europe Mid-Cap Equity	DE0005933998	★★★★	2	31,94	9	14,96	1	-12,42	4				3	17,46	15	2	16,39	12
iShares STOXX Europe Select Div 30 (DE)	iShares	EUR	Aktien Europa Standardw. Val	DE0002635299	★★★	2	16,6	38	11,26	4	-42,03	74				4	7,43	87	4	7,66	80
iShares STOXX Europe Small 200 (DE)	iShares	EUR	Europe Small-Cap Equity	DE000A0D8QZ7	★★★★	3	34,11	27	15,89	2	-11,98	14				3	18,69	33	2	15,76	25

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
iShares STOXX Glbl Sel Dvdnd 100 (DE)	iShares	EUR	Aktien weltweit Standardw. Val	DE000A0F5UH1	★★★★★	1	45,88	10	9,03							2	11,04	44	1	16,4	23
iShares TecDAX (DE)	iShares	EUR	Aktien Deutschland Nebenwrte	DE0005933972	★★	4	11,26	28	17,57	4	-21,02	23	4	78,7	17	2	18,16	16	2	14,67	12
ISI BRIC Equities	ISI (Sydinvest International)	EUR	BRIC Equity	DK0016284888	★★★	1	8,99	4	19,12	1	-22,85	3				1	9,59	2	2	1,83	9
ISI Danish Bonds	ISI (Sydinvest International)	DKK	DKK Bond	DK0016258296	★★	4	14,27	7	2,62	3	26,84	5	4	40,47	6	4	1,74	7	4	4,38	7
ISI EM Local Currency Bonds	ISI (Sydinvest International)	EUR	Glbl Em Mkts Bd - Local Curr	DK0060037026	★★★	1	49,98	1	8,58	4	41,71	16				3	11,25	27	2	14,17	14
ISI Emerging Mkts Bond	ISI (Sydinvest International)	EUR	Anl Schwellenldäner EUR-opti	DK0016259690	★★★★	1	46,55	3	6,45	2	46,85	10	2	152,72	5	2	14,95	16	1	15,99	7
ISI Euro Bonds	ISI (Sydinvest International)	EUR	Anleihen EUR diversifiziert	DK0016258379	★★★	3	12,14	119	2,46	2	27,61	62	3	39,4	103	4	3,41	208	4	4,44	201
ISI Far East Equities A	ISI (Sydinvest International)	EUR	Asia ex Japan Equity	DK0016259187	★★★★	2	32,88	36	14,67	3	-22,71	50	1	262,68	2	2	15,49	27	1	16,91	14
ISI Global Equities A	ISI (Sydinvest International)	EUR	Aktien weltweit Standardw. Val	DK0016258452	★★★	1	42,05	16	11,59	2	-9,09	33	3	30,6	32	2	10,06	59	2	13,17	61
ISI International Bonds	ISI (Sydinvest International)	EUR	Global Bond	DK0016258536	★★★	2	31,43	32	6,01	3	40,57	51	1	52,64	15	1	8,72	19	2	12,82	29
ISI Latin America Equities A	ISI (Sydinvest International)	EUR	Latin America Equity	DK0016259260	★★★★★	1	29,36	7	17	1	15,2	1	1	585,95	1	2	7,66	12	2	6,04	12
ISP International Stock Picking B	WARBURG INVEST LUX S.A.	EUR	Global Large-Cap Growth Eq	LU0046899927	★★	4	19,04	69	15,03	4	-25,56	59	3	41,09	24	1	21,72	2	3	10,61	67
IT Funds Clean World Classique	Fourpoints Investment Managers	EUR	Sector Equity Ecology	LU0404221888	★	4	-48,53	43	17,44							4	-11,53	46	4	-13,73	45
Ithaque C	Tocqueville Finance	EUR	Aktien Europa Standardw. Val	FR0010546945	★★★	4	0,32	84	17,49	3	-29,46	46				3	12,78	51	4	8,54	77
Ithuba Macro Oppert. EUR B2	Ithuba Capital AG	EUR	Mischfonds EUR flexibel	LU0533730627												3	2,15	416	3	2,88	326
IV Umbrella Fd-interinvest Rendite Opp	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0325411865	★★★	2	5,9	239	6,58	3	-12,33	150				2	5,7	246	2	5,71	200
IVI Umbrella IVI European EUR	Intrinsic Value Investors (IVI) LLP	EUR	Europe Mid-Cap Equity	IE00B0NLLM80	★★★★★	1	37,5	13	12,55	1	8,93	5				2	15,46	29	2	14,93	24
IVV Aktien M	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR flexibel	LU0372290675	★★★	2	10,58	169	9,96							3	3,64	358	3	3,4	299
JABCAP (LUX) - Glbl Balanced P USD Hdg	Jabre Capital Partners S.a.	USD	USD Flexible Allocation	LU0533244363												4	-7,92	16	4	-9,22	14
Janus Balanced A USD	Janus Capital International Ltd.	USD	USD Aggressive Allocation	IE0004445015	★★★★★	1	40	1	9,05	2	29,22	1	2	37,12	1	2	10,3	2	2	18,16	2
Janus Europe Fund A EUR	Janus Capital International Ltd.	EUR	Europe Large-Cap Growth Eq	IE00B3DVSZ10	★★★	3	37,09	16	12,96							3	14,5	24	3	17,34	17
Janus Flexible Income A USD Inc	Janus Capital International Ltd.	USD	USD Diversified Bond	IE0004445676	★★★★	2	36,47	19	12,53	1	56,93	6	1	25,34	8	2	6,85	13	2	15,41	14
Janus Global High Yield A USD Acc	Janus Capital International Ltd.	USD	Global High Yield Bond	IE00B414SQ08												4	11,4	24	4	18,64	20
Janus Glbl Investment Grade Bd A $ Acc	Janus Capital International Ltd.	USD	Global Bond	IE00B41CXQ90												1	10,88	12	1	17,84	7
Janus Global Life Sciences A USD	Janus Capital International Ltd.	USD	Sector Equity Health Care	IE0009355771	★★★	1	66,97	4	10,89	2	27,99	12	2	49,64	14	1	19,23	9	1	30,85	3
Janus Global Real Estate A USD Inc	Janus Capital International Ltd.	USD	Property - Indirect Global	IE0033534441	★★★	2	57,39	13	14,02	2	-7,85	13				1	26,51	2	1	28,67	1
Janus Global Research A USD	Janus Capital International Ltd.	USD	Global Large-Cap Growth Eq	IE00B1187X13	★★★	1	41,16	19	12,12	2	-7,66	28				3	9,79	59	3	12,67	48
Janus Global Technology A USD	Janus Capital International Ltd.	USD	Sector Equity Technology	IE0009356076	★★★★	1	53,93	7	14,74	1	12,38	7	2	54,52	13	1	12,37	11	1	14,07	7
Janus High Yield A USD Inc	Janus Capital International Ltd.	USD	USD High Yield Bond	IE0004446757	★★★	3	52,95	15	10,43	2	55,16	7	4	53,8	15	3	10,85	20	3	19,32	20
Janus US A EUR	Janus Capital International Ltd.	EUR	US Equity - Currency Hedged	IE00B401WV59												1	12,44	1	1	9,56	1
Janus US All Cap Growth A USD	Janus Capital International Ltd.	USD	US Mid-Cap Equity	IE0004444828	★★	4	33,48	24	16,4	3	-7,65	16	3	27,3	9	4	-5,66	27	4	-1,7	27
Janus US Research A USD	Janus Capital International Ltd.	USD	Aktien USA Standardw. Growth	IE0031027877	★★	3	50,07	37	13,49	4	-1,54	44	2	29,26	18	2	13,88	20	2	19,84	22
Janus US Short-Term Bond A USD Inc	Janus Capital International Ltd.	USD	USD Diversified Bond - Short	IE0004858456	★★★★	2	21,79	5	12,2	1	35,13	3	1	4,97	3	2	2,88	10	2	10,36	9
Janus US Twenty A USD	Janus Capital International Ltd.	USD	Aktien USA Standardw. Growth	IE0004445239	★★★	4	40,51	55	13,42	3	1,09	38	1	48,42	7	1	18,33	1	1	21,73	10
Janus US Venture A USD	Janus Capital International Ltd.	USD	U.S. Small-Cap Equity	IE0009354923	★★★★	1	81,85	3	14,8	4	3,9	17	1	112,29	2	1	12,86	4	1	20,42	7
JB Alternative Strat Diversifier EUR B	Bank Julius Bär & Co. AG	EUR	Alt - Dachfonds - Multistrategie	LU0619134082												4	-0,52	19	4	-1,02	18
JB Alternative Strat Enhancer EUR B	Bank Julius Bär & Co. AG	EUR	Alt - Dachfonds - Multistrategie	LU0619133605												2	3,15	7	3	1,11	12
JB BF ABS-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Other Bond	LU0189453128		2	32,88	26	5,35	4	-3,21	43				3	6,25	66	3	5,62	65
JB BF Absolute Ret Def-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Alt - Long/Short Debt	LU0363795617		3	5,37	18	1,57							2	3,81	23	2	3,45	24
JB BF Absolute Ret EM-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Alt - Long/Short Debt	LU0334611869		3	3,48	20	1,91							2	3,96	22	3	3,43	25
JB BF Absolute Ret Pl-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Alt - Long/Short Debt	LU0256048223		1	12,13	6	3,46	1	23,8	2				1	6,95	10	2	6,25	14
JB BF Absolute Return-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Alt - Long/Short Debt	LU0186678784		2	7,68	12	2,36	1	16,03	4				2	5,22	18	2	4,61	20
JB BF Credit Oppert.-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	EUR Flexible Bond	LU0159196806	★★★★	1	26,48	3	5,71	1	37,86	3				2	10,6	10	2	9,38	15
JB BF Dollar Med Term-USD B	Swiss & Glbl Asset Mgmt AG	USD	USD Diversified Bond	LU0100842375	★★★	4	28,4	38	12,26	3	39,48	31	3	13,74	25	4	2,89	39	4	10,89	42
JB BF Dollar-USD B	Swiss & Glbl Asset Mgmt AG	USD	USD Diversified Bond	LU0012197074	★★	2	34,18	21	13,48	4	37,31	36	4	12,85	28	3	4,01	32	3	13	28
JB BF EM Inflation Linked-USD A	Swiss & Glbl Asset Mgmt AG	USD	Other Inflation-Linked Bond	LU0564969045												1	14,9	3	1	16,98	3
JB BF Emerging (EUR)-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Anl. Schwellenländer EUR-opti	LU0081394404	★★★	3	34,83	25	8,15	2	44,81	12	1	171,47	3	2	14,91	17	3	13,51	28
JB BF Emerging (USD)-USD B	Swiss & Glbl Asset Mgmt AG	USD	Anleihen Schwellenländer	LU0081406000	★★★	3	54,79	30	9,1	2	71,9	14	2	116,13	14	3	14,59	50	3	22,32	45
JB BF Euro Gov.-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	EUR Government Bond	LU0100842615	★★	3	10,31	76	4,9	4	21,34	65	4	38,66	31	2	7,77	58	2	9,16	59
JB BF Euro-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Anleihen EUR diversifiziert	LU0012197660	★★	1	21,35	10	3,58	4	17,17	161	4	38,12	107	1	9,39	43	1	9,79	56
JB BF Global Convert-CHF A	Swiss & Glbl Asset Mgmt AG	CHF	Convert Bd - Glbl CHF Hdged	LU0261938004	★★	2	32,61	2	11,08	3	16,05	3				3	6,28	5	3	4,58	5
JB BF Global Convert-EUR A	Swiss & Glbl Asset Mgmt AG	EUR	Convert Bd - Glbl EUR Hedged	LU0012197314	★	3	8,1	23	5,5	4	-15,06	22	4	2,48	8	4	5,95	32	3	4,27	23
JB BF Global High Yield-EUR A	Swiss & Glbl Asset Mgmt AG	EUR	Glbl High Yld Bd - EUR Hedged	LU0159158624	★★	4	26,13	14	9,2	3	27,22	8				2	12,97	5	4	10,97	13
JB BF Global High Yield-USD A	Swiss & Glbl Asset Mgmt AG	USD	Global High Yield Bond	LU0443274146	★★	4	44,15	18	10,31							2	13,58	10	3	20,05	16
JB BF Inflation Linked-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	EUR Inflation-Linked Bond	LU0363797076	★★	3	9,16	23	5,61							3	6,27	29	3	6,49	34
JB BF Inflation Linked-USD B	Swiss & Glbl Asset Mgmt AG	USD	USD Inflation-Linked Bond	LU0363797662	★★	3	33,63	8	11,85							3	4,05	9	4	11,79	10
JB BF Local Emerging-EUR A	Swiss & Glbl Asset Mgmt AG	EUR	Other Bond	LU0256063883		2	23,69	30	13,06	2	30,1	22				1	12,86	24	3	6,68	57
JB BF Local Emerging-USD A	Swiss & Glbl Asset Mgmt AG	USD	Glbl Em Mkts Bd - Local Curr	LU0107851205	★★★★	2	44,34	7	8,69	2	54,86	6	1	112,29	1	1	13,56	6	1	15,43	8
JB BF Swiss Franc-CHF B	Swiss & Glbl Asset Mgmt AG	CHF	CHF Bond	LU0012197405	★	3	37,33	13	10,66	4	47,64	20	4	34,44	13	3	5,22	16	4	4,66	20
JB BF Total Return-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	EUR Flexible Bond	LU0012197827	★★★	2	19,25	8	2,85	2	23,03	7	3	22,09	4	3	6,98	22	3	6,42	21
JB EF Absolute Ret Europe-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Alt - Multistrategy	LU0529497694												3	-0,15	33	3	-0,55	33
JB EF Agriculture-CHF B	Swiss & Glbl Asset Mgmt AG	CHF	Sector Equity Agriculture	LU0363638437	★★	4	33,99	11	15,52							4	7,19	13	4	6,66	14
JB EF Asia-USD B	Swiss & Glbl Asset Mgmt AG	USD	Asia ex Japan Equity	LU0026741909	★★	4	19,64	77	16,67	4	-26,73	58	4	75,38	50	3	11,93	61	4	8,87	81
JB EF Black Sea-CHF B	Swiss & Glbl Asset Mgmt AG	CHF	Emerging Europe Equity	LU0276685004	★★	3	17,57	30	21,49	4	-73,63	49				4	6,83	57	4	3,29	51
JB EF Central Europe-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Emerging Europe Equity	LU0122455214	★★★	3	17,19	32	21,35	3	-37,78	34	3	157,82	28	3	14,85	33	2	7,53	27
JB EF Chindonesia-USD B	Swiss & Glbl Asset Mgmt AG	USD	Other Asia-Pacific Equity	LU0529499989												2	14,36	3	2	12,43	2
JB EF Energy Transition USD B	Swiss & Glbl Asset Mgmt AG	USD	Sector Eq Alternative Energy	LU0363641811	★★★★	1	-2,78	3	18,85							2	-1,51	9	2	0,03	6
JB EF Euro Large Cap-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Eurozone Large-Cap Equity	LU0487280140												4	11,62	120	3	8,27	102
JB EF Euroland Value-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Eurozone Large-Cap Equity	LU0100915437	★★★	1	11,54	29	17,4	3	-33,71	73	2	46,43	23	1	17,61	20	1	14,31	22
JB EF Europe S&Mid Cap-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Europe Small-Cap Equity	LU0091370840	★★	3	28,51	34	16,82	2	-17,27	22	3	134,43	14	3	18,16	35	3	14,88	30
JB EF Europe Selection-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Europe Large-Cap Blend Eq	LU0066471896	★★	4	9,22	184	13,91	2	-20,86	71				4	6,61	222	4	8,17	213

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
JB EF Europe-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Europe Large-Cap Blend Eq	LU0026740844	★	4	9,65	181	15,26	4	-32,53	142	4	13,28	110	4	11,78	174	4	11,48	181
JB EF German Value-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Aktien Deutschland	LU0048167497	★★★	2	30,67	31	18,44	3	-14,03	39	1	131,12	11	4	20,03	58	3	16,1	42
JB EF Gl Emerging Mkts-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Global Emerging Markets Eq	LU0107858044	★	3	20,42	88	17,02	4	-25,61	84	4	133,07	56	3	9,64	111	3	7,59	115
JB EF Global Selection Fund-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Global Large-Cap Blend Eq	LU0630399425	★	4	12,89	288	15,28							4	6,08	342	4	6,48	334
JB EF Global-EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Global Large-Cap Blend Eq	LU0026742386	★★	3	21,23	224	12,15	4	-25,13	244	4	5,95	190	4	7,95	300	3	10,79	239
JB EF Health Oppert.-USD B	Swiss & Glbl Asset Mgmt AG	USD	Sector Equity Health Care	LU0529502287												4	11,45	48	4	22,41	40
JB EF Infrastructure-EUR A	Swiss & Glbl Asset Mgmt AG	EUR	Sector Equity Infrastructure	LU0303757420	★★★	1	41,33	5	9,3	2	-4,37	3				2	11,91	9	1	19,31	4
JB EF Japan-JPY B	Swiss & Glbl Asset Mgmt AG	JPY	Aktien Japan Standardwerte	LU0044849320	★★★★	1	19,78	18	13,64	1	-9,83	13	1	17,89	11	3	-0,42	74	2	3,99	47
JB EF Luxury Brands-CHF A	Swiss & Glbl Asset Mgmt AG	CHF	Sector Eq Cons Goods & Serv.	LU0329429111	★★★	1	80,72	3	16,6							3	12,66	45	4	9	53
JB EF Natural Resources-CHF B	Swiss & Glbl Asset Mgmt AG	CHF	Sector Eq Natural Resources	LU0303761299	★★★	3	15,77	17	18,03	2	-16,33	7				1	3,21	7	1	1,94	8
JB EF Northern Africa-CHF B	Swiss & Glbl Asset Mgmt AG	CHF	Africa Equity	LU0303757008	★★	4	3,61	10	16,56	1	-9,81	1				4	12,03	14	4	6,34	14
JB EF Special Value-CHF Ah	Bank Julius Bär & Co. AG	CHF	Global Eq - Currency Hedged	LU0487282518												4	5,13	7	2	6,28	4
JB EF Swiss S&Mid Cap-CHF B	Swiss & Glbl Asset Mgmt AG	CHF	Switzerland Small/Mid-Cap Eq	LU0038279179	★★	3	30,15	5	17,85	2	-2,92	4	2	197,92	3	4	8,42	7	3	6,49	6
JB EF Swiss-CHF B	Swiss & Glbl Asset Mgmt AG	CHF	Switzerland Large-Cap Equity	LU0026741651	★★	4	25,23	29	14,7	3	0,02	18	4	73,85	17	4	9,84	28	4	9,56	30
JB EF US Leading-USD B	Swiss & Glbl Asset Mgmt AG	USD	Aktien USA Standardw. Blend	LU0026741222	★★★★	1	60,72	17	10,12	1	15,62	5	3	19,2	52	4	9,24	120	2	20,76	53
JB EF US Value-USD B	Swiss & Glbl Asset Mgmt AG	USD	Aktien USA Standardw. Blend	LU0135056835	★★	3	46,56	82	13,02	4	-8,94	96	3	21,25	47	3	10,33	106	3	18,55	92
JB Equity NEWO EUR B	Bank Julius Bär & Co. AG	EUR	Global Emerging Markets Eq	LU0517941414												4	3,47	165	4	-2,54	166
JB Multicash Money Market Fd Sterling B	Swiss & Glbl Asset Mgmt AG	GBP	GBP Money Market	LU0032254376	★★★	2	12,52	5	7,73	2	-6,84	5	2	3,3	4	2	4,13	5	2	7,77	5
JB Multicash Money Market Fund CHF B	Swiss & Glbl Asset Mgmt AG	CHF	CHF Money Market	LU0032254533	★★	2	25,69	4	9,88	4	40,12	8	3	26,23	6	2	0,89	3	2	0,86	4
JB Multicash Money Mkt Fund Dollar B	Swiss & Glbl Asset Mgmt AG	USD	USD Money Market	LU0032254707	★★★	1	14,91	7	12,7	3	15,39	21	2	-9,82	12	2	0,38	18	2	7,84	17
JB Multicash Money Market Fund Euro B	Swiss & Glbl Asset Mgmt AG	EUR	EUR Money Market	LU0032254962	★★	4	1,03	37	0,08	4	5,6	31	3	17,83	21	4	0,1	38	4	0,17	38
JB Multicooperation Commodity CHF B	Swiss & Glbl Asset Mgmt AG	CHF	Rohstoffe - Diversifiziert	LU0261163504		1	36,43	5	19,84	1	5,13	3				2	0,9	28	3	-3,54	43
JB Multicooperation Commodity EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Rohstoffe - Diversifiziert	LU0244125125		3	10,12	32	17,36	3	-23,6	23				2	0,52	33	3	-3,91	46
JB Multicooperation Commodity USD B	Swiss & Glbl Asset Mgmt AG	USD	Rohstoffe - Diversifiziert	LU0244125711		2	29,07	12	11,82	2	-6,88	12				2	1,36	23	1	4,41	17
JB Special Fd Defender AA EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Mischfonds EUR flexibel	LU0450559066	★★	3	2,21	317	4,44							3	4,35	317	3	3,25	309
JB Strategy Balanced-CHF B	Bank Julius Bär & Co. AG	CHF	CHF Moderate Allocation	LU0047988216	★★★	1	34,88	3	8,01	3	20,01	9	3	47,31	10	3	6,24	12	3	7,42	11
JB Strategy Balanced-EUR B	Bank Julius Bär & Co. AG	EUR	Mischfonds EUR ausgewogen	LU0099841354	★★★	1	22,63	36	4,88	2	1,21	86	3	37,3	73	2	7,25	138	2	8,38	103
JB Strategy Balanced-USD B	Bank Julius Bär & Co. AG	USD	USD Moderate Allocation	LU0236394168	★★★	2	34,94	9	8,07	3	12,25	11				4	6,43	19	3	12,48	15
JB Strategy EF Global Excellence-CHF B	Bank Julius Bär & Co. AG	CHF	Switzerland Large-Cap Equity	LU0182139740	★★★	1	42,1	2	10,64	4	-2,8	23				4	10,65	26	3	14,11	19
JB Strategy EF Global Excellence-EUR B	Bank Julius Bär & Co. AG	EUR	Global Large-Cap Blend Eq	LU0033581868	★★★	2	34,83	96	9,94	3	-15,71	149	4	19,85	164	3	10,6	197	2	13,75	152
JB Strategy Global Fixed Income-CHF B	Bank Julius Bär & Co. AG	CHF	Global Bond - CHF Biased	LU0182148147	★★	3	26,94	5	8,1	3	43,43	5				3	3,65	5	4	3,79	6
JB Strategy Global Fixed Income-EUR B	Bank Julius Bär & Co. AG	EUR	Global Bond - EUR Biased	LU0033581512	★★★	3	12,5	27	1,99	4	16,43	30	4	29,72	20	3	4,9	29	4	5,39	36
JB Strategy Growth-CHF B	Bank Julius Bär & Co. AG	CHF	CHF Aggressive Allocation	LU0108178970	★★★	1	37,4	2	8,61	3	6,75	6	3	42,63	5	3	7,54	9	2	9,52	6
JB Strategy Growth-EUR B	Bank Julius Bär & Co. AG	EUR	Mischfonds EUR aggressiv	LU0108179945	★★★★	1	29,33	18	6,85	2	-5,93	40	3	37,92	45	2	9,37	80	1	11,07	35
JB Strategy Income-CHF B	Bank Julius Bär & Co. AG	CHF	CHF Cautious Allocation	LU0099839291	★★	2	31,99	6	7,77	4	28,39	10	3	40,32	7	4	4,83	12	4	5,48	12
JB Strategy Income-EUR B	Bank Julius Bär & Co. AG	EUR	Mischfonds EUR defensiv	LU0099840034	★★★	1	19,07	21	3,04	2	11,05	75	2	38,56	48	2	6,13	129	2	7,08	91
JB Strategy Income-USD B	Bank Julius Bär & Co. AG	USD	USD Cautious Allocation	LU0175821353	★★	1	30,43	2	9,13	3	21,28	6				3	5,46	7	2	11,77	6
Jefferies Europe Convertible Bonds B	Jefferies Switzerland Ltd	EUR	Convertible Bond - Europe	LU0114353195	★★★★	1	17,95	4	6,47	1	10,45	3	2	53,78	5	3	10,08	23	2	8,1	13
Jefferies Glbl Convert Bond B CHF Hdgd	Jefferies Switzerland Ltd	CHF	Convert Bd - Glbl CHF Hdged	LU0172460973	★★★	4	28,88	4	14,13	1	27,52	1				4	2,55	7	4	-0,81	7
Jefferies Glbl Convert Bond B EUR Hdgd	Jefferies Switzerland Ltd	EUR	Convert Bd - Glbl EUR Hedged	LU0172460114	★★	4	3,04	30	10,13	4	-9,39	19				4	1,96	38	4	-1,35	38
Jefferies Global Convert Bond B USD	Jefferies Switzerland Ltd	USD	Convertible Bond - Global	LU0050621282	★★★	2	19,55	6	9,64	2	7,96	6	4	25,49	6	4	3,51	15	3	6,85	11
JF Asia Alpha Plus A USD Acc	JPMorgan Asset Mgmt (Europe)	USD	Asia ex Japan Equity	LU0169518387	★★★	2	36,34	28	15,52	2	-12,17	28				2	14,48	37	1	14,21	23
JF Asia ex-Japan A (acc) - USD	JPMorgan Asset Mgmt (Europe)	USD	Asia ex Japan Equity	LU0070217806	★★	4	18,74	78	18,31	4	-26,48	57	3	115,95	33	4	9,71	85	4	7,07	90
JF Asia Pacific ex-Japan Eq A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Asia-Pacific ex-Japan Equity	LU0089639594	★★	4	19,74	58	17,32	4	-15,74	41	4	110,84	26	3	13,8	50	4	10,24	58
JF Asia Pacific Income A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Asia Allocation	LU0117844026	★★★★	3	44,11	5	10,2	3	17,39	4	3	86,21	2	1	18,17	2	1	20,8	2
JF China A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	China Equity	LU0051755006	★★	4	2,1	33	20,49	4	-37,52	26	3	244,93	7	3	9,7	32	3	7,88	37
JF Greater China A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Greater China Equity	LU0117841782	★★★	1	25,42	5	16,63	2	-16,08	10	2	198,96	6	1	17,93	1	1	16,19	6
JF Hong Kong A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Hong Kong Equity	LU0117842087	★★★	4	15,97	7	17,32	4	-20,87	7	3	170,64	4	2	21,16	3	2	20,36	4
JF India A USD Inc	JPMorgan Asset Mgmt (Europe)	USD	Aktien Indien	LU0058908533	★★★	1	28,72	8	22,16	2	-22,19	13	2	411,64	4	3	19,22	26	2	4,15	19
JF Japan Eq A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien Japan Standardwerte	LU0053696224	★★	2	13,53	47	14,49	4	-34,36	89	4	-12,32	60	1	2,77	19	2	4,79	42
JF Japan Small Cap A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Japan Small/Mid-Cap Equity	LU0051759768	★★	4	12,44	22	16,61	4	-33,75	23	4	-10,3	18	3	0,65	16	3	3,55	19
JF Korea Eq A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Korea Equity	LU0301634860	★★★★	2	43,54	6	21,08	1	6,11	1				2	8,75	7	2	6,87	7
JF Pacific Eq A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Asia-Pacific inc. Japan Equity	LU0052474979	★★★	2	25,76	11	13,02	2	-16,95	13	2	54,76	11	2	11,01	11	2	10,5	14
JF Pacific Technology A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Sector Equity Technology	LU0111753926	★★★	4	23	44	15,28	4	-13,04	40	1	59,92	11	2	10,07	21	1	11,68	13
JF Singapore A (dist) - USD	JPMorgan Asset Mgmt (Europe)	USD	Singapore Equity	LU0117842756	★★★★	1	61,81	1	17,07	3	-2,9	4	1	304,49	1	1	27,42	1	1	24,21	1
JF Taiwan A (dist) - USD	JPMorgan Asset Mgmt (Europe)	USD	Taiwan Large-Cap Equity	LU0117843481	★★★	1	32,54	2	18,91	3	-14,74	5	3	44,67	3	4	6,3	9	4	3,48	10
Johannes Führ Mittelstands-Renten AMI I	AmpegaGerling Investment	EUR	EUR Corporate Bond	DE000A0YAYH3												4	8,05	119	4	7,22	122
Johannes Führ Optimal Return Fds Univ	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE0002002839	★★	3	-0,24	360	7,1	3	-20,91	191				2	7,88	156	2	6,77	157
Johannes Führ Renten Wachstum AMI	AmpegaGerling Investment	EUR	EUR Corporate Bond	DE000A0F5HA3	★★	4	12,79	103	3,18	4	19,12	70				4	8,59	110	4	6,02	131
Johannes Führ-UI-Aktien-Global	Universal-Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009781906	★★★	4	10,43	303	11,81	2	-13,46	124	2	45,18	74	3	9,3	267	3	9,27	275
Johannes Führ-UI-Renten-Global	Universal-Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0009790790	★★★★	2	15,14	72	3,35	3	23,54	113	1	54,25	25	1	9,42	41	2	9,27	79
JOHCM All Europe Dyn Gr EUR Instl Inc	J O Hambro Capital Mgmt Ltd.	EUR	Europe Mid-Cap Equity	IE00B4KJFH62												1	23,31	6	1	16,69	17
JOHCM Asia ex-Japan Retl GBP Inc	J O Hambro Capital Mgmt Ltd.	GBP	Asia ex Japan Equity	IE00B3ZQS767												1	18,26	13	1	19,56	9
JOHCM Asia ex-Jap Sm & Md-Cp Ret £ Inc	J O Hambro Capital Mgmt Ltd.	GBP	Asia ex Japan Equity	IE00B6R63P81												1	20,38	8	1	18,28	10
JOHCM Continental European GBP	J O Hambro Capital Mgmt Ltd.	GBP	Europe ex-UK Large-Cap Eq	IE0031005436	★★★★	2	25,16	12	17,79	1	-8,39	8	1	127,98	3	2	18	13	4	9,81	28
JOHCM Emerging Mkts GBP Retl	J O Hambro Capital Mgmt Ltd.	GBP	Global Emerging Markets Eq	IE00B4W7Q644												4	7,85	139	4	5,27	145
JOHCM European EUR	J O Hambro Capital Mgmt Ltd.	EUR	Europe Large-Cap Blend Eq	IE0032900916	★★	4	1,93	195	15,75	4	-31,74	139				4	1,89	224	4	-2,22	224
JOHCM European Select Val EUR	J O Hambro Capital Mgmt Ltd.	EUR	Europe Mid-Cap Equity	IE0032904116	★★★★	1	45,25	6	13,26	1	5,36	7				2	16,08	27	2	14,85	25
JOHCM Global Em Mkts Opps GBP Retl	J O Hambro Capital Mgmt Ltd.	GBP	Global Emerging Markets Eq	IE00B41RZ573												4	6,43	152	4	3,04	159
JOHCM Japan Yen	J O Hambro Capital Mgmt Ltd.	JPY	Japan Small/Mid-Cap Equity	IE0034388680	★★★	3	19,23	18	15,3	2	-1,48	12				1	5,28	6	2	8,67	10
JOHCM UK Eq income GBP Inc	J O Hambro Capital Mgmt Ltd.	GBP	UK Equity Income	GB00B03KR617	★★★★	2	55,97	2	14,1	1	17,89	1				1	25,86	1	1	25,74	1

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
JOHCM UK Growth GBP	J O Hambro Capital Mgmt Ltd.	GBP	UK Mid-Cap Equity	IE0031005543	★★★	4	26,01	7	16,62	2	-1,66	2	3	97,73	2	1	30,49	2	1	27,57	2
JOHCM UK Oppert. Retail GBP Acc	J O Hambro Capital Mgmt Ltd.	GBP	UK Large-Cap Blend Equity	GB00B0LLB757	★★★★★	1	55,29	3	10,53	1	10,07	1				2	15,83	16	1	20,73	6
JPM Africa Eq A (acc) - USD	JPMorgan Asset Mgmt (Europe)	USD	Africa Equity	LU0355584466	★★★★	1	46,64	2	15,93							2	18,57	7	2	23,4	5
JPM Aggregate Bond A EUR Acc Hdgd	JPMorgan Asset Mgmt (Europe)	EUR	Global Bond - EUR Hedged	LU0430493212												2	6,78	15	2	8,08	11
JPM Aggregate Bond A USD Acc	JPMorgan Asset Mgmt (Europe)	USD	Anleihen Global USD-hedged	LU0430493139												2	7,14	6	2	16,46	6
JPM America Eq A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien USA Standardw. Blend	LU0053666078	★★★	2	50,64	61	12,86	2	5,34	44	2	28,15	32	1	16,56	2	1	21,76	36
JPM America Large Cap A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien USA Standardw. Blend	LU0096059323	★★★	3	47,38	78	11,65	1	10,85	20	3	23,23	43	3	12,31	77	2	19,84	72
JPM America Large Cap B (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien USA Standardw. Blend	LU0129459227	★★★★★	2	50,71	60	11,6	1	15,01	6				2	13,02	57	2	20,78	51
JPM AmericaOne Fd A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien USA Standardw. Blend	LU0359602793	★★★	2	54,99	40	12,21							2	13,03	55	2	19,74	73
JPM Asia Pac exJap Behav FinEq A (acc)-$	JPMorgan Asset Mgmt (Europe)	USD	Asia-Pacific ex-Japan Equity	LU0441854154	★★★★	1	53,26	13	15,5							3	15,15	42	2	15,97	34
JPM Asia Pacific Bond A	JPMorgan Asset Mgmt (Europe)	USD	Anleihen Asien	LU0492071401												2	10,42	5	3	15,14	10
JPM Australian Dollar Liquidity A	JPMorgan Asset Mgmt (Europe)	AUD	AUD Bond	LU0533339742												4	4,27	5	4	9,01	5
JPM Brazil Eq A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Brazil Equity	LU0318934451	★★★★	2	4,32	3	19	1	-4,73	2				3	-5,41	15	3	-7,62	15
JPM Corporate Bd Port I - A (inc) - EUR	JPMorgan Asset Mgmt (Europe)	EUR	Other Bond	LU0511376559												3	7,59	53	2	7,76	48
JPM Corporate Bond Portfolio II D€ Inc	JPMorgan Asset Mgmt (Europe)	EUR	Other Bond	LU0562280478												2	9,82	40	2	9,64	39
JPM Eastern Europe Eq A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Emerging Europe Equity	LU0051759099	★★★	1	24,77	11	22,52	2	-32,9	22	1	212,29	8	1	20,15	7	1	12,53	9
JPM EM Corp Bd Port II A Div EUR Hdg	JPMorgan Asset Mgmt (Europe)	EUR	Anl. Schwellenländer EUR-opti	LU0546045567												1	16,31	7	3	13,46	29
JPM EM Corp Bd Port III A USD Acc	JPMorgan Asset Mgmt (UK) Ltd.	USD	Anleihen Schwellenländer	LU0619378622												4	13,04	70	3	21,43	54
JPM Em Eurp Mid East&Afr Eq A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	EMEA Equity	LU0074838565	★★★	2	35,45	2	18,75	3	-16,7	3	2	253,51	1	1	15,7	1	2	15,43	2
JPM Em Mkts Alpha Plus A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Global Emerging Markets Eq	LU0258923217	★★★★	3	21,98	81	16,27	1	1,43	14				1	18,81	11	1	17,06	19
JPM Em Mkts Bond A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Anleihen Schwellenländer	LU0431994713	★★★	2	57,75	17	9,5	4	43,21	41	3	107,97	20	2	15,55	32	2	23,75	28
JPM Em Mkts Infrastruct Eq A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Sector Equity Infrastructure	LU0356903954	★★★	3	26,13	13	16,96							2	12,1	8	3	9,49	16
JPM Em Mkts Local Ccy Debt D EUR Acc	JPMorgan Asset Mgmt (Europe)	EUR	Glbl Em Mkts Bd - Local Curr	LU0332401040	★★★	3	39,22	18	9,23							3	10,62	32	3	12,45	32
JPM Em Mkts Small Cap A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Global Emerging Markets Eq	LU0318931358	★★★★	1	40,02	21	17,73							1	13,95	36	1	12,79	39
JPM Emerg Mkts Corp Bd A (acc) - USD	JPMorgan Asset Mgmt (Europe)	USD	Anleihen Schwellenländer	LU0512127548												1	18,3	5	1	25,4	6
JPM Emerg Mkts Divers Eq C (acc) - EUR	JPMorgan Asset Mgmt (Europe)	EUR	Global Emerging Markets Eq	LU0535954134												3	9,51	113	2	9,46	81
JPM Emerg Mkts Inv Grd Bd A $ Acc	JPMorgan Asset Mgmt (Europe)	USD	Anleihen Schwellenländer	LU0562246024												4	12,54	73	3	21,24	58
JPM Emerg Mkts Multi-Ass A (acc) - EUR	JPMorgan Asset Mgmt (Europe)	EUR	Global Emerging Mkts Alloc.	LU0637349183												1	15,01	1	1	16,09	1
JPM Emerg Mkts Currency Alp A€ Acc	JPMorgan Asset Mgmt (Europe)	EUR	Alt - Currency	LU0407403251		3	-1,01	17	3,74							2	3,06	13	3	0,21	23
JPM Emerg Mkts Debt A EUR Hdg Inc	JPMorgan Asset Mgmt (Europe)	EUR	Anl. Schwellenländer EUR-opti	LU0072845869	★	1	41,07	9	7,7	4	27,97	26	3	106,23	12	2	15,86	12	2	14,97	15
JPM Emerging Mkts Eq A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Global Emerging Markets Eq	LU0053685615	★★★★	2	28,94	49	16,45	2	-8,15	29	1	243,41	9	3	10,57	95	2	10,42	62
JPM Emerging Middle East Eq A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Africa & Middle East Equity	LU0083573666	★★★	2	20,24	5	18,52	2	-15,83	3	2	213,4	1	1	22,88	2	2	20,59	5
JPM Emerging Mkts Opps A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Global Emerging Markets Eq	LU0431992006	★★★	1	50,52	11	15,51	1	-7,58	26	2	221,62	16	1	16,98	20	1	15,38	24
JPM EUR	JPMorgan Asset Mgmt (Europe)	EUR	EUR Money Market, Stable	LU0036654373	★★	4	0,42	41	0,06	3	5,69	29	3	17,14	23	4	0,02	43	4	0,07	42
JPM Euro Aggregate Bond A (acc) - EUR	JPMorgan Asset Mgmt (Europe)	EUR	Anleihen EUR diversifiziert	LU0430492594												2	8,7	68	1	9,83	54
JPM Euro Gov Sh.Durat Bd A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	EUR Gov. Bond - Short Term	LU0408877412	★	2	5,78	7	2,32							1	3,65	4	2	4,75	5
JPM Euro Infl-Lnkd Bd A EUR Acc	JPMorgan Asset Mgmt (Europe)	EUR	EUR Inflation-Linked Bond	LU0664136594												3	5,93	30	3	6,06	35
JPM Euro Liquid Market A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	EUR Money Mkt - Short Term	LU0070211437		4	0,39	26	0,05	4	5,49	17	4	16,88	14	3	0,01	22	3	0,05	22
JPM Euro Liquidity A (acc.)	JPMorgan Asset Mgmt (Europe)	EUR	EUR Money Mkt - Short Term	LU0070177232		4	0,52	23	0,07	3	5,77	15	3	17,35	12	3	0,02	20	3	0,08	20
JPM Euro Short Duration Bd A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Anleihen EUR diversif. Kurzlfer	LU0430494293	★★	1	7,24	15	1,58							1	4,24	18	1	4,95	13
JPM Euroland Dynamic A (acc) - EUR	JPMorgan Asset Mgmt (Europe)	EUR	Eurozone Large-Cap Equity	LU0661985969												1	19,42	17	1	13,83	28
JPM Euroland Eq A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Eurozone Large-Cap Equity	LU0089640097	★★	3	4,48	71	18,53	4	-39,91	101	3	35	41	1	16,2	28	2	10,59	61
JPM Euroland Focus A (acc) - EUR	JPMorgan Asset Mgmt (Europe)	EUR	Eurozone Large-Cap Equity	LU0661987155												1	20,74	12	1	14,06	24
JPM Euroland Select Eq A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Eurozone Large-Cap Equity	LU0308871747	★★	2	6,42	57	18,37	2	-30,96	46				1	16,24	26	2	10,57	63
JPM Europe 130/30 A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Aktien Europa Standardw. Val	LU0289089384	★★★★	1	46,37	1	15,01	1	-8,67	5				1	19,05	3	1	21,45	2
JPM Europe Aggreg Plus Bd A (inc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Europe Bond	LU0089640253	★★	1	26,01	1	3,75	4	-3,24	25	4	12,41	19	2	9,98	8	2	11,73	10
JPM Europe Balanced (EUR) A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Mischfonds EUR ausgewogen	LU0089640337	★★★★	2	18,23	74	7,4	2	0,98	88	1	52,38	28	1	10,85	23	1	10,53	42
JPM Europe Bd A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Anleihen EUR diversifiziert	LU0070216402	★★	1	17,49	41	5,04	4	5,14	181	4	21,32	133	1	10,08	32	1	11,79	20
JPM Europe Converg Eq A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Emerging Europe ex-Russia Eq	LU0117839455	★★★★★	1	19,43	1	20,87	1	-29,36	2	1	182,72	1	1	36,71	1	1	23,92	1
JPM Europe Dynamic A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Europe Large-Cap Blend Eq	LU0119062650	★★★	2	26,01	61	16,45	3	-23,44	95	1	77,61	15	1	16,63	47	2	15,33	70
JPM Europe Dyn Mega Cap A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Aktien Europa Standardw. Val	LU0229245161	★★★	3	10,38	67	15,69	3	-30,46	51				2	14,15	31	2	12,95	32
JPM Europe Dyn Small Cp A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Europe Small-Cap Equity	LU0210072939	★★★	1	46,74	6	16,77	3	-19,99	27				2	22,75	15	1	20,09	11
JPM Europe Eq A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Aktien Europa Standardw. Val	LU0053685029	★★★	1	22,04	12	15,47	3	-29,73	48	2	42,31	19	1	15,76	20	1	14,94	13
JPM Europe Focus A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Aktien Europa flexibel	LU0225507994	★★★	2	23,53	28	15,79	3	-20,92	31				1	24,18	5	1	20,08	6
JPM Europe High Yield Bd A (inc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Europe High Yield Bond	LU0091079839	★★	1	34,99	2	10,49	4	27,95	11	4	95,72	9	3	17,77	9	3	14,32	9
JPM Europe Micro Cap A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Europe Small-Cap Equity	LU0215048231	★★★	4	27,09	40	16,41	4	-31,6	37	1	214,04	2	3	17,32	38	4	11,05	40
JPM Europe Recovery A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Europe Mid-Cap Equity	LU0168352267	★★	4	9,46	53	16,19	4	-30,01	48				4	8,39	58	4	3,92	58
JPM Europe Select 130/30 A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Europe Large-Cap Blend Eq	LU0281486075	★★★	2	23,4	96	15,76	2	-21,35	73				1	16,31	56	2	15,62	64
JPM Europe Select Eq A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Europe Large-Cap Blend Eq	LU0079556006	★★★	3	18,43	138	15,3	2	-21,89	76	3	42,8	70	1	17,16	36	2	14,92	82
JPM Europe Small Cap A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Europe Small-Cap Equity	LU0053687074	★★	3	33,6	28	16,38	3	-28,75	34	3	113,61	19	3	18,68	34	3	15,25	28
JPM Europe Strategic Div A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Aktien Europa Standardw. Val	LU0169527297	★★★★	1	23,66	6	12,93	1	-12,55	7				2	14,14	32	1	13,65	22
JPM Europe Strat Growth A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Aktien Europa flexibel	LU0107398538	★★★	1	37,81	12	15,06	3	-22,9	35	2	69,3	12	2	17,16	21	1	17,16	14
JPM Europe Strategic Value A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Aktien Europa Standardw. Val	LU0107398884	★★★	4	9,29	71	17,17	4	-35,46	64	2	42,23	20	2	14,2	30	2	12,54	37
JPM Europe Technology A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Sector Equity Technology	LU0104030142	★★★	2	39,37	21	17,04	3	-4,97	27	1	103,59	4	1	14,78	5	2	9,52	27
JPM EuropeOne Fd A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Europe Large-Cap Blend Eq	LU0307755461	★★★	2	25,5	65	15,05	2	-19,65	65				1	17,54	30	2	15,52	67
JPM Financials Bond A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Global Bond - EUR Hedged	LU0697242724												1	13,39	2			
JPM GBP	JPMorgan Asset Mgmt (Europe)	GBP	GBP Money Market	LU0055976681	★★★	4	11,56	10	7,73	3	-7,66	8	3	1,92	7	3	3,97	8	3	7,6	8
JPM Germany Eq A (dist)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Aktien Deutschland	LU0111753843	★★★★	2	32,93	21	19,08	3	-12,47	33	2	121,54	19	3	22,77	38	3	16,2	40
JPM Gl Cap Preserv.(EUR) A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Mischfonds EUR defensiv	LU0070211940	★★	4	-6,17	258	5,04	4	-6,55	160	4	16,17	94	4	-5,48	297	4	-10,34	299
JPM Gl Cap Preserv.(USD) A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	USD Cautious Allocation	LU0235842555	★★	4	7,57	8	10,72	4	5,74	8				4	-4,99	11	4	-3,32	11
JPM Gl Rel Est Sec (USD) A(acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Property - Indirect Global	LU0258923563	★★★	2	58,62	11	13,63	3	-13,5	19				2	20,98	12	2	22,92	13

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
JPM Gl Sh Durat Bd A (acc)-EUR (Hdg)	JPMorgan Asset Mgmt (Europe)	EUR	Global Bond - EUR Hedged	LU0430494962	★	4	6,37	31	1,06							4	2,6	34	4	3,02	34
JPM Gl Sh Duration Bd A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Anleihen Global USD-hedged	LU0430494889	★★	4	20,77	19	12,45							4	3,08	19	3	11,07	16
JPM Gl Socially Responsible A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Global Large-Cap Blend Eq	LU0111753769	★★	3	19,22	245	12,1	4	-25,04	241	4	-0,45	196	3	9,59	252	3	12,06	195
JPM Glbl Mining A € Acc	JPMorgan Asset Mgmt (Europe)	EUR	Sector Eq Natural Resources	LU0362757584												4	-5,34	32	4	-9,98	31
JPM Global Abs Ret Bd A (acc) - EUR Hdg	JPMorgan Asset Mgmt (Europe)	EUR	Alt - Long/Short Debt	LU0538891820												3	3,22	28	3	3,39	26
JPM Global Aggregate Bd A (inc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Global Bond	LU0053696067	★★	1	38,95	9	8,69	4	31,39	63	4	20,08	59	2	6,55	32	2	13,27	24
JPM Global Balanced (EUR) A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Mischfonds EUR ausgewogen	LU0070212591	★★★★	1	21,07	50	5,91	1	7,05	40	1	52,66	27	2	7,32	132	2	8,95	89
JPM Global Balanced (USD) A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	USD Moderate Allocation	LU0070215180	★★★★	2	34,57	10	8,56	1	20,81	3	3	39,44	8	3	7,78	14	2	14,23	11
JPM Global Bd (EUR) A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Global Bond - EUR Hedged	LU0095714696	★	1	19,8	8	2,85	4	-5,22	22	4	9,07	13	2	6,04	17	2	7,86	12
JPM Global Bd (USD) A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Anleihen Global USD-hedged	LU0083308592	★	2	34,64	6	13,54	4	2,18	16	4	-16,93	13	2	6,78	7	2	16,4	7
JPM Global Consumer Trends A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Sector Eq Cons Goods & Serv.	LU0350713698	★★	4	27,08	49	13,65							4	8,33	58	4	7,26	56
JPM Global Convert (USD) A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Convert Bd - Glbl USD Hedged	LU0194732953	★★★	4	23,76	8	10,03	4	10,08	5				1	9,37	3	2	13,47	5
JPM Global Convert EUR A EUR Inc	JPMorgan Asset Mgmt (Europe)	EUR	Convert Bd - Glbl EUR Hedged	LU0129412341	★★	4	6,44	26	8,85	3	-8,59	18	3	32,01	6	2	8,61	15	3	4,77	21
JPM Glbl Convert EUR A GBP Hdgd Inc	JPMorgan Asset Mgmt (Europe)	GBP	Convert. Bd - Glbl GBP Hedged	LU0397083378	★★	3	19,26	2	10,06							3	13,07	2	3	12,97	2
JPM Glbl Corporate Bd A (acc) EUR Hdg	JPMorgan Asset Mgmt (Europe)	EUR	EUR Corporate Bond	LU0408846458	★★★★★	1	26,29	4	3,87							3	9,96	87	3	10,17	77
JPM Glbl Corporate Bd A (dist) GBP Hdg	JPMorgan Asset Mgmt (Europe)	GBP	GBP Corporate Bond	LU0423858678	★★	3	41,87	12	9,03							3	14,64	13	3	18,9	14
JPM Glbl Cptl Appreciation A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Mischfonds EUR ausgewogen	LU0095938881	★★	3	6,04	200	8,36	3	-4,19	126	3	30,25	96	4	0,37	290	4	-2,79	300
JPM Global Credit Bond A (acc) - USD	JPMorgan Asset Mgmt (Europe)	USD	USD Flexible Bond	LU0469576283												1	11,1	4	1	20,2	2
JPM Global Dividend A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien weltweit Standardw. Val	LU0329201957	★★★	2	31,64	50	9,66							2	10,52	50	2	14	52
JPM Glbl Duration-Hdgd Corp Bd A EUR	JPMorgan Asset Mgmt (Europe)	EUR	EUR Corporate Bond	LU0537313099												4	6,82	128	4	5,21	133
JPM Global Dynamic A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Global Large-Cap Blend Eq	LU0119067295	★★★	2	33,82	101	13,53	3	-15,95	154	2	41,96	87	2	11,5	147	2	13,69	153
JPM Global Enhanced Bd A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Global Bond - EUR Hedged	LU0112439673	★★	1	29,55	2	2,84	4	3,61	20	4	19,86	12	1	8,55	8	1	9,52	6
JPM Global Eq (USD) A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Global Large-Cap Blend Eq	LU0089639750	★★★	2	26,82	172	12,74	2	-13,89	128	4	20,6	162	1	12,81	76	2	15,27	106
JPM Global Financials A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Sector Equity Financial Serv.	LU0115528548	★★★	3	8,21	23	18,68	3	-40,89	18	2	-7,14	12	2	22,45	15	2	17,73	24
JPM Global Focus A EUR Dis	JPMorgan Asset Mgmt (Europe)	EUR	Global Large-Cap Blend Eq	LU0168341575	★★★	2	31	131	14,11	1	-3,21	37				2	11,78	129	2	13,78	151
JPM Global Gov. Bd A Acc-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Global Bond - EUR Hedged	LU0406674076	★★★	2	14,85	16	3,1							4	3,48	30	3	5,17	25
JPM Global Gov. Bd A Acc-USD(Hdg)	JPMorgan Asset Mgmt (Europe)	USD	Anleihen Global USD-hedged	LU0406674159	★★★	3	30,56	12	14,01							3	3,95	15	3	13,46	13
JPM Global Govt Shrt-Dur Bd A Acc-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Global Bond - EUR Hedged	LU0408876448	★	4	3,85	32	0,77							4	0,96	37	4	1,35	35
JPM Glbl Govt Shrt-Dur Bd A Acc-USDH	JPMorgan Asset Mgmt (Europe)	USD	Anleihen Global USD-hedged	LU0408876521	★	4	17,96	20	12,75							4	1,41	22	4	9,38	21
JPM Global Healthcare A (acc) - USD	JPMorgan Asset Mgmt (Europe)	USD	Sector Equity Health Care	LU0432979614	★★★★	1	76,56	1	12,34	1	44,19	1	2	45,67	15	1	21,14	5	1	32,44	1
JPM Glbl High Yield Bd A EUR Hdg Acc	JPMorgan Asset Mgmt (Europe)	EUR	Glbl High Yld Bd - EUR Hedged	LU0108415935	★★	2	37,52	4	7,55	4	22,86	11	2	91,43	3	3	11,5	12	3	11,43	12
JPM Global High Yield Bd A USD Acc	JPMorgan Asset Mgmt (Europe)	USD	Global High Yield Bond	LU0344579056	★★★★	1	57,52	5	10,88							4	12,08	20	3	20,42	14
JPM Global High Yield Bd C USD Inc	Oppenheim Asset Mgmt Serv	USD	Rohstoffe - Diversifiziert	LU0654196962												2	0,98	27	2	0,78	30
JPM Global Income A (div)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Mischfonds EUR defensiv	LU0395794307	★★★★★	1	28,45	7	8,06							1	12,74	7	1	12,77	6
JPM Global Merger Arbitrage A$ Acc	JPMorgan Asset Mgmt (Europe)	USD	Alt - Event Driven	LU0599212403												4	-2,19	7	1	4,77	2
JPM Global Multi Strategy Inc A (div) €	JPMorgan Asset Mgmt (Europe)	EUR	Alt - Dachfonds - Multistrategie	LU0697242484												1	11,91	1			
JPM Global Natural Res A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Sector Eq Natural Resources	LU0208853274	★★	2	16,07	16	24,08	3	-31,96	15				3	-4,81	28	3	-9,32	27
JPM Global Select 130/30 A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Global Large-Cap Blend Eq	LU0088298020	★★★★	2	30,36	137	12,05	1	-7,66	69	1	53,12	48	2	11,5	148	2	14,14	136
JPM Global Select Eq A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Global Large-Cap Blend Eq	LU0070217475	★★★	2	29,95	143	12,82	2	-9,37	77	2	49,54	59	1	13,53	54	1	15,74	95
JPM Global Total Return A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Mischfonds EUR flexibel	LU0188582232	★★★	3	5,21	255	4,6	2	-2,44	97				4	0,87	459	4	0,06	444
JPM Highbridge Asia Pac STEEP A$ Acc	JPMorgan Asset Mgmt (Europe)	USD	Asia-Pacific inc. Japan Equity	LU0550032113												4	3,62	37	4	3,86	33
JPM Highbridge Diversified Cmmdts A$	JPMorgan Asset Mgmt (Europe)	USD	Rohstoffe - Diversifiziert	LU0578697558												4	-7,61	70	4	-4,97	54
JPM Highbridge Eurpe STEEP A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Aktien Europa flexibel	LU0325073012	★★★	3	15,75	43	17,12							2	14,6	33	2	13,58	27
JPM Highbridge Stat.Mkt Ntl A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Alt - Market Neutral - Equity	LU0273793033		4	-5,2	12	3,12	2	5	3				3	0,62	16	3	-0,32	17
JPM Highbridge US STEEP A (acc)-EUR	JPMorgan Asset Mgmt (Europe)	EUR	Aktien USA Standardw. Blend	LU0325074507	★★★★	1	67,01	1	13,03							2	12,51	73	2	20,7	54
JPM ISF II JPM Alt Strats A EUR Hdg	JPMorgan Asset Mgmt (Europe)	EUR	Alt - Dachfonds - Multistrategie	LU0549620531												3	1,62	12	3	0,75	14
JPM Japan 50 Eq A (acc)-JPY	JPMorgan Asset Mgmt (Europe)	JPY	Aktien Japan Standardwerte	LU0115539156	★★★	4	5,59	98	16,61	3	-24,56	57				4	-4,36	106	4	-0,11	102
JPM Japan Focus A (acc)-JPY	JPMorgan Asset Mgmt (Europe)	JPY	Aktien Japan Standardwerte	LU0327764774	★★★	2	12,4	51	16,64							4	-4,95	111	4	-1,44	106
JPM Japan Market Neutral A (acc) JPY	JPMorgan Asset Mgmt (Europe)	JPY	Alt - Market Neutral - Equity	LU0619718744												4	-9,84	24	4	-2,35	19
JPM Japan Select Eq A (acc)-JPY	JPMorgan Asset Mgmt (Europe)	JPY	Aktien Japan Standardwerte	LU0070214613	★★★	4	6,98	91	15,7	3	-27,18	63	2	3,09	35	3	-1,18	82	3	3,16	69
JPM Japan Strategic Value A (acc)-JPY	JPMorgan Asset Mgmt (Europe)	JPY	Aktien Japan Standardwerte	LU0329204209	★★★★	1	20,58	15	15,2							3	-0,21	70	2	4,65	43
JPM JF ASEAN Eq A (acc) - SGD	JPMorgan Asset Mgmt (Europe)	SGD	ASEAN Equity	LU0532188223												2	21,82	3	2	25,57	3
JPM Jpn Behav.Finance Eq A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien Japan Standardwerte	LU0291070174	★★★	1	20,82	13	15,04	3	-28,39	66				2	0,58	44	3	3,45	64
JPM Latin America Eq A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Latin America Equity	LU0053687314	★★★	1	26,27	8	17,72	2	-3,41	11	2	461,8	7	2	6,91	15	2	4,54	17
JPM Russia A (dist) - USD	JPMorgan Asset Mgmt (Europe)	USD	Russia Equity	LU0215049551	★★	4	11,47	18	25,12	4	-41,62	15				1	11,58	4	2	2,16	11
JPM Singapore Dollar Liqd Agency (dist.)	JPMorgan Asset Mgmt (Europe)	SGD	SGD Money Market	LU0440258506	★★	2	30,87	1	8,26							2	6,5	1	2	10,61	1
JPM Sterling Bd A (dist)-GBP	JPMorgan Asset Mgmt (Europe)	GBP	GBP Corporate Bond	LU0053692744	★★	1	53,76	2	11,97	4	7,19	10	3	14,06	6	2	16,46	7	1	23,39	4
JPM Systematic Alpha A (acc) - EUR	JPMorgan Asset Mgmt (Europe)	EUR	Alt - Systematic Futures	LU0406668003		1	5,37	3	3,25							1	0,38	4	2	0,48	6
JPM UK Eq A (dist)-GBP	JPMorgan Asset Mgmt (Europe)	GBP	UK Large-Cap Blend Equity	LU0053694286	★	3	39,24	34	13,47	4	-26,95	42	4	25,56	32	2	15,81	17	2	18,39	16
JPM US Aggregate Bond A (inc) - USD	JPMorgan Asset Mgmt (Europe)	USD	USD Diversified Bond	LU0117838564	★★★★	2	37,5	13	13,57	1	54,97	8	1	26,47	7	3	4,29	30	2	13,39	24
JPM US Bd A USD Acc	JPMorgan Asset Mgmt (Europe)	USD	USD Flexible Bond	LU0070215933	★★	1	48,11	3	13,04	4	31,58	13	4	8	5	4	7,61	15	2	16,83	9
JPM US Dollar Current Reserves A (acc.)	JPMorgan Asset Mgmt (Europe)	USD	USD Money Market	LU0630443181												2	0,42	17	2	7,95	12
JPM US Dollar Gov Liq.A (acc.)	JPMorgan Asset Mgmt (Europe)	USD	USD Money Mkt - Short Term	LU0406512847		3	14,13	13	12,72							3	0,22	14	3	7,69	14
JPM US Dollar Liquidity A (acc.)	JPMorgan Asset Mgmt (Europe)	USD	USD Money Mkt - Short Term	LU0011815304		4	13,89	19	12,72	3	15,52	11	3	-10	7	3	0,19	18	3	7,65	18
JPM US Dollar Treasury Liq.A (acc.)	JPMorgan Asset Mgmt (Europe)	USD	USD Money Mkt - Short Term	LU0176037280		4	13,86	21	12,72	4	13,63	16				4	0,18	21	4	7,64	21
JPM US Dynamic A (dist) - USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien USA Standardw. Blend	LU0169523114	★★	3	43,36	96	11,65	4	-9,9	97				2	13,36	47	2	21,25	42
JPM US Eq A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien USA Standardw. Value	LU0278557920	★★★★	2	55,18	10	12,57	1	7,53	5				1	14,47	5	2	21,89	9
JPM US Growth A (dist) - USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien USA Standardw. Growth	LU0119063898	★★★	3	51,89	33	13,35	3	2,58	34	4	5,69	31	4	8,14	60	4	12,61	59
JPM US Research Enhanced Index Eq C	JPMorgan Asset Mgmt (Europe)	USD	Aktien USA Standardw. Blend	LU0590395801												1	14,06	22	2	20,93	50
JPM US Select 130/30 A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien USA Standardw. Blend	LU0292454872	★★★★	3	47,02	81	12,36	1	11,97	13				1	14,2	18	3	18,58	91
JPM US Select Eq A (acc)-USD	JPMorgan Asset Mgmt (Europe)	USD	Aktien USA Standardw. Blend	LU0070214290	★★★	3	48,06	74	12,07	1	9,64	27	2	29,58	31	1	13,65	35	3	19,41	78

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
JPM US Select Long-Short Eq A$ Acc	JPMorgan Asset Mgmt (Europe)	USD	Alt - Long/Short Equity - US	LU0572777000												2	8,83	3	2	10,58	3
JPM US Short Duration Bond A USD Acc	JPMorgan Asset Mgmt (Europe)	USD	USD Diversified Bond - Short	LU0562247428												4	1,23	17	4	8,81	17
JPM US Small Cap Growth A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	U.S. Small-Cap Equity	LU0053671581	★★★	2	70,24	11	19,82	3	10,14	12	3	77,47	8	3	8,15	20	4	14,28	23
JPM US Smaller Companies A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	U.S. Small-Cap Equity	LU0053697206	★★	2	73,04	10	17,9	4	-0,21	18	4	47,41	12	2	10,97	15	1	21,54	3
JPM US Technology A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	Sector Equity Technology	LU0082616367	★★★	1	62,26	2	18,52	1	9,88	8	2	51,08	14	4	5,91	43	4	3,41	48
JPM US Value A (dist)-USD	JPMorgan Asset Mgmt (Europe)	USD	U.S. Large-Cap Value Equity	LU0119066131	★★★★	1	60	6	11,28	1	8,76	3	1	40,86	3	1	14,17	7	1	23,88	2
JPM USD	JPMorgan Asset Mgmt (Europe)	USD	USD Money Market	LU0054956445	★★★	4	13,86	29	12,72	2	15,62	16	3	-10,24	15	4	0,18	33	4	7,64	31
JPMorgan France Eq Fund A	JPMorgan Asset Mgmt (Europe)	EUR	France Large-Cap Equity	LU0773547947	★★★	2	5,27	7	16,61	3	-30,95	8				2	12,46	5	2	9,77	6
JPW - Global Oppert. Fund	IPConcept (Luxemburg) S.A.	EUR	Alt - Global Macro	LU0525788849												4	-9,28	28	4	-11,31	28
JRS BestSelect METRIOS	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0300607925	★★	2	9,12	197	10,85	4	-25,73	212				2	5,88	234	3	3,41	297
JRS-International-Universal-Fonds	Universal-Investment GmbH	EUR	Aktien weltweit flexibel	DE0009848473	★★	3	11,31	39	9,09	3	-26,21	32	3	28,17	21	4	0,52	51	3	2,58	41
Jupiter Asian Inc	Jupiter Unit Trust Managers Ltd.	GBP	Asia ex Japan Equity	GB0006662208	★★★	2	37,33	25	15,71	2	-10	20				1	15,97	21	3	10,48	70
Jupiter China Acc	Jupiter Unit Trust Managers Ltd.	GBP	China Equity	GB00B1DTDX49	★★★	3	3,42	28	19,86	3	-36,12	24				4	7,38	42	3	9,4	35
Jupiter Ecology	Jupiter Unit Trust Managers Ltd.	GBP	Sector Equity Ecology	GB0005812150	★★★★	1	23,53	3	11,6	1	-23,2	5	1	66,35	2	3	6,11	29	3	7,97	25
Jupiter European Special Situations	Jupiter Unit Trust Managers Ltd.	GBP	Europe ex-UK Large-Cap Eq	GB0004911540	★★★★	2	28,38	10	15,26	1	-5,5	5	1	151,86	2	2	17,44	17	2	15,67	13
Jupiter Financial Oppert.	Jupiter Unit Trust Managers Ltd.	GBP	Sector Equity Financial Serv.	GB0004790191	★★★★	3	-10,1	32	13,06	1	-14,5	2	1	99,68	1	4	17,49	40	3	16,08	29
Jupiter India	Jupiter Unit Trust Managers Ltd.	GBP	Aktien Indien	GB00B2NHJ040	★★★	3	18,31	19	21,77							3	17,78	32	4	-3,19	42
Jupiter JGF Asia Pacific L $	Jupiter Asset Management Ltd.	USD	Asia-Pacific ex-Japan Equity	LU0231116830	★★★★	2	40,08	31	15,17	2	2,45	21				2	17,11	32	4	11,34	55
Jupiter JGF China Sustainable Gr L USD	Jupiter Asset Management Ltd.	USD	China Equity	LU0329070832												2	10,47	26	1	13,67	12
Jupiter JGF Climate Change Solu L € Acc	Jupiter Asset Management Ltd.	EUR	Sector Equity Ecology	LU0231118026	★★★	1	19,13	10	12,32	1	-24,76	7	2	42,25	4	2	7,79	21	2	9,41	19
Jupiter JGF Europa Fund EUR A	Jupiter Asset Management Ltd.	EUR	Alt - Long/Short Eq - Europe	LU0459992037												1	9,16	4	1	8,48	7
Jupiter JGF European Growth L €	Jupiter Asset Management Ltd.	EUR	Europe Mid-Cap Equity	LU0260085492	★★★★★	1	53,3	3	14,51	1	16,86	2	1	152,91	2	1	29,85	1	1	30,83	1
Jupiter JGF European Oppert. L €	Jupiter Asset Management Ltd.	EUR	Europe Large-Cap Blend Eq	LU0260086623	★★★★★	1	35,26	13	14,77	1	-4,58	12	1	117,39	2	1	21,56	6	1	21,65	6
Jupiter JGF Global Convertibles L EUR	Jupiter Asset Management Ltd.	EUR	Convert Bd - Glbl EUR Hedged	LU0522255313												4	6,11	31	3	4,17	25
Jupiter JGF Global Equities L USD	Jupiter Asset Management Ltd.	USD	Global Large-Cap Blend Eq	LU0425094421	★★★★	2	33,89	100	9,59							2	10,84	183	1	16,65	63
Jupiter JGF Global Financials L £	Jupiter Asset Management Ltd.	GBP	Sector Equity Financial Serv.	LU0262308454	★★★★	3	7,58	24	14,48	1	-17,73	3				3	19,09	36	2	19,17	20
Jupiter JGF India Select L USD	Jupiter Asset Management Ltd.	USD	Aktien Indien	LU0365089902	★★★	2	19,34	16	23,06	2	-7,6	8	1	454,14	2	3	18,43	31	4	-2,46	41
Jupiter JGF Japan Select L USD	Jupiter Asset Management Ltd.	USD	Aktien Japan Standardwerte	LU0425093290	★★★★	2	15,99	36	14,06							2	0,74	43	2	4,38	44
Jupiter JGF New Europe L €	Jupiter Asset Management Ltd.	EUR	Emerging Europe Equity	LU0300038378	★★★★	1	24,75	12	22,9							2	15,54	31	2	7,76	26
Jupiter JGF Nth. Am.n Eqs L USD	Jupiter Asset Management Ltd.	USD	Aktien USA Standardw. Blend	LU0425093704												3	11,68	87	3	17,69	102
Jupiter JGF Strategic Total Return L EUR	Jupiter Asset Management Ltd.	EUR	Alt - Global Macro	LU0522253292												3	1,4	17	3	1,09	17
Jupiter UK Growth fund	Jupiter Unit Trust Managers Ltd.	GBP	UK Large-Cap Blend Equity	GB0004792130	★★★	1	49,14	9	16,13	2	-10,94	20	1	107,15	2	1	28,24	1	1	25,1	1
Jyske Invest Aggressive Strategy	Jyske Invest International	EUR	Global Large-Cap Blend Eq	DK0016262488	★★★★	1	49,73	11	11,05	3	-20,81	208	1	71,77	23	1	12,38	96	1	16,26	74
Jyske Invest Balanced Strategy	Jyske Invest International	EUR	Mischfonds EUR ausgewogen	DK0016262132	★★★★★	1	27,06	13	5,62	2	4,41	61	1	65,29	10	2	8,75	80	2	8,63	94
Jyske Invest Balanced Strategy NOK	Jyske Invest International	NOK	NOK Allocation	DK0060129815	★★★★★	2	41,99	1	8,5							2	13,22	1	2	12,74	1
Jyske Invest British Bonds	Jyske Invest International	GBP	GBP Diversified Bond	DK0016259856	★★★★	1	42,45	3	11,1	1	31,74	2	1	35,73	3	1	12,95	1	1	18,98	3
Jyske Invest Chinese Equities	Jyske Invest International	USD	China Equity	DK0016262801	★★★★	1	18,11	8	17,91	1	-24,15	6				1	14,6	6	1	15,34	5
Jyske Invest Danish Bonds	Jyske Invest International	DKK	DKK Bond	DK0016260003	★★	2	15,38	4	3,4	3	26,57	6	3	41,91	5	2	2,83	3	2	5,86	4
Jyske Invest Danish Equities	Jyske Invest International	DKK	Denmark Equity	DK0016260789	★	2	22,36	2	16,64	3	-32,31	3	3	134,21	3	3	19,16	3	2	21,99	2
Jyske Invest Dollar Bonds	Jyske Invest International	USD	USD Diversified Bond	DK0016260359	★★★	3	31,47	28	13,47	4	37,35	35	4	6,85	33	2	5,52	22	2	14,02	21
Jyske Invest Dynamic Strategy	Jyske Invest International	EUR	Mischfonds EUR ausgewogen	DK0060004794	★★★	1	28,48	10	8,94	4	-8,77	148				1	9,72	43	2	9,12	79
Jyske Invest Emerg Local Market Bond	Jyske Invest International	EUR	Glbl Em Mkts Bd - Local Curr	DK0060009751	★★★	3	39,5	16	8,55	3	45,84	12				1	16,2	2	1	17,61	2
Jyske Invest Emerg Market Bonds EUR	Jyske Invest International	EUR	Anl. Schwellenländer EUR-opti	DK0016261910	★★★	2	36,36	19	6,4	3	40,12	17	3	123,97	10	2	14,54	23	2	14,61	18
Jyske Invest Emerging Market Eq	Jyske Invest International	USD	Global Emerging Markets Eq	DK0016260193	★★★	2	33,53	33	15,91	3	-15,52	61	2	217,38	20	2	11,86	65	2	9,6	78
Jyske Invest Emerging Mkts Bond	Jyske Invest International	USD	Anleihen Schwellenländer	DK0016272446	★★★	3	50,94	38	9,85	3	55,04	34	3	99,04	23	3	14,38	53	3	22,34	44
Jyske Invest European Bonds	Jyske Invest International	EUR	Europe Bond	DK0016261837	★★★	2	20	8	5,6	2	26,25	9	3	39,68	15	2	9,19	11	1	12,91	4
Jyske Invest European Equities	Jyske Invest International	EUR	Europe Large-Cap Blend Eq	DK0016261084	★★★	1	28,23	43	15,57	3	-26,95	115	3	45,1	63	2	14,82	86	3	12,37	161
Jyske Invest Far Eastern Eq	Jyske Invest International	USD	Asia ex Japan Equity	DK0016260946	★★★★	2	36,79	26	15,53	2	-11,08	26	1	186,79	9	2	15,06	32	2	13,12	40
Jyske Invest Favourite Bonds EUR	Jyske Invest International	EUR	Global Bond - EUR Hedged	DK0060137164	★★★	2	17,84	11	3,46							2	7,36	14	2	7,03	14
Jyske Invest German Equities	Jyske Invest International	EUR	Aktien Deutschland	DK0016260433	★★★★	1	36,82	12	19,77	2	-10,81	26	2	123,87	18	1	24,99	11	1	19,46	8
Jyske Invest Global Equities	Jyske Invest International	USD	Global Large-Cap Blend Eq	DK0016259930	★★★	1	46,69	16	11,55	3	-18,41	183	3	38,51	103	1	12,41	91	1	16,62	65
Jyske Invest Growth Strategy	Jyske Invest International	EUR	Mischfonds EUR aggressiv	DK0016262215	★★★★	1	31,96	7	11,98	4	-21,76	112	1	66,27	11	1	10,94	34	2	9,81	60
Jyske Invest High Grade Corporate Bonds	Jyske Invest International	EUR	EUR Corporate Bond	DK0060194207												3	9,73	91	3	9,33	102
Jyske Invest High Yield Corp Bond	Jyske Invest International	EUR	Glbl High Yld Bd - EUR Hedged	DK0016262728	★	4	27,75	13	8,58	4	25,54	10	4	62,19	5	1	14,88	1	1	12,91	3
Jyske Invest Income Strategy	Jyske Invest International	EUR	Global Bond - EUR Hedged	DK0016261670	★★★	2	18,17	10	3,09	3	26,31	13	3	36,47	10	2	7,91	11	1	8,65	8
Jyske Invest Indian Equities	Jyske Invest International	USD	Aktien Indien	DK0016270820	★★★	3	14,57	24	23,86	2	-21,31	12				3	19,67	23	3	2,19	24
Jyske Invest Japanese Equities	Jyske Invest International	JPY	Aktien Japan Standardwerte	DK0016260516	★★	1	18,97	22	14,58	4	-32,91	84	3	-8,41	53	2	1,46	35	2	4,87	41
Jyske Invest Latin Amer Eq	Jyske Invest International	USD	Latin America Equity	DK0016261241	★★★★	2	22,04	12	17,73	1	1,48	6	3	423,58	10	2	5,79	18	2	5,25	14
Jyske Invest Stable Strategy	Jyske Invest International	EUR	Mischfonds EUR defensiv	DK0016262058	★★★★★	1	23,7	9	3,37	1	18,89	30	1	55,77	17	1	7,91	65	1	8,31	52
Jyske Invest Swedish Bonds	Jyske Invest International	SEK	SEK Bond	DK0016260276	★★★	3	39,64	8	6,73	2	38	4	4	55,31	7	2	7,51	7	2	12,33	7
Jyske Invest Turkish Equities	Jyske Invest International	EUR	Turkey Equity	DK0060009835	★★★	3	35,6	12	30,19	3	-15,56	8				3	50,21	14	3	37,87	11
Jyske Invest US Equities	Jyske Invest International	USD	Aktien USA Standardw. Blend	DK0016261167	★★★★	1	59,67	24	11,65	3	-0,87	71	2	29,8	30	3	10,94	96	2	20,08	66
K & C Aktienfonds	LRI Invest S.A.	EUR	Eurozone Large-Cap Equity	LU0351697841	★★★	2	6,7	51	14,96							1	17,16	23	1	13,11	32
K 2005 Exklusivfonds T	Kepler Fonds KAG	EUR	Anleihen EUR diversif. Kurzlfer	AT0000636469	★★★	1	7,02	17	2,31	4	8,63	52				3	1,91	57	3	2,09	57
K 67-Fonds A	Allianz Invest KAG	EUR	Mischfonds EUR flexibel	AT0000988449	★★	1	15,49	88	12,86	4	-29,6	223	4	10,3	71	2	8,05	147	2	6,34	171
K 69-Fonds T	Allianz Invest KAG	EUR	Mischfonds EUR flexibel	AT0000A0DES8	★★★	2	9,2	194	4,46							2	7,71	163	2	5,2	223
KANA ETF-Anlagefds für Stiftungen UI I	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0N9804												4	0,3	282	4	1,78	253
Kapital Multiflex B	Flaskamp Invest S.A.	EUR	Mischfonds EUR flexibel	LU0327379359	★★★	2	9,93	180	6,87							4	-8,58	552	4	-10,28	546
Kapital Plus A EUR	Allianz Global Investors Europe	EUR	Mischfonds EUR defensiv	DE0008476250	★★★★★	1	38,74	3	5,2	1	33,2	7	1	85,18	2	1	12,5	8	1	13,63	5
Kapital Privat Portfolio	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR aggressiv	DE000A0MYEF4	★★	3	11,67	127	11,66	3	-17,26	90				3	6,58	146	3	5,13	158
Kapital Total Return AMI	AmpegaGerling Investment	EUR	Mischfonds EUR defensiv	DE000A0MY088	★★★	3	7,21	164	6,49							1	8,5	47	2	5,52	150

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Kapitalaufbau AMI	AmpegaGerling Investment	EUR	Mischfonds EUR aggressiv	DE000A0MY1A9	★★	3	5,63	160	10,03							2	9,05	89	3	4,66	164
Kapitalaufbau Plus AMI	AmpegaGerling Investment	EUR	Mischfonds EUR aggressiv	DE000A0MY1C5	★★	4	4,11	167	12,01							2	9,37	79	3	4,45	170
Kapitalfonds LK Aktien Europa G	GS&P Kapitalanlageges. S.A.	EUR	Europe Large-Cap Blend Eq	LU0172200718	★★	4	-6,78	203	12,67	4	-30,4	131				4	1,61	226	4	-3,02	225
Kapitalfonds LK Aktien Global Div I	GS&P Kapitalanlageges. S.A.	EUR	Aktien weltweit Standardw. Val	LU0288440349	★★★★	2	33,62	40	8,42	1	-0,41	16				3	8,4	92	3	11,21	80
Kapitalfonds LK Deutschland aktiv G	GS&P Kapitalanlageges. S.A.	EUR	Aktien Deutschland Nebenwrte	LU0068841302	★★★★	2	50,77	10	12,17	1	19,1	2	2	215,5	7	1	23,01	8	2	16,34	10
Kapitalfonds LK EURO Konzept	GS&P Kapitalanlageges. S.A.	EUR	Mischfonds EUR defensiv	LU0070000491	★★	4	1,23	231	3,92	3	1,32	132	4	18,06	90	2	6,77	99	2	6,2	121
Kapitalfonds LK Euro-Anleihen	GS&P Kapitalanlageges. S.A.	EUR	Anleihen EUR diversifiziert	LU0068841484	★★	4	6,87	182	1,28	4	9,08	175	4	16,65	136	4	4,38	185	4	4,21	205
Kapitalfonds LK Family Business R	GS&P Kapitalanlageges. S.A.	EUR	Aktien Europa flexibel	LU0179106983	★★★★★	2	28,68	22	13,56	1	2,8	8				3	13,4	38	3	8,59	41
Kapitalfonds LK GAP	GS&P Kapitalanlageges. S.A.	EUR	Mischfonds EUR flexibel	LU0327378971	★★★★★	1	27,69	17	13,46							1	8,61	128	1	7,29	130
Kapitalfonds LK Global Value G	GS&P Kapitalanlageges. S.A.	EUR	Aktien weltweit flexibel	LU0087087895	★★★	4	-1,89	51	11,41	3	-26,6	34	4	28,12	22	4	1,56	47	3	4,62	35
Kapitalfonds LK Globaler Anleihen G	GS&P Kapitalanlageges. S.A.	EUR	EUR Flexible Bond	LU0076216471	★★	3	11,03	14	2,94	4	1,38	17	4	16,85	5	3	5,94	23	4	5,06	27
Kapitalfonds LK Schwellenländer R	GS&P Kapitalanlageges. S.A.	EUR	Global Emerging Markets Eq	LU0077884368	★★★	4	8,15	123	14,5	4	-23,11	80	2	220,64	18	3	10,04	105	4	4,74	148
KASSELER BANK Union-Select	Union Investment Privatfonds	EUR	Europe Large-Cap Blend Eq	DE0005314496	★★★★	2	22,94	101	13,57	1	-14,47	32	2	57,55	37	3	12,13	168	3	12,13	167
Kathrein Arche Noah Fund A	Raiffeisen Kapitalanlage-GmbH	EUR	Mischfonds EUR ausgewogen	AT0000A0LQB1												3	5,46	200	2	6,9	144
Kathrein Corporate Bond R T	Raiffeisen Kapitalanlage-GmbH	EUR	EUR Corporate Bond	AT0000779798	★★★	4	15,25	94	4,36	3	24,83	53	2	61,93	16	4	7,22	126	4	6,03	130
Kathrein Euro Bond R T	Raiffeisen Kapitalanlage-GmbH	EUR	EUR Government Bond	AT0000779772	★★★	3	11,11	64	6,9	2	27,08	42	1	57,33	3	3	6,52	74	3	6,53	95
Kathrein Euro Core Gov. Bond R T	Raiffeisen Kapitalanlage-GmbH	EUR	EUR Government Bond	AT0000A0JER7												4	3,69	106	4	5,17	106
Kathrein Euro Inflation Linked Bond R A	Raiffeisen Kapitalanlage-GmbH	EUR	EUR Inflation-Linked Bond	AT0000A0EZR3	★★★	2	10,16	18	5,22							4	3,54	40	4	2,89	43
Kathrein European Equity R T	Raiffeisen Kapitalanlage-GmbH	EUR	Aktien Europa Standardw. Val	AT0000779756	★★★	4	8,12	75	17,72	3	-30,24	50	2	48,34	11	2	14,4	29	3	9,62	66
Kathrein US Equity R T	Raiffeisen Kapitalanlage-GmbH	EUR	Aktien USA Standardw. Growth	AT0000779673	★★★	2	52,87	30	12,96	3	4	31	3	23,36	22	1	14,83	12	2	20,9	19
Kathrein Yield + T	Raiffeisen Kapitalanlage-GmbH	EUR	Anleihen EUR diversif. Kurzlfer	AT0000A05J23	★★★★	1	15,81	2	5,23	1	18,15	12				1	8,07	2	2	4,14	26
KB Vermögensverwaltungsfonds	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A1CXUT2												2	7,73	162	3	3,37	300
KBC Bonds Capital Acc	KBC Asset Management S.A.	EUR	Global Bond	LU0052032520	★★★	4	20,95	73	7,95	4	32,67	60	3	40,1	35	4	3,7	76	4	8,91	79
KBC Bonds Central Europe Acc	KBC Asset Management N.V.	EUR	Emerging Europe Bond	LU0145227863	★★★★	3	20,82	15	7,85	3	20,66	13	2	71,59	7	1	18,39	4	1	14,68	6
KBC Bonds Convertibles Acc	KBC Asset Management S.A.	EUR	Convertible Bond - Global	LU0098296873	★★★	2	17,51	7	6,83	3	-1,51	9	3	26,33	5	3	6,4	11	2	9,57	8
KBC Bonds Convert Euro Hedged Acc	KBC Asset Management S.A.	EUR	Convert Bd - Glbl EUR Hedged	LU0276281929	★	4	4,74	28	8,05	4	-15,2	23				3	6,3	27	4	3,57	30
KBC Bonds Corporate Euro Acc	KBC Asset Management S.A.	EUR	EUR Corporate Bond	LU0094437620	★★	3	17,14	73	5,08	4	12,27	79	4	34,72	52	2	12,1	39	2	10,83	54
KBC Bonds Corporate USD Acc	KBC Asset Management S.A.	USD	USD Corporate Bond	LU0106101842	★★★	2	42,93	8	12,59	3	48,64	12	3	24,43	4	4	9,22	21	4	17,21	20
KBC Bonds Emerging Mkts Acc	KBC Asset Management S.A.	USD	Anleihen Schwellenländer	LU0082283374	★★★★	1	63,05	4	10,16	1	79,35	2	2	128,47	9	1	16,9	16	1	26,55	1
KBC Bonds Euro Candidates Acc	KBC Asset Management S.A.	EUR	Emerging Europe Bond	LU0096446520	★★★	3	19,02	17	3,5	3	19,48	15	3	57,47	10	4	9,41	21	3	9,61	18
KBC Bonds Europe Acc	KBC Asset Management S.A.	EUR	Europe Bond	LU0067223007	★★★★	2	16,39	12	4,47	2	24,46	13	2	52,55	7	3	7,42	17	3	9,16	16
KBC Bonds Global Emerg Oppert.	KBC Asset Management S.A.	EUR	Anleihen Schwellenländer	LU0326077053	★★	4	36,07	48	7,87	4	32,79	44				4	8,82	79	4	12,16	77
KBC Bonds High Interest Acc	KBC Asset Management S.A.	EUR	Global Bond	LU0052033098	★★	3	27,62	54	5,26	4	25,89	68	1	66,5	5	1	8,61	21	3	10,88	53
KBC Bonds Income	KBC Asset Management S.A.	EUR	Global Bond	LU0052030318	★★★	4	22,17	71	7,88	4	34,63	58	2	43,79	26	4	3,67	77	4	9,1	77
KBC Bonds Inflation-Linked Bonds Acc	KBC Asset Management S.A.	EUR	EUR Inflation-Linked Bond	LU0103555248	★★★	3	7,8	27	6,78	3	17,66	21	2	49,08	1	1	11,45	10	1	11,96	8
KBC Eco Alternative Energy Acc	KBC Asset Management N.V.	EUR	Sector Eq Alternative Energy	BE0175280016	★★	3	-37,46	10	18,74	3	-69,6	9	3	-13,39	5	2	-0,44	7	3	-7	11
KBC Eco Climate Change Acc	KBC Asset Management N.V.	EUR	Sector Equity Ecology	BE0946844272	★★★	2	12,57	16	13,18	2	-37,27	11				2	8,84	18	2	8,44	23
KBC Eco Sustainable Euroland Acc	KBC Asset Management N.V.	EUR	Eurozone Large-Cap Equity	BE0175718510	★★	4	0,74	106	17,73	4	-40,22	103	4	13,16	64	2	15,05	40	2	11,05	44
KBC Eco Water Acc	KBC Asset Management N.V.	EUR	Sector Equity Water	BE0175479063	★★★	2	46,97	4	12,18	3	-4,41	6	1	116,76	1	1	18,08	2	1	21,99	3
KBC Eco World Acc	KBC Asset Management N.V.	EUR	Sector Equity Ecology	BE0133741752	★★★★	1	31,54	1	11,5	1	-16,36	3	3	33,34	7	2	10,23	14	1	13,67	4
KBC Equity America Acc	KBC Asset Management N.V.	USD	US Large-Cap Blend Equity	BE0126162628	★★★	1	61,76	12	11,63	2	4,76	47	2	26,27	36	2	12,54	70	1	22,35	29
KBC Equity Belgium Acc	KBC Asset Management N.V.	EUR	Belgium Equity	BE0129009966	★	4	3,17	4	14,18	4	-48,01	4	4	43,84	4	2	18,36	2	3	14,39	3
KBC Equity BRIC Acc	KBC Asset Management N.V.	EUR	BRIC Equity	BE0946137966	★★★	3	3,35	11	16,74	3	-31,69	9				3	4,37	14	3	0,98	11
KBC Equity Buyback America Acc	KBC Asset Management N.V.	USD	Aktien USA Standardw. Value	BE0168099951	★★★★	2	54,14	11	11,98	1	8,44	4	1	54,15	1	3	11,59	21	1	21,89	8
KBC Equity Buyback Europe Acc	KBC Asset Management N.V.	EUR	Aktien Europa Standardw. Val	BE0174407016	★★★★	2	17,39	34	13,58	2	-26,3	38	1	49,8	8	3	11,65	62	2	12,23	40
KBC Equity Central Europe Acc	KBC Asset Management N.V.	EUR	Emerging Europe ex-Russia Eq	BE0176434885	★★	3	0,91	11	23	3	-47,03	11	4	109,96	5	2	19,25	9	2	9,26	7
KBC Eq Commodities & Materials Acc	KBC Asset Management N.V.	EUR	Global Large-Cap Blend Eq	BE0171291868	★★	3	21,39	223	17,33	3	-21,81	217	3	38,75	102	4	3,89	366	4	1,21	370
KBC Eq Consumer Durables Acc	KBC Asset Management N.V.	EUR	Sector Eq Communications	BE0171890065	★★★	1	72,16	1	13,81	1	16,6	1	4	16,04	18	1	16,3	4	1	19,42	5
KBC Eq Eastern Europe Acc	KBC Asset Management N.V.	EUR	Emerging Europe Equity	BE0156153802	★★★	1	24,58	14	21,59	3	-38,21	35	3	171,21	22	1	19,06	13	1	12,13	10
KBC Equity Euro Cyclicals Acc	KBC Asset Management N.V.	EUR	Europe Large-Cap Blend Eq	BE0172711518	★★★★	1	30,59	25	18,41	1	-11,89	24	1	101,72	6	4	10,53	197	4	11,21	184
KBC Equity Euro Finance Acc	KBC Asset Management N.V.	EUR	Sector Equity Financial Serv.	BE0174093758	★★	4	-11,14	33	23,11	3	-51,53	25	3	-10,65	19	1	26,49	7	2	18,76	21
KBC Eq Euro Telecom & Technology Acc	KBC Asset Management N.V.	EUR	Sector Equity Technology	BE0173086381	★★	4	9,55	49	16,12	4	-39,94	47	4	22,85	34	4	3,28	51	4	2,33	52
KBC Equity Europe Acc	KBC Asset Management N.V.	EUR	Europe Large-Cap Blend Eq	BE0126161612	★★	3	19,75	130	13,13	4	-31,03	134	4	27,24	97	4	11,75	177	2	14,65	92
KBC Equity Eurozone Acc	KBC Asset Management N.V.	EUR	Eurozone Large-Cap Equity	BE0175979211	★★	2	5,01	67	16,95	4	-39,26	98	4	18,52	62	2	14,31	47	1	12,44	36
KBC Equity Fallen Angels Acc	KBC Asset Management N.V.	EUR	Aktien weltweit Standardw. Val	BE0170815956	★★★	1	40,69	21	12,81	2	-11,3	40	2	48	19	2	9,76	65	3	12,69	65
KBC Equity Finance Acc	KBC Asset Management N.V.	EUR	Sector Equity Financial Serv.	BE0166985482	★★★	2	13,08	18	15,89	2	-35,73	10	2	-7,51	13	2	22,84	14	1	22,76	7
KBC Equity Flanders Acc	KBC Asset Management N.V.	EUR	Belgium Equity	BE0164243223	★★★★	2	11,33	2	16,07	1	-12,6	1	1	161,76	1	1	22	1	4	13,5	4
KBC Eq Food & Personal Products Acc	KBC Asset Management N.V.	EUR	Sector Eq Consum. Gds & Serv.	BE0170241062	★★★★	3	57,35	27	9,27	1	40,01	2	2	103,74	8	4	11,91	48	1	21,69	15
KBC Equity Global Leaders Acc	KBC Asset Management N.V.	EUR	Global Large-Cap Blend Eq	BE0174807132	★★★	2	30,26	138	12,05	2	-12,99	119	4	12,23	181	3	9,55	255	2	12,31	192
KBC Eq Growth by Innovation Acc	KBC Asset Management N.V.	EUR	Global Small/Mid-Cap Equity	BE0167682666	★★★★	1	41,34	10	11,41	2	-6,08	15	1	106,42	4	2	9,13	26	1	12,84	10
KBC Eq High Div North America Acc	KBC Asset Management N.V.	USD	Aktien USA Standardw. Value	BE0176715788	★★★★	1	66,64	2	11,94	2	5,52	8	1	38,24	4	2	12,43	16	1	23,52	3
KBC Eq High Dividend Acc	KBC Asset Management N.V.	EUR	Aktien weltweit Standardw. Val	BE0940704951	★★★★	1	45,19	11	10,02	1	-1,12	17				2	10,84	48	1	17,32	15
KBC Eq High Dividend Eurozone Acc	KBC Asset Management N.V.	EUR	Eurozone Large-Cap Equity	BE0947326246	★★★	2	5,1	66	16,21	4	-35,66	86				4	11,95	116	3	8,72	95
KBC Eq High Dividend New Markets Acc	KBC Asset Management N.V.	EUR	Asia ex Japan Equity	BE0947467685	★★★	3	29,33	47	13,92	2	-16,74	34				3	10,92	71	2	12,71	47
KBC Equity Japan Acc	KBC Asset Management N.V.	JPY	Aktien Japan Standardwerte	BE0126163634	★★★	4	5,03	100	15,31	4	-34,89	90	4	-19,67	67	4	-3,58	105	4	0,53	95
KBC Equity Latin America Acc	KBC Asset Management N.V.	EUR	Latin America Equity	BE0146026415	★★★	4	11,15	29	17,8	3	-5,12	14	3	419,26	11	4	1,11	35	4	0,3	34
KBC Eq Luxury and Tourism Acc	KBC Asset Management N.V.	EUR	Sector Eq Consum. Gds & Serv.	BE0168205079	★★	3	52,55	32	16,02	4	-9,92	28	4	33,1	21	4	10,75	52	4	8,99	54
KBC Eq Medical Technologies Acc	KBC Asset Management N.V.	USD	Sector Equity Healthcare	BE0170813936	★★	2	53,27	18	12,54	4	9,64	33	3	38,46	20	4	12,38	47	4	19	45
KBC Equity Millennium Acc	KBC Asset Management N.V.	EUR	Global Large-Cap Growth Eq	BE0167243154	★★★	3	24,47	60	12,37	3	-16,21	43	4	11,59	36	3	9,71	61	3	10,85	62
KBC Equity New Asia Acc	KBC Asset Management N.V.	EUR	Asia ex Japan Equity	BE0146025409	★★★	3	23,91	64	15,21	3	-17,89	40	4	105,16	41	2	13,6	46	3	12,08	51
KBC Equity New Markets Acc	KBC Asset Management N.V.	EUR	Global Emerging Markets Eq	BE0126164640	★★★	2	27,23	56	15,43	2	-13,52	50	3	174,76	38	2	11,36	73	2	10,55	61

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
KBC Equity New Shares Acc	KBC Asset Management N.V.	EUR	Global Small/Mid-Cap Equity	BE0170533070	★★★	1	39,31	12	11,31	3	-23,45	28	1	88,14	6	2	11	20	1	12,83	11
KBC Equity Oil Acc	KBC Asset Management N.V.	EUR	Sector Equity Energy	BE0174962713	★★★★	2	25,04	8	16,71	1	-4,82	3	3	92,49	13	1	2,46	7	1	7,01	8
KBC Equity Pacific Acc	KBC Asset Management N.V.	EUR	Asia-Pacific inc. Japan Equity	BE0945957133	★★★	3	14,37	26	12,29	3	-27,2	24				4	4,22	31	3	6,78	26
KBC Equity Pharma Acc	KBC Asset Management N.V.	EUR	Sector Equity Healthcare	BE0166584350	★★★	3	49,39	27	10,38	3	21,96	24	4	26,61	26	2	16,22	20	2	26,44	16
KBC Equity Pharma Growth Acc	KBC Asset Management N.V.	EUR	Sector Equity Healthcare	BE0177733293	★★★★	1	57,28	9	11,32	1	34,98	9	2	55,57	9	1	18,08	13	2	26,79	14
KBC Equity Quant Europe	KBC Asset Management N.V.	EUR	Europe Large-Cap Blend Eq	BE0947465663	★★	3	15,95	155	14,18	4	-34,08	148				3	12,94	151	3	13,16	146
KBC Equity Quant Global 1 Acc	KBC Asset Management N.V.	EUR	Global Large-Cap Blend Eq	BE0057593726	★★★★	1	44,13	20	11,14	2	-10,9	95	3	35,39	112	1	12,91	70	1	17,42	41
KBC Equity Technology Acc	KBC Asset Management N.V.	USD	Sector Equity Technology	BE6213773508	★★★	1	46,94	11	14,65	2	-0,79	18	3	34,75	26	2	9,65	23	1	12,72	11
KBC Equity Telecom Acc	KBC Asset Management N.V.	EUR	Sector Eq Communications	BE0167421966	★★★	3	32,94	16	9,28	3	-19,15	15	4	23,34	15	2	8,45	14	2	14,31	14
KBC Equity Turkey Acc	KBC Asset Management N.V.	TRY	Turkey Equity	BE0946058170	★★	2	49,03	6	30,74	4	-26,71	10				1	54,11	2	2	41,29	7
KBC Equity US Small Caps Acc	KBC Asset Management N.V.	USD	US Small-Cap Equity	BE0168342476	★★★	1	77,86	5	15,96	3	9,47	14	3	54,6	10	2	11,29	10	2	18,81	11
KBC Equity Utilities Acc	KBC Asset Management N.V.	EUR	Sector Equity Utilities	BE0169742898	★★★★	1	20,1	1	8,36	1	-21,15	2	3	70,15	6	3	2,89	11	2	8,33	6
KBC Equity World Acc	KBC Asset Management N.V.	EUR	Global Large-Cap Blend Eq	BE6213775529	★★	1	35,59	86	11,82	3	-19,72	196	4	12,2	182	2	11,45	151	2	15,56	100
KBC Money Euro Acc	KBC Asset Management S.A.	EUR	EUR Money Market	LU0012083654	★★★★	1	3,05	7	0,16	1	10,01	5	1	23,14	6	1	0,9	4	1	1,08	5
KBC Money Euro Medium Acc	KBC Asset Management S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0063826571	★★★	2	5,97	24	1,32	3	9,56	48	3	24,35	32	4	1,88	58	3	2,55	52
KBC Money USD Acc	KBC Asset Management N.V.	USD	USD Money Market	LU0065363797	★★★★	1	14,96	4	12,72	1	17,51	5	1	-8,99	7	2	0,46	15	2	7,99	11
KBC Renta AUD-Renta B Acc	KBC Asset Management S.A.	AUD	AUD Bond	LU0099232505	★★★★	2	65,74	2	8,76	2	81,08	2	2	149,49	2	2	8,11	2	2	14,42	3
KBC Renta Canarenta B Acc	KBC Asset Management S.A.	CAD	CAD Bond	LU0054025654	★★★★	2	42,8	2	9,26	2	36,82	2	2	91,94	2	2	3,46	3	2	11,31	3
KBC Renta Czechrenta B Acc	KBC Asset Management S.A.	CZK	Other Bond	LU0095279401		2	26,8	29	8,05	2	32,93	20	2	71,99	7	2	11,87	28	2	7,19	52
KBC Renta Decarenta B Acc	KBC Asset Management S.A.	DKK	DKK Bond	LU0058484741	★★★	1	23,2	1	7,03	1	35,23	1	1	58,09	1	4	1,52	8	1	6,91	1
KBC Renta Dollarenta B Acc	KBC Asset Management S.A.	USD	USD Government Bond	LU0063916489	★★★★	2	30,19	12	14,42	3	40,55	14	2	12,62	7	2	1,6	14	2	10,84	14
KBC Renta Emurenta B Acc	KBC Asset Management S.A.	EUR	Anleihen EUR diversifiziert	LU0093435989	★★★	3	11,59	130	4,1	4	18,39	156	3	41,07	97	3	5,67	159	3	7,3	134
KBC Renta Eurorenta B Acc	KBC Asset Management S.A.	EUR	Anleihen EUR diversifiziert	LU0058246306	★★★	3	10,46	145	3,93	3	21,35	135	3	43,22	86	3	6,01	147	3	7,49	126
KBC Renta Forintrenta B Acc	KBC Asset Management N.V.	HUF	Other Bond	LU0145230578		3	18,22	38	16,1	3	19,17	26				1	30,32	1	1	18,38	15
KBC Renta Long EUR B Acc	KBC Asset Management S.A.	EUR	EUR Bond - Long	LU0117159151	★★★	2	18,63	7	6,18	2	35,88	7	2	63,11	5	3	9,75	11	4	11,37	12
KBC Renta Medium EUR B Acc	KBC Asset Management S.A.	EUR	Anleihen EUR diversifiziert	LU0117158260	★★★★	1	17,07	48	4,36	1	33,83	21	1	58,97	18	2	8	89	2	9,48	68
KBC Renta Nokrenta B Acc	KBC Asset Management S.A.	NOK	NOK Bond	LU0166237098	★	3	29,73	3	5,3	3	35,33	2				4	6,8	4	4	7,74	4
KBC Renta NZD-Renta B Acc	KBC Asset Management S.A.	NZD	Other Bond	LU0099233149		1	63,31	9	9,82	1	76,12	2	1	140,75	3	2	10,08	37	1	17,55	19
KBC Renta Sekarenta B Acc	KBC Asset Management S.A.	SEK	SEK Bond	LU0082560987	★★	2	41,29	6	6,99	1	40,32	2	1	64,96	2	4	5,04	13	4	9,49	12
KBC Renta Short EUR B Acc	KBC Asset Management S.A.	EUR	EUR Gov. Bond - Short Term	LU0134871549	★★★	4	4,68	11	1,56	2	16,54	4	2	31,45	1	3	2,62	11	3	3,67	10
KBC Renta Short USD B Acc	KBC Asset Management S.A.	USD	USD Diversified Bond - Short	LU0240558840	★★★★	4	16,54	14	12,66	2	24,57	5				4	0,15	21	4	7,54	21
KBC Renta Slovakrenta B Acc	KBC Asset Management S.A.	EUR	Other Bond	LU0145231543		3	12,07	49	2,62	2	30,59	21				2	9,56	45	2	8,15	45
KBC Renta Sterlingrenta B Acc	KBC Asset Management S.A.	GBP	GBP Diversified Bond	LU0054028674	★★★	3	38,27	11	11,38	1	26,31	4	2	34,64	4	4	6,42	16	3	14,61	15
KBC Renta Swissrenta B Acc	KBC Asset Management S.A.	CHF	CHF Bond	LU0068457893	★★★	2	40,12	6	11,39	1	69,12	4	2	52,28	5	3	5,3	14	3	4,78	16
KBC Renta TRY-Renta B Acc	KBC Asset Management S.A.	TRY	TRY Bond	LU0218855848	★★★★★	1	25,74	1	11,05	2	38,46	1				1	19,74	1	1	19,84	1
KBC Renta Yenrenta B Acc	KBC Asset Management S.A.	JPY	JPY Bond	LU0140479485	★★★★	1	42,11	1	17,2	1	81,23	1	1	31,2	1	4	-2,76	6	1	12,36	1
KBC Renta Zlotyrenta B Acc	KBC Asset Management S.A.	PLN	PLN Bond	LU0145229729	★★	2	23,69	1	10,32	2	12,45	1				2	16,81	1	2	14,32	1
KBC Select Immo World Plus Acc	KBC Asset Management N.V.	EUR	Property - Indirect Global	BE0166979428	★★★	1	60,28	7	12,91	3	-14,33	20	2	95,16	3	1	21,45	10	1	23,44	9
KBG-Athene Portfolio UI	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0YJF75												4	-0,19	295	4	0,37	285
KBI Instl Agri A EUR	Kleinwort Benson Investrs Dublin	EUR	Sector Equity Agriculture	IE00B2RCGG07	★★★★	1	65,93	1	15,4							1	19,24	2	1	17,57	2
KBI Instl Alternative Energy A EUR	Kleinwort Benson Investrs Dublin	EUR	Sector Eq Alternative Energy	IE00B2Q0LH16	★★★	3	-33,37	9	19,44	3	-66,97	8	3	-0,48	4	1	3,08	3	2	-6,03	10
KBI Instl Divid Pls Em Mkts A EUR Acc	Kleinwort Benson Investrs Dublin	EUR	Global Emerging Markets Eq	IE00B54XT577												2	12,8	49	1	14,5	30
KBI Instl Divid Plus Dev Eq A EUR Acc	Kleinwort Benson Investrs Dublin	EUR	Aktien weltweit Standardw. Val	IE00B3PDJZ27	★★★★	1	51,78	6	10,99	1	6,75	10				1	12,58	22	1	17,56	12
KBI Instl Dividend Plus Global A Acc	Kleinwort Benson Investrs Dublin	EUR	Global Large-Cap Blend Eq	IE00B5SXHX71	★★★★★	1	51,84	6	11	1	6,81	13				1	12,61	80	1	17,42	42
KBI Instl GESS A EUR	Kleinwort Benson Investrs Dublin	EUR	Sector Equity Ecology	IE00B3QJ9N79	★★★	2	16,07	13	13,31							1	11,03	10	2	9,66	17
KBL EPB Bond Fd Gov. Bonds Euro	Kredietrust Luxembourg S.A.	EUR	EUR Government Bond	LU0477234263												3	6,94	68	3	7,21	84
KBL EPB Bond Fd Gov. Bonds USD	Kredietrust Luxembourg S.A.	USD	USD Government Bond	LU0477232648												4	0,63	24	3	8,72	22
KBL EPB Bd Fd Sel Inv Grade Corp Euro	Kredietrust Luxembourg S.A.	EUR	EUR Corporate Bond	LU0466397824												4	8,14	117	4	8,37	113
KBL EPB Bd Fd Upper Inv Grad Corp Euro	Kredietrust Luxembourg S.A.	EUR	EUR Corporate Bond	LU0477234420												4	2,96	142	4	3,51	141
KBL EPB Fund Flexible 25/75	Kredietrust Luxembourg S.A.	EUR	Mischfonds EUR defensiv	LU0078301909	★	3	6,48	174	3,74	4	-8,41	167	4	11,78	97	3	3,64	221	3	4,16	200
KBL EPB Fund Flexible 50/50	Kredietrust Luxembourg S.A.	EUR	Mischfonds EUR ausgewogen	LU0080276099	★★	4	3,75	215	6,58	4	-19,37	182	4	4,6	126	4	3,14	257	4	3,63	233
KBL Key Fund Eastern Europe	Kredietrust Luxembourg S.A.	EUR	Emerging Europe Equity	LU0086854444	★★★	3	15,02	38	22,93	2	-34,63	25	3	170,05	23	3	13,5	39	3	5,28	46
KBL Key Fund Europe	Kredietrust Luxembourg S.A.	EUR	Aktien Europa flexibel	LU0154454085	★★★	3	20,67	36	12,9	3	-22,21	33	3	41,53	19	3	11,81	46	2	12,08	32
KBL Key Fund European Small Comp	Kredietrust Luxembourg S.A.	EUR	Europe Small-Cap Equity	LU0086854873	★★	3	27,7	35	15,63	4	-29,24	35	4	96,3	23	4	16,58	40	4	10,77	41
KBL Key Fund Far East	Kredietrust Luxembourg S.A.	USD	Asia ex Japan Equity	LU0086855094	★★	3	24,95	58	14,31	3	-21,2	46	4	82,67	48	3	10,87	72	3	10,16	75
KBL Key Fund Major Emerg Mkts USD	Kredietrust Luxembourg S.A.	USD	Global Emerging Markets Eq	LU0253447071	★	4	12,15	117	17,36	4	-28,44	92				4	7,99	136	4	2,96	160
KBL Key Fund Natural Resources Eq EUR	Kredietrust Luxembourg S.A.	EUR	Sector Eq Natural Resources	LU0266123651	★★★	3	12,07	21	17,57	3	-24,94	13				2	-1,61	20	2	-3,19	16
KBL Key Fund North America USD	Kredietrust Luxembourg S.A.	USD	Aktien USA Standardw. Blend	LU0266125193	★★	4	36,06	119	11,32	4	-15,24	106				4	5,74	145	4	11,29	143
KCD-Union Nachhaltig Aktien	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE0005326532	★★★	3	25,44	186	11,59	3	-15,21	146	4	23,84	151	2	10,78	187	1	16,15	78
KCD-Union Nachhaltig MIX	Union Investment Privatfonds	EUR	Mischfonds EUR defensiv	DE0009750000	★★★★	2	9,98	130	4,44	2	14,94	51	1	50,14	22	1	8,47	49	1	8,72	42
KCD-Union Nachhaltig-RENTEN	Union Investment Privatfonds	EUR	Anleihen EUR diversifiziert	DE0005326524	★★★★★	2	16,11	59	3,6	1	31,44	38	2	50,7	42	2	8,51	77	2	8,84	93
KCM Fund - RiskProtect III	Alceda Fund Management S.A.	EUR	Anleihen EUR diversifiziert	LU0448548304												4	2,49	220	4	3	218
KCM RiskProtect I	Alceda Fund Management S.A.	EUR	Anleihen EUR diversifiziert	LU0397539361	★	4	-0,51	210	2,57							4	-3,06	241	4	-2,09	239
KEPLER Asset Backed Securities Fds A	Kepler Fonds KAG	EUR	Other Bond	AT0000632468		1	124,1	1	20,79	4	-16,93	47				1	28,12	2	1	24,34	3
KEPLER Dollar Rentenfonds A	Kepler Fonds KAG	USD	USD Diversified Bond	AT0000799804	★★★★	2	38,59	12	12,29	2	48,32	15	1	24,05	9	1	10,84	3	1	17,41	5
KEPLER Emerg Markets Rentenfonds T	Kepler Fonds KAG	EUR	Anl. Schwellenländer EUR-opti	AT0000718598	★★★	2	36,13	20	5,58	3	39,99	18	2	140,09	7	3	13,07	35	3	13,17	31
KEPLER Ethik Aktienfonds T	Kepler Fonds KAG	EUR	Global Large-Cap Blend Eq	AT0000675665	★★★	3	23,07	207	12,49	3	-21	210	3	37,46	106	4	7,17	323	4	6,37	338
KEPLER Ethik Rentenfonds A	Kepler Fonds KAG	EUR	Anleihen EUR diversifiziert	AT0000815006	★★★★	1	20,6	16	4,13	1	33,43	24	2	52,25	36	2	8,33	84	2	9,43	71
KEPLER Europa Aktienfonds A	Kepler Fonds KAG	EUR	Aktien Europa Standardw. Val	AT0000817788	★★★	3	12,38	58	16,03	3	-31,95	56	4	21,63	34	2	14,73	25	3	9,92	63
KEPLER Europa Rentenfonds A	Kepler Fonds KAG	EUR	Europe Bond	AT0000799846	★★★★	1	22,34	6	4,62	1	32,8	3	1	57,92	4	1	14,09	2	1	13,43	2
KEPLER Global Aktienfonds A	Kepler Fonds KAG	EUR	Aktien weltweit Standardw. Val	AT0000799820	★★	4	17,5	85	12,53	4	-24,54	80	4	20,37	42	2	11	45	3	11,62	76

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
KEPLER Growth Aktienfonds T	Kepler Fonds KAG	EUR	Global Large-Cap Growth Eq	AT0000607387	★★	3	30,54	46	12,76	4	-30,17	64				3	10,6	51	4	9,96	70
KEPLER High Grade Corp Rentenfonds T	Kepler Fonds KAG	EUR	EUR Corporate Bond	AT0000653696	★★★	2	20,59	34	4,37	3	22,07	61				1	13,02	25	1	12,17	24
KEPLER High Yield Corp Rentenfonds A	Kepler Fonds KAG	EUR	EUR High Yield Bond	AT0000737085	★★★	1	35,8	8	7,67	2	35,72	15	2	110,15	14	3	14,71	34	3	13,06	32
KEPLER Life Exklusivfonds T	Kepler Fonds KAG	EUR	Mischfonds EUR defensiv	AT0000618913	★★★	3	7,13	167	3,3	3	5,01	118				2	7,41	82	2	6,71	102
KEPLER Liquid Rentenfonds A	Kepler Fonds KAG	EUR	Anleihen EUR diversif. Kurzlfer	AT0000754668	★★★★	2	5,98	23	1,88	2	15,36	26	2	31,79	12	1	4,97	11	1	4,86	16
KEPLER Öko Energien T	Kepler Fonds KAG	EUR	Sector Eq Alternative Energy	AT0000A0AMJ6	★★	4	-41,77	13	20,21							4	-8,75	16	4	-19,29	17
KEPLER Optima Rentenfonds T	Kepler Fonds KAG	EUR	Global Bond - EUR Hedged	AT0000A066L0	★★★	2	14,91	15	3,92	2	27,21	10				1	10,84	5	1	9,98	4
KEPLER Österreich Aktienfonds T	Kepler Fonds KAG	EUR	Austria Equity	AT0000647698	★★★	2	-2,38	3	20,77	2	-46,15	5				3	17,58	6	3	7,9	7
KEPLER Osteuropa Plus Rentenfonds T	Kepler Fonds KAG	EUR	Emerging Europe Bond	AT0000A066J4	★★★★	1	29,63	3	7,05	1	39,06	2				2	14,85	13	2	12,78	13
KEPLER Realzins Plus Rentenfonds T	Kepler Fonds KAG	EUR	EUR Inflation-Linked Bond	AT0000600671	★★	3	7,32	29	7,01	4	13,61	28				1	10,76	11	1	9,6	11
KEPLER Short Invest Rentenfonds A	Kepler Fonds KAG	EUR	Anleihen EUR diversif. Kurzlfer	AT0000618723	★★★	1	6,59	18	1,87	4	6,09	56				1	4,73	13	2	4,06	27
KEPLER Small Cap Aktienfonds T	Kepler Fonds KAG	EUR	Global Small-Cap Equity	AT0000653670	★★★	2	41,44	5	12,1	4	-10,48	10				1	14,22	3	2	15,48	6
KEPLER US Aktienfonds A	Kepler Fonds KAG	USD	US Large-Cap Blend Equity	AT0000825484	★★	4	38,33	117	12,75	4	-8,92	95	4	4,69	72	4	9,45	118	4	14,56	132
KEPLER Value Aktienfonds T	Kepler Fonds KAG	EUR	Aktien weltweit Standardw. Val	AT0000A0AH06	★★	3	22,02	75	13,48							3	9,42	74	3	10,14	90
KEPLER Vorsorge Mixfonds A	Kepler Fonds KAG	EUR	Mischfonds EUR ausgewogen	AT0000969787	★★★★	1	24,35	25	6,57	1	9,4	26	2	49,1	36	1	16,73	3	1	14,4	8
KEPLER Vorsorge Rentenfonds A	Kepler Fonds KAG	EUR	Anleihen EUR diversifiziert	AT0000799861	★★★★★	1	23,97	4	4,38	1	40,05	7	1	66,54	6	1	9,97	34	1	10,46	36
Keppler Lingohr Global Equity	INKA Internationale KAG mbH	EUR	Aktien weltweit Standardw. Val	DE000A0JDCH4	★	4	13,28	97	14,19	4	-24,63	81				3	8,3	94	4	6	115
Keppler-Emerging Mkts-LBB-INVEST	Landesbank Berlin Investment	EUR	Global Emerging Markets Eq	DE000A0ERYQ0	★★★★	2	28,24	52	14,56	1	-2,91	17				3	9,09	121	2	11,92	45
Keppler-Global Value-LBB-INVEST	Landesbank Berlin Investment	EUR	Aktien weltweit Standardw. Val	DE000A0JKNP9	★★	4	14,17	95	13,26	3	-18,85	62				2	10,15	56	2	13,52	58
KGN Global UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0MWKE8	★★	2	5,64	243	10,37	3	-16,96	174				2	6,44	218	3	3,25	310
KHP Portfolio Defensiv	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0M7WL6	★★	4	3,99	206	5,23							3	4,19	208	3	3,55	215
Kirchröder Vermögensbildungsfds 1 AMI	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A0MY013	★★★	2	10,24	176	7,05	3	-14,04	156				4	1,41	439	4	-0,95	471
Klassik Aktien A	Raiffeisen Salzburg Invest KAG	EUR	Aktien weltweit Standardw. Val	AT0000961024	★★	4	11,43	101	14,4	4	-22,13	70	2	56,38	17	1	13,18	15	4	9,32	98
Klassik Aktien Europa T	Raiffeisen Salzburg Invest KAG	EUR	Aktien Europa Standardw. Val	AT0000820071	★★★★	1	21,15	16	15,53	2	-24,71	28	2	47,24	14	2	13,71	35	3	9,95	62
Klassik Anleihen A	Raiffeisen Salzburg Invest KAG	EUR	Anleihen EUR diversifiziert	AT0000961016	★★★★	1	18,61	28	4,32	1	33,25	25	1	57,39	20	3	6,31	137	2	7,8	117
Klassik Dollar Spar A	Raiffeisen Salzburg Invest KAG	USD	USD Money Market	AT0000961057	★★★★	1	18,02	1	12,45	1	17,03	8	1	-7,23	3	1	1,5	3	1	8,6	1
Klassik Invest Aktien T	Raiffeisen Salzburg Invest KAG	EUR	Global Large-Cap Blend Eq	AT0000820097	★	4	13,15	286	14,55	4	-32,56	272	4	15,5	172	3	10,34	221	3	9,94	263
Klassik MegaTrends T	Raiffeisen Salzburg Invest KAG	EUR	Global Small/Mid Cap Equity	AT0000820147	★	4	-7,79	55	15,11	4	-48,25	46	4	9,89	24	1	14,07	9	1	12,6	13
Klassik ShortTerm Anleihen R T	Raiffeisen Salzburg Invest KAG	EUR	EUR Corporate Bond - Short	AT0000707450	★★★★	3	5,82	13	0,91	1	15,08	4				3	3,36	15	3	3,67	14
Klassik Spar A	Raiffeisen Salzburg Invest KAG	EUR	Other Bond	AT0000961008		4	8,9	60	1,24	4	2,18	39	3	14,88	12	4	1,59	99	4	1,67	96
Klassik Spar plus T	Raiffeisen Salzburg Invest KAG	EUR	Mischfonds EUR defensiv	AT0000707344	★★★	2	10,21	124	3,16	3	0,56	140	4	20,32	86	3	4,61	190	3	4,19	199
Klassik Strategie Ertrag T	Raiffeisen Salzburg Invest KAG	EUR	Mischfonds EUR defensiv	AT0000961073	★★	3	4,73	196	4,45	3	1,4	131	4	20,55	85	3	4,74	183	3	5,35	158
Klassik Strategie Wachstum T	Raiffeisen Salzburg Invest KAG	EUR	Mischfonds EUR ausgewogen	AT0000961099	★★	2	16,04	98	9,08	3	-6,81	138	4	20,3	120	2	7,37	130	1	10,32	48
KlawInvest-Trading	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR flexibel	DE000A0M1UF5	★	4	-26,39	491	13,53							2	7,4	177	2	6,88	151
Köln-Aktien Global Deka	Deka Investment GmbH	EUR	Aktien weltweit Standardw. Val	DE0009786129	★★★	1	37,33	28	13,61	2	-11,14	39	4	11,02	46	1	14,78	7	1	17,24	16
Köln-Aktienfonds Deka	Deka Investment GmbH	EUR	Eurozone Large-Cap Equity	DE0008480674	★	3	1,43	101	20,37	4	-37,87	95	4	22,2	59	1	16,19	29	3	8,46	97
Köln-Rentenfonds Deka	Deka Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008480666	★★★	3	11,95	125	3,65	2	25,66	85	3	45,5	77	2	7,3	103	2	7,82	116
Konzept Balance	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2JM2	★	4	-22,36	486	11,51							2	5,79	242	4	-0,11	453
Konzept Dynamik	HANSAINVEST	EUR	Mischfonds EUR aggressiv	DE000A0M2JQ3	★★★	2	15,38	94	14,8							1	12,58	15	2	7,32	117
Konzept Europa plus	HANSAINVEST	EUR	Aktien Europa Standardw. Val	DE0009780288	★★	4	-1,48	88	19,51	4	-38,7	69	4	1,76	42	2	13,58	36	4	6,49	88
Konzept Privat	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE0009766915	★★★	4	2,23	226	5,43	4	-2,16	145	3	30,37	72	2	5,74	147	3	4,46	191
Konzept Pro-Select	HANSAINVEST	EUR	Europe Mid-Cap Equity	DE0009780544	★	4	10,25	22	17,4	4	-35,46	17	4	69,34	11	2	20,6	9	4	12,91	20
Konzept Rendite	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2JN0	★★★★	2	10,47	170	4,05							2	5,48	261	2	4,61	247
Konzept Wachstum	HANSAINVEST	EUR	Mischfonds EUR aggressiv	DE000A0M2JP5	★★★	3	12,49	122	8,05							2	8,52	106	3	6,23	134
Kotak Indian Multicap A EUR	Kotak Mahindra (UK) Limited	EUR	Aktien Indien	LU0330728568	★★	3	12,78	27	22,46							1	23,45	8	1	5,68	11
KR Fonds Deutsche Aktien Spezial P	Axxion S.A.	EUR	Aktien Deutschland Nebenwrte	LU0310320758	★★	4	14,59	25	5							4	7,43	30	3	6,84	25
Kurpfalz-Select	Union Investment Privatfonds	EUR	Mischfonds EUR ausgewogen	DE000A0Q2HZ4												4	2,88	262	4	3,29	242
L&H Multi Strategie UI	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A1JBY86												3	4,71	184	3	4,67	182
Lacore All Shares AMI I (t)	AmpegaGerling Investment	EUR	Mischfonds EUR ausgewogen	DE000A0YAYC4												4	1,38	280	4	1,44	270
Lacuna - Adamant Asia Pacific Health	IPConcept (Luxemburg) S.A.	EUR	Sector Equity Health Care	LU0247050130	★★	4	37,25	43	13,03	4	6,65	37				1	21,57	4	4	20,65	43
Lacuna - Adamant Global Medtech	IPConcept (Luxemburg) S.A.	EUR	Sector Equity Health Care	LU0385207252	★	4	27,56	45	12,38							4	6,44	50	4	8,22	50
Lacuna - US REIT A	IPConcept (Luxemburg) S.A.	EUR	Prop. - Indirect Nrth America	LU0114110967	★★	4	81,18	4	17,99	3	9,1	3	3	102,44	2	4	8,09	5	3	18,09	4
Lacuna-Biotech	IPConcept (Luxemburg) S.A.	EUR	Sector Equity Biotechnology	LU0095994793	★	3	52,86	12	16,66	4	-7,3	14	4	33,39	14	4	20	14	4	24,26	14
LAM-Absolute Return-Universal A	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0RE956	★★★★	2	12,44	138	5,24							3	3,02	384	2	3,96	272
LAM-Euro-Corporates-Universal	Universal-Investment GmbH	EUR	EUR Corporate Bond	DE000A0RLE89	★★★★	1	23,36	15	4,8							2	12,24	37	1	12,26	23
LAM-EURO-GELDMARKT-UNIVERSAL	Universal-Investment GmbH	EUR	EUR Ultra Short-Term Bond	DE000A0H0N25	★★★	2	3,01	27	0,47	2	8,92	23				3	1,03	35	3	1,22	35
LAM-EURO-RENTEN-UNIVERSAL	Universal-Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0002605078	★★★★★	1	18,4	31	4,03	1	44,31	3				1	12,28	12	1	13,9	5
LAM-EURO-SMALL CAPS-UNIVERSAL	Universal-Investment GmbH	EUR	Eurozone Small-Cap Equity	DE000A1CU8A9												1	18,88	2	2	12,67	3
Lampe Aktien Strategie	Universal-Investment GmbH	EUR	Aktien Europa Standardw. Val	DE000A0MVZS8	★★★★	2	19,08	23	9,76							4	8,86	80	2	11,7	46
Lampe Ausgewogen	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0MVZT6	★★★★	2	17,27	82	5,07							3	5,49	199	2	7,06	137
Lampe Dynamik	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0MVZU4	★★★★	1	22,45	43	9,39							3	7,85	126	1	10,03	54
Lampe Rendite Spezial	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0MVZV2	★★★★	2	12,8	84	2,96							3	3,81	217	3	4,73	179
Lampe Solid	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0YBNP7												4	3,3	254	4	3,1	245
Lampe Wachstum	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0MVZR0	★★★★★	1	20,12	44	7,24							2	6,71	207	1	8,64	91
LAM-STIFTERFONDS-UNIVERSAL	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0JELN1												1	9,93	26	1	10,43	15
LAPLACE Euroland Equity	INKA Internationale KAG mbH	EUR	Eurozone Mid-Cap Equity	DE000A0HGMJ6	★★	2	5,11	3	22	4	-51,66	4				2	20,46	2	3	7,22	4
LAPLACE European Equity A	HSBC Trinkaus Investm. Mgrs	EUR	Aktien Europa flexibel	LU0385165583	★★	3	11,23	49	14,04							4	6,45	62	4	0,04	61
LaRoute Absolute Return Balanced	INKA Internationale KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0MMTP6	★★★	3	-0,41	362	2,76	2	-0,93	87				4	1,57	433	3	1,55	389
Lazard Emerging World USD	Lazard Fund Managers (Ireland)	USD	Global Emerging Markets Eq	IE0005022946	★★★★	2	30,77	41	15,26	2	-13,77	52	1	235,08	12	2	11,66	68	3	8,32	102
Lazard European High Yield	Lazard Asset Mgmt (Deutschld)	EUR	Europe High Yield Bond	DE0005319016	★★★	2	33,88	5	12,5	1	47,36	2	3	121,65	7	1	21,57	3	2	16,34	7
Lazard European MicroCap	Lazard Asset Mgmt (Deutschld)	EUR	Europe Small-Cap Equity	DE000A0H1FW8	★★★★	1	52,12	4	13,93	1	-8,5	11				1	24,08	11	2	18,74	15

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
Lazard Global Fixed Income USD	Lazard Fund Managers (Ireland)	USD	Global Bond	IE0030989507	★★★	2	33,38	21	9,42	2	46,94	31	4	34,93	46	2	5,71	43	3	10,76	56
Lazard Japanese Equity JPY	Lazard Fund Managers (Ireland)	JPY	Aktien Japan Standardwerte	IE0005061001	★★★★	4	8,21	89	13,52	1	-16,17	23	2	4,97	30	2	1,79	31	3	2,61	73
Lazard North American Eq USD	Lazard Fund Managers (Ireland)	USD	Aktien USA Standardw. Blend	IE0005062074	★★★	3	44,6	92	13,01	3	1,54	61	3	19,6	51	3	9,96	111	4	16,29	115
Lazard Pan European Eq EUR	Lazard Fund Managers (Ireland)	EUR	Europe Large-Cap Blend Eq	IE0005060581	★★★	2	22,89	102	15,24	1	-15,57	35	2	63,53	33	1	17,96	26	1	16,22	50
Lazard Sterling High Quality Bd Retail	Lazard Fund Managers (Ireland)	GBP	GBP Diversified Bond	IE0030989614	★★	3	37,18	13	9,66	4	13,31	15	4	21,87	12	3	8,37	14	3	16,1	12
Lazard Thematic Global ex Japan X	Lazard Fund Managers (Ireland)	USD	Global Large-Cap Growth Eq	IE0034358709	★★★★	3	27,34	55	11,25	2	-3,18	17				3	9,24	66	3	10,79	64
Lazard UK Eq	Lazard Fund Managers (Ireland)	GBP	UK Large-Cap Blend Equity	IE0005062744	★★	4	32,25	40	14,7	4	-17,84	35	4	48,92	26	2	14,21	25	4	15,34	39
LBB-PrivatDepot 1 (A)	Landesbank Berlin Investment	EUR	Mischfonds EUR defensiv	DE000A0DNG57	★★★★	2	10,9	117	1,89	1	15,29	47				2	5,99	136	3	5,35	157
LBB-PrivatDepot 2 (A)	Landesbank Berlin Investment	EUR	Mischfonds EUR defensiv	DE0005319925	★★★	2	11,65	97	3,27	3	6,79	103				2	5,9	140	3	5,34	161
LBB-PrivatDepot 3 (A)	Landesbank Berlin Investment	EUR	Mischfonds EUR flexibel	DE000A0DNG16	★★★	1	15,11	93	5,26	2	-1,63	91				2	6,95	194	2	6,79	156
LBB-PrivatDepot 4 (A)	Landesbank Berlin Investment	EUR	Mischfonds EUR aggressiv	DE000A0DNG24	★★★★	2	18,85	67	7,47	2	-10,11	56				2	8,45	110	2	8,45	91
LBBW Aktien Deutschland	LBBW Asset Mgmt Investment	EUR	Aktien Deutschland	DE0008484650	★★	4	25,43	54	19,4	3	-13,36	36	3	106,24	28	4	20,59	56	4	14,13	56
LBBW Aktien Dynamik Europa	LBBW Asset Mgmt Investment	EUR	Europe Small-Cap Equity	DE0009780502	★	4	-13,15	51	20,92	4	-35,23	42	3	111,55	20	4	12,96	48	4	7,09	49
LBBW Aktien Europa	LBBW Asset Mgmt Investment	EUR	Europe Large-Cap Blend Eq	DE0009780221	★★★	4	6,26	190	13,35	3	-24,68	102	3	38,52	83	4	10,84	193	3	12,37	163
LBBW Aktien Minimum Varianz	LBBW Asset Mgmt Investment	EUR	Eurozone Large-Cap Equity	DE000A0DNHX2	★★★★★	1	18,58	15	10,64	1	-10,94	8				2	13,23	77	1	16,26	14
LBBW Aktien Small & MidCaps Dtlnd	LBBW Asset Mgmt Investment	EUR	Aktien Deutschland Nebenwrte	DE0005318000	★★★	2	43,97	16	13,22	2	1,96	11	2	198,67	9	2	19,18	11	2	15,9	11
LBBW Alpha Dynamic	LRI Invest S.A.	EUR	Europe Large-Cap Blend Eq	LU0281806165	★★	2	23,43	95	14,25	3	-29,28	126				3	12,31	166	3	13,83	127
LBBW Balance CR 20	International Fund Mgmt S.A.	EUR	Mischfonds EUR defensiv	LU0097711666	★★★	3	8,65	143	3,96	3	0,76	135	3	36,68	54	2	6,9	96	2	6,76	100
LBBW Balance CR 40	International Fund Mgmt S.A.	EUR	Mischfonds EUR ausgewogen	LU0097712045	★★★	2	13,3	129	6,7	3	-3,99	125	2	42,08	54	1	9,14	65	2	8,15	110
LBBW Balance CR 75	International Fund Mgmt S.A.	EUR	Mischfonds EUR aggressiv	LU0097712474	★★★★	2	16,94	82	11,66	3	-15,11	82	2	49,99	28	2	10,17	62	2	8,48	90
LBBW Balance Konzept	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DK094K6	★★★★	2	11,94	146	8,2							1	8,56	131	1	8,03	104
LBBW Bond Select T	LRI Invest S.A.	EUR	Anleihen EUR diversifiziert	LU0281806322	★★	3	10,88	138	3,45	4	17,52	160				2	7,1	109	3	6,89	148
LBBW Dividenden Strategie Euroland R	LBBW Asset Mgmt Investment	EUR	Eurozone Large-Cap Equity	DE0009780411	★★★★	1	11,13	31	16,2	2	-29,66	42	1	84,11	4	4	11,46	122	2	11,46	42
LBBW Divid Strategie Small&MidCaps	LBBW Asset Mgmt Investment	EUR	Eurozone Small-Cap Equity	DE000A0KEYR3	★★★★★	1	39,22	1	12,29							3	15,11	8	2	11,41	5
LBBW Equity Select T	LRI Invest S.A.	EUR	Global Large-Cap Blend Eq	LU0281806751	★★★	2	28,36	157	10,98	2	-11,7	103				3	8,71	282	3	11,68	213
LBBW EuroLiquid	LBBW Asset Mgmt Investment	EUR	Anleihen EUR diversif. Kurzlfer	DE0005326169	★★	3	3,85	53	1,19	4	-9,08	67				3	1,98	55	4	2,04	60
LBBW Europa Select Plus	LBBW Asset Mgmt Investment	EUR	Europe Large-Cap Blend Eq	DE000A0DNHV6	★★	4	-0,57	198	18,53	3	-27,18	117				4	6,93	221	4	3,25	219
LBBW Exportstrategie Deutschland	Deka Investment GmbH	EUR	Aktien Deutschland	DE0009771964	★★	1	46,53	2	22,29	2	-8,67	18	3	104,36	31	4	19,51	59	4	13,19	59
LBBW FondsPortfolio Kontinuität	LBBW Asset Mgmt Investment	EUR	Mischfonds EUR defensiv	DE0009780510	★★★	2	11,84	94	4,37	2	13,11	59	2	38,19	49	1	7,77	70	1	7,64	69
LBBW FondsPortfolio Rendite	LBBW Asset Mgmt Investment	EUR	Mischfonds EUR flexibel	DE0009780528	★★★★	1	14,03	108	6,15	1	4,67	64	2	42,61	36	1	9,07	109	1	8,57	92
LBBW FondsPortfolio Wachstum	LBBW Asset Mgmt Investment	EUR	Mischfonds EUR aggressiv	DE0009780536	★★★	2	17	81	10,9	2	-11,74	63	2	50,27	26	1	10,64	42	2	9,25	75
LBBW Geldmarktfonds R	LBBW Asset Mgmt Investment	EUR	EUR Ultra Short-Term Bond	DE0009766832	★★★	3	2,72	36	0,29	3	5,14	40	3	17,33	22	3	0,94	38	3	0,98	42
LBBW Global Warming	LBBW Asset Mgmt Investment	EUR	Sector Equity Ecology	DE000A0KEYM4	★★★	1	29,13	2	18,03	1	-12,8	1				1	14,19	2	1	12,69	9
LBBW Konsum Dynamik Global	LBBW Asset Mgmt Investment	EUR	Europe Large-Cap Blend Eq	DE000A0KEYS1	★★★	1	27,82	49	14,2							3	13,68	123	2	15,41	68
LBBW Multi Global R	LBBW Asset Mgmt Investment	EUR	Mischfonds EUR flexibel	DE0009766881	★★★★★	1	22,75	28	4,83	1	24,3	10	1	62,79	17	2	7,62	167	1	8,15	101
LBBW MultiManagAR	LBBW Asset Mgmt Investment	EUR	Alt - Dachfonds - Multistrategie	DE000A0X97J9												2	3,28	6	1	3,65	5
LBBW Nachhaltigkeit Renten I	LBBW Asset Mgmt Investment	EUR	Anleihen EUR diversifiziert	DE000A0X97D2	★★★	3	9,45	161	2,33							3	6,34	134	3	6,78	153
LBBW Opti Return kurz A	LRI Invest S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0198319492	★★	4	1,37	67	0,52	4	6,01	57				4	1,08	67	4	1,14	70
LBBW Opti Return T	LRI Invest S.A.	EUR	EUR Government Bond	LU0281807569	★★	4	3,94	104	0,98	4	12,81	79				4	0,44	120	4	1,06	120
LBBW Pro-Fund Credit I I	Universal-Investment GmbH	EUR	Alt - Long/Short Debt	DE000A1CU8C5												2	5,96	15	2	4,92	18
LBBW RentaMax R	LBBW Asset Mgmt Investment	EUR	EUR Corporate Bond	DE0005326144	★★★	4	13,37	101	4,52	3	26,36	46	1	68,24	8	2	11,86	46	2	10,78	57
LBBW Renten Euro Flex	LBBW Asset Mgmt Investment	EUR	Anleihen EUR diversifiziert	DE0009766964	★★★★★	2	14,36	85	2,76	1	38,36	11	1	72,12	2	2	7,98	90	2	8,26	107
LBBW Renten Euro Kurzläufer	LBBW Asset Mgmt Investment	EUR	Anleihen EUR diversif. Kurzlfer	DE0009766873	★★★★	3	4,58	48	1,43	3	12,78	39	1	33,15	9	2	3,83	27	2	3,9	31
LBBW Rentenfonds Euro Deka	Deka Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008480682	★★	2	12,88	107	2,24	4	18,42	155	4	37,84	111	3	6,16	141	3	7,06	139
LBBW Rohstoffe & Ressourcen	LBBW Asset Mgmt Investment	EUR	Sector Eq Natural Resources	DE0005326482	★★★★	3	15,66	18	14,2	1	-14,66	5				2	1,01	11	2	-1,7	12
LBBW Rohstoffe 1 R	LBBW Asset Mgmt Investment	EUR	Rohstoffe - Diversifiziert	DE000A0NAUG6		1	38,93	3	18,44							1	3,83	11	3	-2,73	41
LBBW Rohstoffe 2 LS	LBBW Asset Mgmt Investment	EUR	Rohstoffe - Diversifiziert	DE000A0X97E0												1	5,59	7	2	4,21	21
LBBW Total Return Dynamic	LRI Invest S.A.	EUR	EUR Money Market, Dynamic	LU0281805860	★★★	1	5,79	10	2,45	3	7,18	32				1	5,67	1	1	4,9	1
LBBW Unternehmensanleihen Euro Select	LBBW Asset Mgmt Investment	EUR	EUR Corporate Bond	DE000A1CW5S5												4	7,75	122	4	8,08	117
Leader-Fund Total Return Bond A	CPB Kapitalanlage GmbH	EUR	EUR Flexible Bond	AT0000A05758	★★★	3	10,46	17	4,19	3	19,1	10				2	10,06	12	2	10,06	10
Leader-Fund Total Return Eq T	CPB Kapitalanlage GmbH	EUR	Mischfonds EUR flexibel	AT0000A05774	★★	4	-3,7	412	5,93	4	-45,76	247				4	0,69	466	3	1,65	382
LEA-Fonds DWS	DWS Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE0009769992	★★	4	3,96	191	16,38	4	-31,4	136	2	49,62	55	2	14,26	103	3	12,75	154
Legg Mason Emerging Mkts Eq A USD	Legg Mason Investments (Lux)	USD	Global Emerging Markets Eq	LU0105191448	★★	4	15,64	107	17,3	4	-23,59	82	4	142,84	52	3	8,43	128	3	7	123
Legg Mason Euroland Cash A EUR	Legg Mason Mgd Solutions Lux	EUR	EUR Ultra Short-Term Bond	LU0093544848	★★★	3	2,45	39	0,54	1	10,32	14	2	21,47	16	2	1,13	33	3	1,06	39
Legg Mason Euroland Eq A EUR Acc	Legg Mason Mgd Solutions Lux	EUR	Eurozone Large-Cap Equity	LU0093546629	★★	2	7,5	43	18,95	3	-33,67	72	4	26,39	54	2	14,3	48	3	9,19	89
Legg Mason Funds Money (USD) - Dis	Legg Mason Fds Inv Series (Jap)	USD	USD Money Market	LU0101178449	★★	1	16,88	2	12,64	4	9,64	32	4	-16,97	28	1	0,71	8	1	8,06	9
Legg Mason MM Balanced USD A Acc	Legg Mason Mgd Solutions Lux	USD	USD Moderate Allocation	LU0196861834	★★★★	1	42,69	3	9,43	2	15,82	7				1	11,33	6	1	16,13	6
Legg Mason MM Cons EUR A	Legg Mason Mgd Solutions Lux	EUR	Mischfonds EUR defensiv	LU0196845126	★★★★	1	18,05	29	5,9	2	9,1	93				1	10,95	15	1	10,37	17
Legg Mason MM Perf EUR A	Legg Mason Mgd Solutions Lux	EUR	Mischfonds EUR ausgewogen	LU0196847098	★★★★	1	28,5	9	10,12	2	1,55	83				1	13,89	5	1	12,82	14
Legg Mason MM Perf USD A Acc	Legg Mason Mgd Solutions Lux	USD	USD Moderate Allocation	LU0196862568	★★★	1	44,32	2	10,21	3	9,67	13				1	12,92	2	1	16,37	4
Legg Mason Multi-Mgr Balanc EUR A Acc	Legg Mason Mgd Solutions Lux	EUR	Mischfonds EUR ausgewogen	LU0196846017	★★★★	1	25,16	18	8,03	2	6,27	51				1	12,62	11	1	12,18	18
Legg Mason Multi-Mgr Conserv USD A	Legg Mason Mgd Solutions Lux	USD	USD Cautious Allocation	LU0196860273	★★★★	1	39,85	1	9,9	1	26,56	2				1	9,01	2	1	15,76	2
Leonardo UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0MYG12	★★★★	1	35,02	8	14,01	2	-0,67	86				1	24,59	3	1	22,77	1
LFP Actions Rendement Croissance P	La Française AM	EUR	Eurozone Large-Cap Equity	FR0010444224	★★★★	4	-1,68	117	14,18	2	-26,84	31				4	6,41	140	4	1,2	147
LFP Europe Impact Emergent R	La Française AM	EUR	Europe Large-Cap Growth Eq	FR0010187062	★★	4	25,94	25	11,58	4	-20,25	23				4	7,54	31	4	7,29	31
LFP Obligations LT I	La Française AM	EUR	Anleihen EUR diversifiziert	FR0000425241	★★★★★	3	11,45	131	5,47	1	33,97	20	1	61,1	12	1	12,62	10	1	13,12	10
LFP Trésorerie R	La Française AM	EUR	EUR Money Market, Stable	FR0000991390	★★★★	1	2,54	10	0,1	1	8,99	7	1	24,26	4	1	0,84	6	1	1,07	6
LGT Alpha Indexing Fund B	LGT Capital Management AG	CHF	CHF Moderate Allocation	LI0101102999	★★★★★	1	42,96	1	10,08							2	8,61	6	1	9,77	4
LGT Bond Fund Global (EUR) B	LGT Capital Management AG	EUR	Global Bond	LI0015327765	★★★★★	1	43,76	4	12,31	1	63,98	4	1	67,8	4	3	3,96	69	2	11,43	42
LGT Bond Fund Global Hedged (USD) B	LGT Capital Management AG	USD	Anleihen Global USD-hedged	LI0015327872	★★★	1	35,36	4	14,52	2	52,24	5	1	22,51	3	3	4,71	13	3	13,98	12
LGT Bond Glbl Inflation Linked (EUR) B	LGT Capital Management AG	EUR	EUR Inflation-Linked Bond	LI0017755534	★★★	1	18	7	2,66	1	30,43	6				4	3,28	42	4	4,43	42

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
LGT Eq Dynamic Shield EUR B	LGT Capital Management AG	EUR	Mischfonds EUR flexibel	LI0121392125												1	8,97	111	1	8,16	100
LGT Eq Global Sector Trends USD B	LGT Capital Management AG	USD	Aktien weltweit Standardw. Val	LI0015327955	★★★	4	16,6	89	12,37	4	-22,45	71	3	35,99	28	3	9,44	73	3	12,86	64
LGT Fixed Income Dyn Shield (EUR) B	LGT Capital Management AG	EUR	Anleihen EUR diversifiziert	LI0008231933	★★★	3	10,75	141	2,8	3	24,05	104	4	36,95	115	3	5,91	153	3	6,84	151
LGT GIM Balanced (CHF) B	LGT Capital Management AG	CHF	CHF Cautious Allocation	LI0108469029												2	6,55	7	3	5,82	10
LGT GIM Growth (CHF) B	LGT Capital Management AG	CHF	CHF Aggressive Allocation	LI0108469268												2	8,57	6	3	6,96	9
LGT Money Market (CHF) B	LGT Capital Management AG	CHF	CHF Money Market	LI0015327682	★★	1	27,21	1	9,85	4	41,31	7	4	25,69	7	1	0,94	2	1	0,98	2
LGT Money Market (EUR) B	LGT Capital Management AG	EUR	EUR Money Market, Stable	LI0015327740	★★★	1	2,95	8	0,25	2	7,24	20	3	18,82	17	1	0,68	10	1	0,96	10
LGT Money Market (USD) B	LGT Capital Management AG	USD	USD Money Market	LI0015327757	★★★★★	1	16,01	3	12,66	1	17,88	3	2	-9,33	9	1	0,76	7	1	8,37	4
LGT Money Market GBP B	LGT Capital Management AG	GBP	GBP Money Market	LI0023744159	★★★	1	13,98	1	7,7	1	-6,04	3				1	4,62	1	1	8,33	1
LGT Multi Asset Dynamic Shield EUR B	LGT Capital Management AG	EUR	Mischfonds EUR flexibel	LI0121391986												4	0,37	477	3	1,59	387
LGT Select Bd Emerging Mkts (USD) B	LGT Capital Management AG	USD	Anleihen Schwellenländer	LI0026536628	★★★	3	49,26	40	8,95	4	51,61	38	2	130,76	8	3	14,32	54	4	19,79	66
LGT Select Bond High Yield (USD) B	LGT Capital Management AG	USD	Global High Yield Bond	LI0026564604	★★★	3	49,1	14	10,12	2	52,77	9	4	65,33	10	4	11,92	22	4	18,67	19
LGT Select Convertibles -USD) B	LGT Capital Management AG	USD	Convert Bd - Glbl USD Hedged	LI0102278962	★★★★★	1	37,6	1	9,82	2	17,6	2				1	11,12	2	1	15,91	2
LGT Select Eq Asia/Pacific ex JP USD B	LGT Capital Management AG	USD	Asia-Pacific ex-Japan Equity	LI0026536305	★★★★	1	58,79	10	12,81	1	12,2	12	2	179,94	12	2	18,85	24	1	19,7	11
LGT Select Eq Emerging Mkts USD B	LGT Capital Management AG	USD	Global Emerging Markets Eq	LI0026536354	★★★★	1	36,5	28	15,08	2	-10,37	39	2	210,66	21	1	15,08	29	1	14,2	33
LGT Select Eq Europe -(EUR) B-	LGT Capital Management AG	EUR	Europe Large-Cap Blend Eq	LI0026536404	★★★★	2	26,34	59	14,58	2	-21,91	77	2	61,39	34	1	17,26	34	1	17,75	27
LGT Select Equity Japan (JPY) B	LGT Capital Management AG	JPY	Aktien Japan Standardwerte	LI0026536511	★★★★	2	13,99	42	15,4	2	-22,86	41	2	10,98	19	4	-2,39	96	3	1,93	82
LGT Select Eq North America USD B	LGT Capital Management AG	USD	Aktien USA Standardw. Growth	LI0026536560	★★★★	2	56,13	23	11,3	2	12,33	18	1	47,48	9	4	8,22	57	3	14,47	53
LGT Strategy 2 Years (CHF) B	LGT Capital Management AG	CHF	CHF Bond - Short	LI0008231966	★★★	2	30,15	3	9,41	3	52,57	4	2	39,64	2	1	6,47	1	1	6,63	1
LGT Strategy 2 Years (EUR) B	LGT Capital Management AG	EUR	EUR Diversified Bd - Short Term	LI0008232030	★★★★★	1	15,18	3	3,99	1	31,52	1	1	41,73	1	1	7,59	4	1	8,33	2
LGT Strategy 2 Years (USD) B	LGT Capital Management AG	USD	USD Diversified Bond - Short	LI0121882315												1	6,9	1	1	13,4	3
LGT Strategy 3 Years (CHF) B	LGT Capital Management AG	CHF	CHF Cautious Allocation	LI0008232139	★★★★	1	35,11	1	8,88	1	45,25	1	1	52,13	2	3	5,93	10	3	6,56	8
LGT Strategy 3 Years (EUR) B	LGT Capital Management AG	EUR	Mischfonds EUR defensiv	LI0008232162	★★★★★	1	15,81	46	4,34	1	17,16	35	2	44,5	35	3	5,62	152	2	6,1	125
LGT Strategy 3 Years (USD) B	LGT Capital Management AG	USD	USD Cautious Allocation	LI0112273912												2	5,87	5	2	12,35	4
LGT Strategy 4 Years (CHF) B	LGT Capital Management AG	CHF	CHF Moderate Allocation	LI0008232204	★★★★★	2	34,04	7	9,67	1	29,95	1	1	61,7	1	3	6,42	11	3	6,67	12
LGT Strategy 4 Years (EUR) B	LGT Capital Management AG	EUR	Mischfonds EUR ausgewogen	LI0008232220	★★★★	2	15,28	106	7,15	1	6,84	45	1	56,16	18	3	6,22	175	3	6,15	166
LGT Strategy 4 Years (USD) B	LGT Capital Management AG	USD	USD Moderate Allocation	LI0112273938												4	6,2	21	4	12,07	19
LGT Strategy 5 Years (CHF) B	LGT Capital Management AG	CHF	CHF Aggressive Allocation	LI0019352918	★★★★	1	34,41	3	10,8	1	21,66	2				4	6,72	10	4	6,61	10
LGT Strategy 5 Years (EUR) B	LGT Capital Management AG	EUR	Mischfonds EUR aggressiv	LI0019352926	★★★★	2	14,79	103	9,57	1	-1,04	23				3	6,72	144	3	6,44	129
LGT Strategy 5 Years (USD) B	LGT Capital Management AG	USD	USD Aggressive Allocation	LI0112273961												3	6,75	5	3	11,88	5
LGT Sust Impact Emerg Europe Eq EUR B	LGT Capital Management AG	EUR	Emerging Europe Equity	LI0046413329	★★★★★	1	24,69	13	20,8							1	20,78	5	1	16,91	2
LGT Sust Impact Multi-Asset Class EUR B	LGT Capital Management AG	EUR	Mischfonds EUR ausgewogen	LI0106893162												2	7,39	129	2	7,01	140
LGT Sustainable Impact Europe Eq EUR B	LGT Capital Management AG	EUR	Europe Large-Cap Blend Eq	LI0015327906	★★★	2	23,79	92	15,93	3	-23,27	93	3	44,28	67	2	14,5	92	2	14,6	96
LGT Sustainable Impact Glbl Bond EUR B	LGT Capital Management AG	EUR	Global Bond	LI0106892909												1	9,09	18	1	14,99	16
LGT Sustainable Impact Global Eq EUR B	LGT Capital Management AG	EUR	Global Large-Cap Blend Eq	LI0106892966												3	8,9	275	2	12,44	190
LIBRA – Global Portfolio	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0341772019	★	4	-14,7	471	11,07							4	-5,49	546	4	-11,79	551
Lienhardt & Partner Core Strategy (CSF)	Credit Suisse AM Fund Service	CHF	CHF Moderate Allocation	CH0002789847	★★★	4	31,11	13	7,68	3	20,87	8	4	36,95	13	4	4,94	16	4	6,66	13
LIGA-Pax-Aktien Union	Union Investment Privatfonds	EUR	Europe Large-Cap Blend Eq	DE0009750216	★★★★	3	20,84	115	12,87	3	-22,71	88	2	53,42	46	4	11,26	189	4	10,92	186
LIGA-Pax-Balance-Stiftungsfonds-Union	Union Investment Privatfonds	EUR	Mischfonds EUR flexibel	DE0005314215	★★★★	2	12,48	137	2,86	1	6,48	54	3	33,06	45	2	5,88	233	1	7,08	140
LIGA-Pax-CattolicoUnion	Union Investment Lux S.A.	EUR	Global Large-Cap Blend Eq	LU0152554803	★★★	3	20,05	233	12,24	2	-12,24	110				1	13,74	49	2	13,53	160
LIGA-Pax-Corporates-Union	Union Investment Lux S.A.	EUR	EUR Corporate Bond	LU0199537852	★★	3	18,52	60	4,2	3	20,62	64				3	10,34	82	3	9,89	85
LIGA-Pax-K-Union	Union Investment Privatfonds	EUR	Anleihen EUR diversif. Kurzlfer	DE0009750141	★★★★	3	4,82	46	1,7	2	15,96	20	2	31,5	13	2	3,92	25	2	3,73	36
LIGA-Pax-Rent-Union	Union Investment Privatfonds	EUR	Anleihen EUR diversifiziert	DE0008491226	★★★	3	10,51	144	2,07	2	25,43	86	3	41,8	95	3	4,81	179	4	5,29	184
LiLux Convert	VPB Finance S.A.	EUR	Convertible Bond - Global	LU0069514817	★★★★	1	28,81	3	9,73	1	28,61	1	1	146,02	1	1	18,2	1	1	13,11	2
LiLux Rent	VPB Finance S.A.	EUR	Global Bond - EUR Biased	LU0083353978	★★★★	1	28,5	3	4,97	2	31,91	17	1	86,27	3	1	15,55	1	1	15,41	1
Lingohr Japan Equity	INKA Internationale KAG mbH	EUR	Aktien Japan Standardwerte	DE0009757146	★★★	2	15,92	37	15,38	3	-23,79	51	3	2,52	38	4	-5,33	116	4	0,04	101
Lingohr Viking Constrained	HSBC Trinkaus Investm. Mgrs	EUR	Aktien weltweit Standardw. Val	LU0477386287												1	11,83	31	3	10,96	83
Lingohr-Alpha-Systematic-LBB-INVEST	Landesbank Berlin Investment	EUR	Aktien weltweit Standardw. Val	DE000A0ERYR8	★★★	4	-9,65	111	6,86	2	-5,83	26				4	-0,5	126	4	-7,64	126
Lingohr-AM-Systematic-LBB-INVEST	Landesbank Berlin Investment	EUR	US Flex-Cap Equity	DE0008479437	★	4	24,55	26	14,8	4	-15,28	19	4	11,23	13	4	1,86	24	4	6,41	24
Lingohr-ASIEN-Systematic-LBB-INVEST	Landesbank Berlin Investment	EUR	Asia-Pacific inc. Japan Equity	DE0008479387	★★★★	1	51,71	3	13,83	1	9,92	3	1	132,96	1	3	7,08	25	2	9,61	20
Lingohr-Europa-Systematic-LBB-INVEST	Landesbank Berlin Investment	EUR	Aktien Europa flexibel	DE0005320097	★★	3	20,54	37	17,1	3	-21,98	32				2	14,18	34	3	8,26	42
Lingohr-Systematic-LBB-INVEST	Landesbank Berlin Investment	EUR	Aktien weltweit Standardw. Val	DE0009774794	★★★	3	22,8	73	14,63	3	-17,52	58	1	96,52	5	2	10,61	49	4	8,03	108
Liontrust Asia Fund A EUR	Occam Asset Management LLP	EUR	Asia ex Japan Equity	IE00B3C99861	★	4	12,78	83	18,48							4	10,11	82	4	7,09	89
Liontrust Pan European Fund A EUR	Occam Asset Management LLP	EUR	Europe Large-Cap Blend Eq	IE00B3C99424	★★★	2	24,9	72	13,01							4	10,2	204	3	12,37	162
Liquidity-Premium-Invest	Union Investment Lux S.A.	EUR	EUR Money Market	LU0509230370												1	0,75	7	1	0,97	9
Living Planet Equity A	Living Planet Fd Mgt Comp S.A.	EUR	Global Large-Cap Growth Eq	LU0169371266	★★	4	13,33	74	10,8	4	-25,2	58				4	7,28	76	3	12,48	51
LLB Strategie Zuwachs (CHF)	LLB Fondsleitung AG	CHF	CHF Moderate Allocation	LI0008127511	★★★	1	35,66	2	9,38	2	23,71	6	2	50,7	5	1	8,91	2	2	8,97	7
LLB Strategie Zuwachs (EUR)	LLB Fondsleitung AG	EUR	Mischfonds EUR ausgewogen	LI0008127552	★★★★	1	21,52	44	6,96	2	3,23	72	3	33,65	89	1	9,27	56	1	9,26	74
Lloyds TSB Eastern Europe & Frontier Eq	Lloyds TSB Bank Intl Priv Bank	EUR	Emerging Europe Equity	LU0088085039	★★★	4	6,37	46	21,6	1	-25,53	7	4	121,29	39	2	16,76	24	3	6,63	34
Lloyds TSB Euro Bond	Lloyds TSB Bank Intl Priv Bank	EUR	EUR Government Bond	LU0029091385	★★★	1	14,08	28	4,44	3	24,96	51	2	45,61	18	2	7,67	60	2	9,06	61
Lloyds TSB Euro Equity	Lloyds TSB Bank Intl Priv Bank	EUR	Eurozone Large-Cap Equity	LU0035880763	★★★★	1	12,55	26	16,91	1	-24,27	26	2	38,34	32	1	18,44	19	1	16,58	13
Lloyds TSB Intl–Asia Mlt Asset Dyn Strat	Lloyds TSB Bank Intl Priv Bank	USD	Asia ex Japan Equity	LU0035884831	★★	4	20,61	75	15,1	3	-20,35	44	4	79,17	49	4	10,22	81	4	7,39	87
Lloyds TSB Latin America Eq	Lloyds TSB Bank Intl Priv Bank	USD	Latin America Equity	LU0064718629	★★	3	13,03	24	16,63	3	-9,61	18	4	343,28	17	3	3,22	26	3	2,41	27
Lloyds TSB North American Eq	Lloyds TSB Bank Intl Priv Bank	USD	Aktien USA Standardw. Blend	LU0035881811	★★★	3	47,94	75	11,14	2	2,65	56	3	14,58	59	2	12,62	66	2	21,44	41
Lloyds TSB Sterling Bond	Lloyds TSB Bank Intl Priv Bank	GBP	GBP Government Bond	LU0029091625	★★★	3	35,68	9	11,03	3	20,91	7	2	28,9	3	3	5,09	8	3	12,79	10
Lloyds TSB Swiss Equity	Lloyds TSB Bank Intl Priv Bank	CHF	Switzerland Large-Cap Equity	LU0064718892	★★	4	26,6	27	14,63	4	-4,47	26	4	57,11	19	4	7,71	31	4	10,7	28
Lloyds TSB UK Equity	Lloyds TSB Bank Intl Priv Bank	GBP	UK Large-Cap Blend Equity	LU0029093084	★	4	26,32	45	12,75	4	-26,48	41	4	16,47	33	4	8,98	48	4	12,29	47
Lloyds TSB USD Bond	Lloyds TSB Bank Intl Priv Bank	USD	USD Government Bond	LU0029091971	★★★	2	31,02	10	14,66	2	42,67	11	3	12,26	10	3	1,11	21	3	10,15	19
Lloyds TSB World Equity	Lloyds TSB Bank Intl Priv Bank	USD	Global Large-Cap Blend Eq	LU0035883197	★★★	2	27,67	163	11,21	3	-16,01	156	2	40,7	91	2	12,34	99	1	18,91	22
LM BM Asia Pacific Eq A Inc (A) $	Legg Mason Global Funds Plc	USD	Asia ex Japan Equity	IE0034204895	★★	3	26,84	53	15,77	3	-24,69	52				4	10,25	79	3	10,8	69
LM BM Emerg Mkts Eq A Acc €	Legg Mason Global Funds Plc	EUR	Global Emerging Markets Eq	IE00B19ZCD91	★★	4	18,44	100	16,6							4	4,57	163	3	6,71	128

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
LM BM European Eq A Inc (A) €	Legg Mason Global Funds Plc	EUR	Europe Large-Cap Blend Eq	IE0031619152	★★★	3	22,03	109	13,87	4	-29,88	129	3	43,25	69	3	12,22	167	2	14,61	94
LM BM Glbl Equity GA Acc $	Legg Mason Global Funds Plc	USD	Global Large-Cap Blend Eq	IE00B51GHT90												3	9,21	268	2	15,47	102
LM BM Intl Large Cap A Inc (A) $	Legg Mason Global Funds Plc	USD	Global Large-Cap Blend Eq	IE00B19Z9836	★	3	24,06	196	12,25	4	-29,51	267				3	8,58	286	3	11,83	207
LM BW Glbl Fixed Inc A Inc (S) $	Legg Mason Global Funds Plc	USD	Global Bond	IE0033637442	★★★★	1	41,27	7	9,7	2	51,92	19				2	6,04	39	2	13,26	25
LM Capital Mgmt Growth A Inc (A) $	Legg Mason Global Funds Plc	USD	Aktien USA Standardw. Growth	IE0034203939	★	4	46,3	49	12,08	4	-34,66	55				4	8,16	59	3	14,64	52
LM Capital Mgmt Value A Inc (A) $	Legg Mason Global Funds Plc	USD	Aktien USA Standardw. Blend	IE0002270589	★	4	34,9	120	12,19	4	-34,04	112	4	-17,85	83	3	10,1	107	3	17,9	97
LM CB US Agrsv Growth A Inc (A) $	Legg Mason Global Funds Plc	USD	Aktien USA Standardw. Growth	IE00B19Z9P08	★★★★	1	77,78	3	14,5	1	17,8	12	1	53,72	4	1	16,27	7	1	21,82	8
LM CB US Appreciation A Acc $	Legg Mason Global Funds Plc	USD	Aktien USA Standardw. Blend	IE00B1BXHZ80	★★★★★	2	54,9	41	10,11	1	14,52	8				1	13,86	30	1	23,58	10
LM CB US Fundamental Val A Acc $	Legg Mason Global Funds Plc	USD	Aktien USA Standardw. Blend	IE00B1BXJ635	★★	3	43,17	97	14,02	3	-0,4	69				3	11,05	94	3	19,37	79
LM CB US Large Cap Growth A Inc (A) $	Legg Mason Global Funds Plc	USD	Aktien USA Standardw. Growth	IE00B19Z8W00	★★★★	2	54,51	26	12,3	2	12,95	16				1	14,91	11	1	22,55	5
LM GC Glbl Equity A Inc (A) $	Legg Mason Global Funds Plc	USD	Global Large-Cap Blend Eq	IE00B06N0024	★★★	1	36,75	78	11,04	3	-16,45	164				3	10,6	198	1	16,4	71
LM LMHK China A Inc (A) $	Legg Mason Global Funds Plc	USD	China Equity	IE00B3WJMC16												3	8,33	40	2	11,41	22
LM Royce Glb Smaller Comp A Inc (A) $	Legg Mason Global Funds Plc	USD	Global Small/Mid Cap Equity	IE00B42YDV90												2	8,45	27	2	8,41	29
LM Royce Smaller Comp A Inc (A) $	Legg Mason Global Funds Plc	USD	U.S. Small-Cap Equity	IE0034390439	★★★	4	53,48	21	16,97	2	16,56	7				4	7,27	24	4	11,92	25
LM Royce US Small Cap Opp A EUR Acc	Legg Mason Global Funds Plc	EUR	U.S. Small-Cap Equity	IE00B19Z4C24	★★	3	68,02	15	21,48	3	12,08	11				1	13,33	2	2	20,31	9
LM WA Asian Opp A Inc (D) $	Legg Mason Global Funds Plc	USD	Anleihen Asien	IE00B2Q1FF07	★★★	2	46,06	3	9,21							3	9,53	9	3	15,19	9
LM WA Div Strat Inc A Inc (D) $	Legg Mason Global Funds Plc	USD	USD Flexible Bond	IE0034202634	★★	3	34,93	10	11,61	4	35,44	11				3	8,06	13	3	15,92	14
LM WA Emerg Mkts Bd A Inc (D) $	Legg Mason Global Funds Plc	USD	Anleihen Schwellenländer	IE0034203483	★★★	3	54,03	32	9,47	2	67,3	20				3	13,93	61	3	21,24	57
LM WA Euro Core+ Bd A Inc (D) €	Legg Mason Global Funds Plc	EUR	Anleihen EUR diversifiziert	IE0031616257	★★	2	14,3	87	3,86	4	10,86	174				2	7,56	101	2	8,42	100
LM WA GCAR A Distr (M) $	Legg Mason Global Funds Plc	USD	Alt - Long/Short Debt	IE00B3V28233												3	2,89	31	1	11,65	8
LM WA Glbl Core+ Bd P Acc $	Legg Mason Global Funds Plc	USD	Global Bond	IE00B50L4R22	★★★★	1	44,79	3	12,75	2	50,14	24				1	11,64	11	1	19,79	5
LM WA Glbl Infl-Linked A Inc (D) $	Legg Mason Global Funds Plc	USD	Other Inflation-Linked Bond	IE00B52R4Z66												3	4,17	9	2	15,63	4
LM WA GMS A Inc (D) $	Legg Mason Global Funds Plc	USD	USD Flexible Bond	IE0031618964	★★★★	2	37,91	8	9,45	2	48,81	7	2	70,79	3	2	9,12	8	3	16,37	13
LM WA Infl Mgmt B(G) Acc $	Legg Mason Global Funds Plc	USD	USD Inflation-Linked Bond	IE00B1BXHT21	★★	2	43,86	4	13,02	3	46,3	4				2	5,8	6	3	14,2	8
LM WA US Core Bd A Inc (D) $	Legg Mason Global Funds Plc	USD	USD Diversified Bond	IE0031615739	★★	1	42,78	3	12,64	4	29,82	41	4	5,54	34	1	7,1	10	1	15,96	10
LM WA US Core+ Bd A Acc $	Legg Mason Global Funds Plc	USD	USD Diversified Bond	IE00B19Z7Y58	★★★	1	42,41	4	12,87	2	46,74	17				1	6,96	12	1	15,59	12
LM WA US High Yield A (D) Inc $	Legg Mason Global Funds Plc	USD	USD High Yield Bond	IE0034203152	★★	2	56,91	7	10,4	4	48,46	17				1	13,98	5	1	22,38	3
LM WA US Money Market A Inc (D) $	Legg Mason Global Funds Plc	USD	USD Money Mkt - Short Term	IE0034205421		3	13,98	15	12,72	3	15,56	10				3	0,21	16	3	7,67	16
LM WA US Short-Term Govt A Acc $	Legg Mason Global Funds Plc	USD	USD Government Bond	IE00B19Z8D11	★★	4	18	22	12,9	4	25,61	21				4	0,45	25	4	8,06	24
LO Funds - 1798 Opti Trend (EUR) P A	Lombard Odier Fds (Europe) SA	EUR	Alt - Systematic Futures	LU0161994784		3	-2,96	9	2,15	3	-3,84	4	3	10,84	3	2	-1,58	6	2	-2,62	10
LO Funds - Alpha Japan (JPY) I	Lombard Odier Fds (Europe) SA	JPY	Aktien Japan Standardwerte	LU0372982552	★★★	2	15,26	38	16,55							3	-0,75	78	2	5,01	39
LO Funds - Alternative Beta (CHF) I	Lombard Odier Fds (Europe) SA	CHF	Alt - Multistrategy	LU0428700057		1	27,71	2	11,7							4	-0,58	35	4	-1,01	36
LO Funds - CHF Credit Bd (Foreign) P A	Lombard Odier Fds (Europe) SA	CHF	CHF Bond	LU0137076930	★★	2	39,61	7	10,21	2	62,82	9	2	48,58	6	1	8,07	5	1	7,79	5
LO Funds - Clean Tech I	Lombard Odier Fds (Europe) SA	EUR	Sector Equity Ecology	LU0324971364	★★	3	-5,92	30	15,95	3	-43,54	15				3	6,4	28	3	8,16	24
LO Funds - Convertible Bond (EUR) P A	Lombard Odier Fds (Europe) SA	EUR	Convert Bd - Glbl EUR Hedged	LU0159201655	★★★	2	11,65	16	6,23	2	0,79	11				3	6,88	24	2	5,04	18
LO Funds - Convertible Bd Asia (USD) I	Lombard Odier Fds (Europe) SA	USD	Convertible Bond - Asia/Japan	LU0394778749	★★★★	1	33,81	1	8,69							1	9,63	1	1	14,29	1
LO Funds - Em Eq Risk Parity (EUR) P A	Lombard Odier Fds (Europe) SA	EUR	Global Emerging Markets Eq	LU0293444930	★★★	3	21,06	84	14,88	3	-17,49	68				1	15,29	28	1	14,18	34
LO Funds - Emerg Consumer (CHF) I A	Lombard Odier Fds (Europe) SA	CHF	Sector Eq Consum. Gds & Serv.	LU0690087985												2	17,58	21	2	20,49	21
LO Funds - Em Mkt Bd Fdmtl (USD)PA	Lombard Odier Fds (Europe) SA	USD	Anleihen Schwellenländer	LU0137081690	★★	4	46,03	44	9,78	3	57,12	31	4	77,16	26	3	14,51	51	3	21,64	51
LO Funds - Euro Gov. Fdmtl P A	Lombard Odier Fds (Europe) SA	EUR	EUR Government Bond	LU0455374800	★★★	3	10,84	70	5,02							3	6,07	81	3	8,18	72
LO Funds - Euro Respons Corp Fdmtl PA	Lombard Odier Fds (Europe) SA	EUR	EUR Corporate Bond	LU0095725387	★★★	4	15,56	91	3,58	3	22,32	60	4	46,2	44	4	7,87	121	4	7,94	119
LO Funds - Europe High Conviction P A	Lombard Odier Fds (Europe) SA	EUR	Europe Mid-Cap Equity	LU0049412769	★★★★	1	37,84	11	12,35	1	-7,18	11	2	58,07	16	1	17,82	17	1	18,49	9
LO Funds - Eurozn Small & Mid Caps P A	Lombard Odier Fds (Europe) SA	EUR	Eur ex-UK Small/Mid Cap Eq	LU0256787531	★★★	3	31,2	4	17,31	3	-14,92	4				3	17,41	4	2	15,35	3
LO Funds - Generation Global (USD) P A	Lombard Odier Fds (Europe) SA	USD	Global Large-Cap Growth Eq	LU0428704042	★★★★	2	38,43	24	10,07							2	12,44	27	1	17,47	15
LO Funds - Golden Age (EUR) P A	Lombard Odier Fds (Europe) SA	EUR	Sector Equity Health Care	LU0161986921	★	4	26,19	46	13,5	4	-1,56	38	4	9,17	31	4	12,4	46	4	12,14	49
LO Funds - Gov. Bond (USD) P A	Lombard Odier Fds (Europe) SA	USD	USD Government Bond	LU0077027877	★★★	3	28,47	16	14,59	3	37,11	15	3	11,03	11	3	1,34	17	3	10,34	18
LO Funds - Jap Small and Mid CapsPA	Lombard Odier Fds (Europe) SA	JPY	Japan Small/Mid-Cap Equity	LU0056313512	★★	4	4,14	24	17,78	4	-25,76	22	4	4,82	16	4	-1,04	23	4	1,59	23
LO Funds - Money Market (EUR) P A	Lombard Odier Fds (Europe) SA	EUR	EUR Money Mkt - Short Term	LU0209997997		1	1,89	3	0,11	2	7,34	8				1	0,41	1	1	0,61	1
LO Funds - Money Market (GBP) P A	Lombard Odier Fds (Europe) SA	GBP	GBP Money Mkt - Short Term	LU0353682304		2	12,85	8	7,72							1	4,34	4	2	8,04	5
LO Funds - Money Market (USD) P A	Lombard Odier Fds (Europe) SA	USD	USD Money Mkt - Short Term	LU0353681322		1	14,81	1	12,71							1	0,46	2	1	8,01	2
LO Funds - Neubg Berman US Core $ PA	Lombard Odier Fds (Europe) SA	USD	Aktien USA Standardw. Growth	LU0293409511	★★★	3	48,59	42	12,52	3	1,26	36				4	8,9	54	3	15,1	46
LO Funds - Pzena Glbl Value (USD) P A	Lombard Odier Fds (Europe) SA	USD	Aktien weltweit Standardw. Val	LU0293410014	★	3	25,11	64	14,43	4	-27,48	85				1	13,79	11	1	16,14	29
LO Funds - Selective Global P A	Lombard Odier Fds (Europe) SA	EUR	Global Small/Mid Cap Equity	LU0304893141	★★★★	2	26,28	26	12,12	2	-19,52	23				4	0,85	49	2	8,5	28
LO Funds - Tactical Alpha (EUR) I A	Lombard Odier Fds (Europe) SA	EUR	Alt - Global Macro	LU0428698210		3	3,17	12	6,4							3	0,29	21	4	-1,17	24
LO Funds - Technology (USD) P A	Lombard Odier Fds (Europe) SA	USD	Sector Equity Technology	LU0083363423	★★★	1	46,87	12	14,39	4	-17,19	41	2	38,77	21	3	8,64	32	2	11,45	17
LO Funds - Total Return Bond (EUR) P A	Lombard Odier Fds (Europe) SA	EUR	Anleihen EUR diversifiziert	LU0049415788												3	4,69	182	4	4,49	200
LO Funds - William Blair Gbl Gr (USD) I	Lombard Odier Fds (Europe) SA	USD	Global Large-Cap Growth Eq	LU0293412143	★★★★	1	60,54	2	11,6	1	-1,24	13				1	13,26	19	1	18,61	9
LO Funds - Wrld Gold Expertise (USD) PA	Lombard Odier Fds (Europe) SA	USD	Sector Eq Precious Metals	LU0172583626	★★★★	1	56,92	5	27,76	1	35,06	2				1	3,87	3	1	-4,8	5
LogiInvest - nBaisse Multi Manager	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0334176756	★★★	3	2,53	310	6,61							3	3,92	341	3	2,05	363
Loomis Sayles Glob Eq Opp Fd R/A USD	Natixis Global Asset Mgmt	USD	Global Large-Cap Growth Eq	LU0385841464	★★★★★											2	11,52	41	1	16,45	20
Loomis Sayles US Research Fd I/A USD	Natixis Global Asset Mgmt	USD	Aktien USA Standardw. Growth	LU0130099459	★★★★	1	62,65	11	11,7	2	11,02	19	1	48,26	8	2	14,14	18	1	21,82	9
Löwen Asian Rel Est Stocks and REITs	Löwenfonds AG	EUR	Property - Indirect Asia	LI0029721417	★★★★	1	59,33	2	11,06	1	37,74	2				4	30,75	17	1	34,27	4
Löwen Investment Commodities	Löwenfonds AG	EUR	Sector Eq Natural Resources	LI0025466231	★★★★★	2	18,63	11	10,23	1	-7,96	2				1	1,62	8	1	2,75	5
Löwen Investment Fund Asia	Löwenfonds AG	EUR	Asia-Pacific inc. Japan Equity	LI0025465944	★★★★★	1	54,57	2	10,58	1	24,16	1				1	22,29	2	1	26,84	1
Löwen-Aktienfonds	DWS Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009769802	★★	4	-3,11	345	12,4	4	-27,73	259	1	55,9	43	4	6,81	331	4	7,58	310
LOYS Sicav - LOYS Global P	Alceda Fund Management S.A.	EUR	Global Small/Mid Cap Equity	LU0107944042	★★★	2	33,01	19	11,65	1	9,85	3	1	79,4	7	1	12,41	12	2	10,73	23
LSF Asian Solar & Wind A1	UBS Global Asset Mgmt (Lux.)	EUR	Sector Eq Alternative Energy	LU0405846410	★	4	-64,9	16	42,22							4	-28,01	19	4	-42,59	19
LSF Atyartha Global Oppert. Fund A	UBS Global Asset Mgmt (Lux.)	CHF	Global Large-Cap Blend Eq	LU0583074082	★★★	2	31,77	119	14,34	1	-6,3	60				2	11,03	173	3	9,17	277
LSF SFPC European Prpty Securities	UBS Global Asset Mgmt (Lux.)	EUR	Property - Indirect Europe	LU0212018807	★★★★	3	22,97	13	16,24	1	-11,84	3				3	23,37	15	3	15,67	14
LTIF Alpha	SIA Funds AG	EUR	Alt - Long/Short Eq - Global	LU0244072178		3	-2,05	4	10,93	4	-28,7	4				2	5,47	8	2	1,96	10
LTIF Classic	SIA Funds AG	EUR	Aktien weltweit flexibel	LU0244071956	★★	3	15,48	35	17,73	4	-47,51	45	1	185,08	2	1	14,43	8	1	15,55	7

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
LTIF Emerging Market Value A CHF	SIA Funds AG	CHF	Global Emerging Markets Eq	LU0553294785												4	6,3	154	4	5,13	146
LTIF Natural Resources	SIA Funds AG	EUR	Sector Eq Natural Resources	LU0244072335												4	-5,82	33	4	-11,11	33
LTIF Stability (SIA Funds)-Growth	SIA Funds AG	CHF	Aktien weltweit flexibel	CH0026389202	★★★★	3	9,87	40	10,97	1	8,85	5				3	6,75	33	3	6,93	32
Lupus Alpha All Oppert. B	Lupus alpha Investment S.A.	EUR	Mischfonds EUR flexibel	LU0329425713	★★★	2	6,37	234	7,42							1	10,95	62	1	7,97	106
Lupus alpha Commodity Invest	Lupus alpha KAGmbH	EUR	Rohstoffe - Diversifiziert	DE000A1C6G76												1	5,92	6	1	4,8	14
Lupus alpha LS Duration Corporates Inv	Lupus alpha KAGmbH	EUR	Alt - Long/Short Debt	DE000A0RDTA6		3	3,15	22	4,11							2	4,19	20	4	0,99	37
Lupus alpha LS Duration Invest	Lupus alpha KAGmbH	EUR	Alt - Long/Short Debt	DE000A0M9946		4	1,56	24	2,7							4	-0,71	43	4	-1,89	44
Lupus Alpha Micro Champions	Lupus alpha Investment S.A.	EUR	Europe Small-Cap Equity	LU0218245263	★★	4	18,35	45	12,22	4	-34,73	41				4	14,61	46	4	10,31	43
Lupus alpha Return R	Monega KAG mbH	EUR	Alt - Long/Short Eq - Global	DE000A0MS734		2	2,82	2	3,73	1	4,6	1				2	3,28	10	2	2,76	9
Lupus Alpha Structure Emerging Mkts	Lupus alpha KAGmbH	EUR	Global Emerging Markets Eq	DE000A0YFF46												4	4,06	164	4	4,01	151
Lupus alpha Structure International	Lupus alpha KAGmbH	EUR	Global Large-Cap Blend Eq	DE000A0HHGD9	★★★	4	1,65	331	3,3	1	-5,72	57				4	2,52	373	4	1,32	369
Lupus alpha Structure Invest	Lupus alpha KAGmbH	EUR	Mischfonds EUR aggressiv	DE0006329055	★★★★	4	0,53	179	4,29	1	-2,02	28				4	3,69	195	4	2,96	191
Lupus alpha Volatility Invest	Lupus alpha KAGmbH	EUR	Alt - Volatility	DE000A0HHGG2		2	6,22	7	3,25	2	13,85	2				1	4,94	4	1	7,53	3
Lux Selection 100SI B	Structured Invest S.A.	EUR	Mischfonds EUR flexibel	LU0387221665	★★★	3	3,41	292	6,44							3	3,19	377	3	1,67	381
Lux Selection 40SI B	Structured Invest S.A.	EUR	Mischfonds EUR flexibel	LU0347314204	★★	3	0,07	354	3,37							4	1,32	444	4	0,02	446
Lux Selection 60SI B	Structured Invest S.A.	EUR	Mischfonds EUR flexibel	LU0347344029	★★	3	0,35	353	4,36							3	1,85	421	3	0,65	424
Luxbond Euro A Cap	Banque et Caisse d'Ep. de l'Etat	EUR	Anleihen EUR diversifiziert	LU0078029518	★★★★	1	17,04	49	3,76	2	28,61	54	2	50,28	46	2	7,12	107	2	7,73	120
Luxbond Medium Term Euro Cap	Banque et Caisse d'Ep. de l'Etat	EUR	EUR Corporate Bond	LU0187439145	★★	4	8	109	1,21	4	17,96	72				4	3,95	138	4	4,38	137
Luxbond US Dollars A Cap	Banque et Caisse d'Ep. de l'Etat	USD	USD Diversified Bond	LU0012077920	★★★	4	30,41	35	13,06	3	39,55	30	3	12,98	27	3	4,93	25	2	13,98	22
Lux-Croissance 1 A Cap	Banque et Caisse d'Ep. de l'Etat	XLF	Mischfonds EUR defensiv	LU0035730109	★★★★	2	13,52	74	3,55	2	12,11	62	2	48,82	26	2	6,12	131	2	6,63	104
Luxembourg Placement Bolle	UBS Global Asset Mgmt (Lux.)	EUR	Mischfonds EUR flexibel	LU0187653737	★★★	2	5,3	253	6,49	3	-16,54	171				3	4,31	319	2	4,14	262
Luxembourg Placement Challenger B	UBS Global Asset Mgmt (Lux.)	EUR	Mischfonds EUR flexibel	LU0362411018	★	4	-28,74	492	10,34							4	-17	563	4	-22,76	561
Luxembourg Placement Dyn Finance B	UBS Global Asset Mgmt (Lux.)	EUR	Garantiefonds	LU0286264790		4	-0,01	169	1,36	2	3,52	53				4	0,06	217	4	0,45	210
Luxembourg Placement Olympia	UBS Global Asset Mgmt (Lux.)	EUR	Mischfonds EUR aggressiv	LU0195288559	★★★	4	-11,13	208	8,93	1	5,81	14				4	-11,34	234	4	-13,79	233
Luxembourg Placement Solitär	UBS Global Asset Mgmt (Lux.)	EUR	Mischfonds EUR ausgewogen	LU0159025070	★★★★	2	17,75	77	7,31	1	7	43				2	7,52	122	3	6,51	156
Luxembourg Placement Solitär II	UBS Global Asset Mgmt (Lux.)	EUR	Mischfonds EUR defensiv	LU0197086910	★★★★	2	12,84	83	4,58	2	11,86	65				2	6,79	97	2	5,74	142
Luxembourg Placement Top Invest B	UBS Global Asset Mgmt (Lux.)	EUR	Mischfonds EUR flexibel	LU0327204631	★★★★	1	13,99	110	4,39							2	5,21	278	2	6,59	162
Lux-Equity 1 Cap	Banque et Caisse d'Ep. de l'Etat	XLF	Global Large-Cap Blend Eq	LU0047355440	★★★	3	23,72	201	13,35	3	-16,43	163	4	18,49	167	3	10,49	209	3	11,54	217
Lux-Euro-Stocks 1 Cap	Banque et Caisse d'Ep. de l'Etat	EUR	Eurozone Large-Cap Equity	LU0086902433	★★	4	-5,91	129	21,34	4	-35,97	90	4	25,15	57	3	12,55	101	4	4,57	135
Lux-Euro-Stocks TecDax Cap	Banque et Caisse d'Ep. de l'Etat	EUR	Aktien Deutschland Nebenwrte	LU0108712554	★	4	12,29	27	16,55				4	56,02	18	3	16,3	19	3	10,43	19
Luxglobal MMWarburg Two	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR flexibel	LU0133977164	★★★	3	4,31	273	4,84	2	0,74	82	3	25,89	50	3	2,44	401	3	1,5	391
Luxicav Plus HLI Core Portfolio A	Société Européenne de Banque	GBP	Other Allocation	LU0215794081		2	20	4	8,37	2	-0,31	2				2	5,27	6	1	9,66	2
Lux-Index US S&P 100 Cap	Banque et Caisse d'Ep. de l'Etat	USD	Aktien USA Standardw. Blend	LU0110612735	★★★	2	50,08	63	13,04	2	3,4	51	4	8,1	68	2	13,17	51	2	19,71	74
Lux-Portfolio Balanced	Banque et Caisse d'Ep. de l'Etat	EUR	Mischfonds EUR ausgewogen	LU0091958230	★★★★	2	18,36	73	5,43	1	8,72	30	3	39,27	67	2	7,64	117	2	9,11	80
Lux-Portfolio Defensive	Banque et Caisse d'Ep. de l'Etat	EUR	Mischfonds EUR defensiv	LU0091958156	★★★★	1	16,46	42	3,24	1	17,21	34	2	40,55	42	2	6,52	108	1	7,77	68
Lux-Portfolio Dynamic	Banque et Caisse d'Ep. de l'Etat	EUR	Mischfonds EUR aggressiv	LU0091958404	★★★	1	21,09	50	11,69	2	-10,48	58	3	31,92	61	2	9,17	86	1	9,94	55
Lux-Portfolio Growth	Banque et Caisse d'Ep. de l'Etat	EUR	Mischfonds EUR aggressiv	LU0091958313	★★★★	1	20,53	55	8,67	1	-0,54	21	3	35,69	55	2	8,84	96	1	10,24	51
LuxPro - Euro Renten I	DJE Investment S.A.	EUR	Anleihen EUR diversifiziert	LU0211481055	★★	4	8,62	174	1,71	4	15,49	167				4	3,9	197	4	4,41	203
Lux-Provest Everest Portfolio B	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR flexibel	LU0232825181	★	4	-3,18	403	9,36	4	-44,47	244				4	1,22	450	4	-1,67	484
Lux-Provest WI - Selekt V	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR ausgewogen	LU0239941353	★	4	-6,11	254	9,22	4	-29,63	194				4	3	258	4	0,71	281
Lux-Sectors Info Technologies	Banque et Caisse d'Ep. de l'Etat	EUR	Sector Equity Technology	LU0098929663	★★★	3	33,4	32	12,72	3	-4,3	25	2	48,22	16	3	8,71	31	1	11,89	12
Lux-Sectors Pharma & HealthCare	Banque et Caisse d'Ep. de l'Etat	EUR	Sector Equity Health Care	LU0098930083	★★★	4	44,74	38	10,15	3	19,94	27	3	28,75	24	4	13,27	42	3	23,16	37
Lux-Sectors Top Brands	Banque et Caisse d'Ep. de l'Etat	EUR	Sector Eq Cons Goods & Serv.	LU0098929077	★★	4	36,97	44	10,5	3	-0,21	25	4	31,27	23	4	10,87	51	3	15,3	39
Lux-Top 50 Global	Banque et Caisse d'Ep. de l'Etat	USD	Global Large-Cap Blend Eq	LU0078350864	★★★	2	31,12	128	10,73	1	-2,71	35	3	26,25	143	1	13,82	46	1	23,77	2
LuxTopic - Aktien Europa A	DJE Investment S.A.	EUR	Eurozone Large-Cap Equity	LU0165251116	★★★★★	2	10,12	36	14,84	1	-3,19	6				4	11,04	123	3	7,18	111
LuxTopic - Bank Schilling	DJE Investment S.A.	EUR	Mischfonds EUR ausgewogen	LU0165251629	★★★★	3	9,06	169	4,64	1	12	14				4	3,68	244	3	3,82	229
LuxTopic - Cosmopolitan	DJE Investment S.A.	EUR	Mischfonds EUR aggressiv	LU0185172052	★★★★★	1	31,2	10	10,01	1	25,36	3				1	11,75	21	1	10,14	52
LuxTopic - Flex	DJE Investment S.A.	EUR	Eurozone Large-Cap Equity	LU0191701282	★★★★★	2	7,82	42	12,31	1	1,01	4				4	10,25	130	4	5,62	128
LuxTopic - PACIFIC	DJE Investment S.A.	EUR	Asia ex Japan Equity	LU0188847478	★★	2	35,24	31	14,8	2	-10,24	22				1	18,12	14	1	16,96	13
Lyxor ETF Australia (S&P/ASX 200) A	Lyxor Asset Management Lux.	EUR	Australia and New Zealand Eq	LU0496786905												2	16,71	6	3	15,21	7
Lyxor ETF BEL 20	Lyxor International Asset Mgmt	EUR	Belgium Equity	FR0000021842	★★★	3	7,22	3	13,18	3	-31,96	3	3	66,8	3	4	17,06	4	2	14,55	2
Lyxor ETF Brazil (Ibovespa) A	Lyxor International Asset Mgmt	EUR	Brazil Equity	FR0010408799	★★	4	-12,48	10	24	3	-19,65	6				4	-8,69	18	4	-13,13	18
Lyxor ETF Canada (S&P/TSX 60) A	Lyxor Asset Management Lux.	EUR	Canada Equity	LU0496786731												1	8,62	1	1	11,48	1
Lyxor ETF China Enterprise (HSCEI) A	Lyxor International Asset Mgmt	EUR	China Equity	FR0010204081	★★	4	-4,85	38	21,43	4	-41,7	29				3	9,79	31	2	10,91	26
Lyxor ETF Commodities CRB A	Lyxor International Asset Mgmt	EUR	Rohstoffe - Diversifiziert	FR0010270033		2	21,5	20	12,29	2	-6,15	10				4	-3,77	64	3	-1,53	36
Lyxor ETF Commod CRB Non-Energy A	Lyxor International Asset Mgmt	EUR	Rohstoffe - Diversifiziert	FR0010346205		1	38,04	4	12,86	1	26,72	1				3	-1,16	50	2	-1,08	34
Lyxor ETF Daily Double Short Bund	Lyxor International Asset Mgmt	EUR	Trading - Lev/Inverse Fixed Inc	FR0010869578												3	-10,68	15	4	-15,16	14
Lyxor ETF Daily Leveraged Bund	Lyxor International Asset Mgmt	EUR	Trading - Lev/Inverse Fixed Inc	FR0011023654												1	10,41	2	1	15,65	1
Lyxor ETF Daily ShortDAX x2 A	Lyxor International Asset Mgmt	EUR	Trading - Leveraged/Inverse Eq	FR0010869495												4	-39,78	47	4	-38,78	48
Lyxor ETF DAX	Lyxor Asset Management Lux.	EUR	Aktien Deutschland	LU0252633754	★★★★	2	32,69	23	19,71	2	-10,88	27				2	22,85	35	2	17,91	20
Lyxor ETF DAXplus Covered Call	Lyxor Asset Management Lux.	EUR	Aktien Deutschland	LU0252635023	★★★★★	1	36,21	13	18,51	1	2,36	4				4	14,55	68	3	16,04	43
Lyxor ETF DAXplus Protective Put	Lyxor Asset Management Lux.	EUR	Aktien Deutschland	LU0288030280	★★★★★	4	22,2	58	12,32	1	6,04	3				3	22,49	40	3	15,11	52
Lyxor ETF DJ Turkey Titans 20	Lyxor International Asset Mgmt	EUR	Turkey Equity	FR0010326256	★★★★	2	49,61	5	30,52	1	4,59	2				1	53,24	4	2	41,39	6
Lyxor ETF Dow Jones IA D	Lyxor International Asset Mgmt	EUR	Aktien USA Standardw. Blend	FR0007056841	★★★★★	1	62,42	9	9,66	1	16,61	3	2	34,36	23	4	9,1	121	2	20,29	58
Lyxor ETF Eastern Europe A	Lyxor International Asset Mgmt	EUR	Emerging Europe ex-Russia Eq	FR0010204073	★★★★	2	2,33	9	23,61	2	-41,36	7				1	20,44	3	3	5,69	12
Lyxor ETF Euro Cash	Lyxor International Asset Mgmt	EUR	EUR Money Market, Stable	FR0010510800	★★	3	1,21	34	0,08	3	6,37	26				3	0,12	35	3	0,22	34
Lyxor ETF Euro Corporate Bd ex Fin A	Lyxor International Asset Mgmt	EUR	EUR Corporate Bond	FR0010814236												4	6,69	130	4	6,94	124
Lyxor ETF Euro Corporate Bond	Lyxor International Asset Mgmt	EUR	EUR Corporate Bond	FR0010737544	★★★	3	17,95	64	3,46							3	9,18	104	3	9,32	103
Lyxor ETF EURO STOXX 50 BuyWrite	Lyxor International Asset Mgmt	EUR	Eurozone Large-Cap Equity	FR0010389205	★★★★★	1	14,9	23	17,54	1	-12,28	9				3	12,72	90	1	14,09	23
Lyxor ETF EURO STOXX 50 D	Lyxor International Asset Mgmt	EUR	Eurozone Large-Cap Equity	FR0007054358	★★★	3	2,62	92	18,24	2	-31,23	50	2	39,84	30	3	12,58	100	2	9,84	77
Lyxor ETF EURO STOXX 50 Daily Lev	Lyxor International Asset Mgmt	EUR	Trading - Leveraged/Inverse Eq	FR0010468983		3	-21,59	14	36,41	4	-77,74	6				1	19,71	7	1	11,66	10

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 %Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 %Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 %Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 %Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 %Veränderg.	1 Jahr Rang
Lyxor ETF EURO STOXX 50 Daily Short	Lyxor International Asset Mgmt	EUR	Trading - Leveraged/Inverse Eq	FR0010424135		2	-20,67	10	18,1	2	-5,52	2				3	-15,52	28	3	-14,91	27
Lyxor ETF EURO STOXX 50 Dividends	Lyxor International Asset Mgmt	EUR	Eurozone Large-Cap Equity	FR0010869529												4	8,92	135	4	6,39	120
Lyxor ETF EURO STOXX 50 Dly Double Shrt	Lyxor International Asset Mgmt	EUR	Trading - Leveraged/Inverse Eq	FR0010424143		4	-47,9	23	35,76	3	-37,95	4				4	-31,39	44	4	-31,68	43
Lyxor ETF EuroMTS 10-15Y Inv Grade	Lyxor International Asset Mgmt	EUR	EUR Government Bond	FR0010037242	★★★	4	8,91	85	7,93	3	24,54	55				1	15,41	2	1	14,69	13
Lyxor ETF EuroMTS 1-3Y Inv Grade	Lyxor International Asset Mgmt	EUR	EUR Gov. Bond - Short Term	FR0010222224	★★★★	4	4,4	12	1,99	3	16,37	5				2	3,36	7	2	3,79	9
Lyxor ETF EuroMTS 15+Y Inv Grade	Lyxor International Asset Mgmt	EUR	EUR Government Bond	FR0010481093	★★★★	1	20,16	12	10,2	1	33,86	11				1	12,31	9	1	15,96	6
Lyxor ETF EuroMTS 3-5Y Invest Grade	Lyxor International Asset Mgmt	EUR	EUR Government Bond	FR0010037234	★★★	4	8,42	87	3,58	3	24,13	58				3	6,48	76	3	6,98	87
Lyxor ETF EuroMTS 5-7Y Invest Grade	Lyxor International Asset Mgmt	EUR	EUR Government Bond	FR0010411413	★★★★	3	11,11	65	5,07	2	28,48	34				1	9,8	28	2	9,87	48
Lyxor ETF EuroMTS 7-10Y Invest Grd A/I	Lyxor International Asset Mgmt	EUR	EUR Government Bond	FR0010411439	★★★★	2	11,78	55	6,39	2	29,17	27				1	11,44	14	1	11,17	27
Lyxor ETF EuroMTS AAAMacroWeighGovBd	Lyxor International Asset Mgmt	EUR	EUR Government Bond	FR0010820258												3	5,16	95	3	7	86
Lyxor ETF EuroMTS Covered Bond Aggr	Lyxor International Asset Mgmt	EUR	Anleihen EUR diversifiziert	FR0010481127	★★★★	3	9,22	162	3,46	3	23,73	109				3	5,03	173	4	5,12	188
Lyxor ETF EuroMTS Global Inv Grde	Lyxor International Asset Mgmt	EUR	EUR Government Bond	FR0010028860	★★★	3	10,38	74	5,04	3	25,2	49				2	8,71	40	2	9,44	55
Lyxor ETF EuroMTS Infl Linkd Inv Grd	Lyxor International Asset Mgmt	EUR	EUR Inflation-Linked Bond	FR0010174292	★★★★	2	10,9	16	7,22	2	23,03	13				1	13,86	3	1	13,26	5
Lyxor ETF FTSE ATHEX 20	Lyxor International Asset Mgmt	EUR	Greece Equity	FR0010405431	★	2	-80,55	1	45,06	2	-89,31	1				2	12,42	1	2	-9,87	1
Lyxor ETF FTSE EPRA/NAR Asia exJap D€	Lyxor International Asset Mgmt	EUR	Property - Indirect Asia	FR0010833541												1	37,07	2	2	32,39	5
Lyxor ETF FTSE EPRA/NAR Dev Europ D €	Lyxor International Asset Mgmt	EUR	Property - Indirect Europe	FR0010833558												1	27,12	3	1	20,48	3
Lyxor ETF FTSE EPRA/NAREIT US D €	Lyxor International Asset Mgmt	EUR	Prop. - Indirect Nrth America	FR0010833566												2	12,73	2	2	21,33	2
Lyxor ETF FTSE RAFI Europe A	Lyxor International Asset Mgmt	EUR	Europe Large-Cap Blend Eq	FR0010400770	★★	4	8,11	187	16,08	3	-25,49	107				4	9,85	208	4	8,85	206
Lyxor ETF FTSE RAFI US 1000 D EUR	Lyxor International Asset Mgmt	EUR	Aktien USA Standardw. Value	FR0010400804	★★★★	1	63,33	5	11,99	1	17,4	1				2	13,37	12	1	23,03	5
Lyxor ETF Hong Kong (HSI)	Lyxor International Asset Mgmt	EUR	Hong Kong Equity	FR0010361675	★★★	3	20,84	5	15,89	3	-15,22	5				2	20,86	4	2	20,67	3
Lyxor ETF iBoxx $ Liquid EM Sovereigns	Lyxor International Asset Mgmt	USD	Emerging Europe Bond	FR0010967323												2	15,71	10	1	25,06	1
Lyxor ETF iBoxx EUR Liquid High Yld 30	Lyxor International Asset Mgmt	EUR	EUR High Yield Bond	FR0010975771												3	15,94	29	3	13,35	29
Lyxor ETF Japan (TOPIX) A	Lyxor International Asset Mgmt	EUR	Aktien Japan Standardwerte	FR0010245514	★★★★	3	11,31	63	14,51	2	-21,69	34				3	-0,12	64	2	3,68	55
Lyxor ETF LevDAX	Lyxor Asset Management Lux.	EUR	Trading - Leveraged/Inverse Eq	LU0252634307		1	47,26	2	39,14	3	-50,49	5				1	44,99	2	1	31,04	5
Lyxor ETF MSCI AC Asia Ex Japan C €	Lyxor International Asset Mgmt	EUR	Asia ex Japan Equity	FR0010652867	★★★★	2	31,79	40	14,75							2	15,45	28	2	13,72	28
Lyxor ETF MSCI AC Asia Pac ex Jap A	Lyxor International Asset Mgmt	EUR	Asia-Pacific ex-Japan Equity	FR0010312124	★★★	4	29,71	47	15,1	4	-15,07	40				3	15,21	40	3	12,56	48
Lyxor ETF MSCI All Country Wrld C-EUR	Lyxor International Asset Mgmt	EUR	Global Large-Cap Blend Eq	FR0011079466												2	12,29	101	1	16,83	57
Lyxor ETF MSCI EM Latin America A	Lyxor International Asset Mgmt	EUR	Latin America Equity	FR0010410266	★★★	4	11,54	28	17,97	3	-10,72	20				3	3,19	27	4	1,1	32
Lyxor ETF MSCI Emerging Mkts C-EUR	Lyxor International Asset Mgmt	EUR	Global Emerging Markets Eq	FR0010429068	★★★	3	23,95	70	15,46	3	-17,15	66				2	10,74	86	4	6,32	137
Lyxor ETF MSCI EMU	Lyxor International Asset Mgmt	EUR	Eurozone Large-Cap Equity	FR0007085501	★★★	2	6,57	55	17,03	2	-31,63	54				2	13,71	64	2	10,68	56
Lyxor ETF MSCI EMU Growth	Lyxor International Asset Mgmt	EUR	Eurozone Large-Cap Equity	FR0010168765	★★★★★	1	24,35	6	14,69	1	-19,59	16				1	17,2	22	1	15,78	17
Lyxor ETF MSCI EMU Small Cap	Lyxor International Asset Mgmt	EUR	Eurozone Small-Cap Equity	FR0010168773	★★★	3	10,32	6	17,49	3	-27,55	3				2	16,59	4	3	9,85	7
Lyxor ETF MSCI EMU Value	Lyxor International Asset Mgmt	EUR	Eurozone Large-Cap Equity	FR0010168781	★	4	-4,56	126	19,46	4	-41,16	104				4	10,66	124	4	6,57	118
Lyxor ETF MSCI Europe A	Lyxor International Asset Mgmt	EUR	Europe Large-Cap Blend Eq	FR0010261198	★★★★	2	23,59	94	13,52	2	-19,04	59				3	13,14	144	2	14,26	112
Lyxor ETF MSCI India A	Lyxor International Asset Mgmt	EUR	Aktien Indien	FR0010361683	★★★	3	12,91	26	24,28	3	-26,79	16				2	19,69	22	3	1,36	30
Lyxor ETF MSCI Indonesia C-EUR	Lyxor International Asset Mgmt	EUR	Indonesia Equity	FR0011067511												4	6,26	4	4	11,23	4
Lyxor ETF MSCI Korea A	Lyxor International Asset Mgmt	EUR	Korea Equity	FR0010361691	★★★★	1	52,34	3	19,97	1	-7,66	3				2	10,31	6	1	10,45	1
Lyxor ETF MSCI Malaysia A	Lyxor International Asset Mgmt	EUR	Malaysia Equity	FR0010397554	★★★	3	62,83	2	12,99							1	12,41	1	3	18,26	3
Lyxor ETF MSCI Taiwan B	Lyxor International Asset Mgmt	EUR	Taiwan Large-Cap Equity	FR0010444786	★★★	4	23	8	17,9	3	-16,04	6				3	7,38	6	4	3,68	9
Lyxor ETF MSCI USA A	Lyxor International Asset Mgmt	EUR	Aktien USA Standardw. Blend	FR0010296061	★★★★★	1	62,9	5	11,14	1	11,79	14				1	14,09	20	1	23,27	15
Lyxor ETF MSCI World A	Lyxor International Asset Mgmt	EUR	Global Large-Cap Blend Eq	FR0010315770	★★★★	1	41,5	34	10,65	1	-4,1	42				2	12,28	102	1	17,57	37
Lyxor ETF MSCI Wrld Cons Discr TR C EUR	Lyxor Asset Management Lux.	EUR	Sector Eq Cons Goods & Serv.	LU0533032008												2	16,71	25	2	21,01	19
Lyxor ETF MSCI Wrld Cons Stapl TR C EUR	Lyxor Asset Management Lux.	EUR	Sector Eq Cons Goods & Serv.	LU0533032263												4	11,93	47	1	22,65	11
Lyxor ETF MSCI World Energy TR C EUR	Lyxor Asset Management Lux.	EUR	Sector Equity Energy	LU0533032420												2	2,3	10	1	9,17	3
Lyxor ETF MSCI World Financ TR C EUR	Lyxor Asset Management Lux.	EUR	Sector Equity Financial Serv.	LU0533032859												2	22,15	17	1	22,29	9
Lyxor ETF MSCI Wrld HealthCare TR C EUR	Lyxor Asset Management Lux.	EUR	Sector Equity Health Care	LU0533033238												2	16,05	22	1	27,94	7
Lyxor ETF MSCI World Industr TR C EUR	Lyxor Asset Management Lux.	EUR	Sector Eq Ind Materials	LU0533033402												3	9,69	21	1	16,21	9
Lyxor ETF MSCI Wrld Info Tech TR C EUR	Lyxor Asset Management Lux.	EUR	Sector Equity Technology	LU0533033667												2	10,52	17	1	14,22	5
Lyxor ETF MSCI Wrld Matrls TR C EUR	Lyxor Asset Management Lux.	EUR	Sector Eq Ind Materials	LU0533033824												3	6,1	27	3	5,26	27
Lyxor ETF MSCI World Real Est D-EUR	Lyxor International Asset Mgmt	EUR	Property - Indirect Global	FR0010833574												1	23,1	5	1	25,45	2
Lyxor ETF MSCI Wrld Telecom Sv TR C EUR	Lyxor Asset Management Lux.	EUR	Sector Eq Communications	LU0533034129												3	6,65	18	3	12,74	16
Lyxor ETF MSCI World Utilities TR C EUR	Lyxor Asset Management Lux.	EUR	Sector Equity Utilities	LU0533034558												3	3,29	9	1	9,51	2
Lyxor ETF New Energy A	Lyxor International Asset Mgmt	EUR	Sector Eq Alternative Energy	FR0010524777	★★	3	-39,56	11	17,31	4	-71,61	11				3	-7,03	14	3	-8,76	12
Lyxor ETF Pan Africa	Lyxor International Asset Mgmt	EUR	Africa Equity	FR0010636464	★★★	2	14,89	6	14,37							4	6,91	15	4	4,79	15
Lyxor ETF Privex	Lyxor International Asset Mgmt	EUR	Sector Equity Private Equity	FR0010407197	★★	3	35,96	5	18,66	3	-44,02	3				2	24,75	2	1	22,13	1
Lyxor ETF Russell 1000 Growth C-EUR	Lyxor International Asset Mgmt	EUR	Aktien USA Standardw. Growth	FR0011119148												2	13,35	23	1	21,31	16
Lyxor ETF Russell 1000 Value C-EUR	Lyxor International Asset Mgmt	EUR	Aktien USA Standardw. Value	FR0011119197												1	14,87	3	1	25,11	1
Lyxor ETF Russell 2000 C-EUR	Lyxor International Asset Mgmt	EUR	US Small-Cap Equity	FR0011119221												1	11,78	7	2	20,38	8
Lyxor ETF Russia (DJ Russia GDR)A	Lyxor International Asset Mgmt	EUR	Russia Equity	FR0010326140	★★★★	1	27,6	4	24,09	3	-31,6	10				3	6,6	16	3	0,07	18
Lyxor ETF S&P 500 A EUR	Lyxor Asset Management Lux.	EUR	US Large-Cap Blend Equity	LU0496786574												2	12,5	75	2	21,57	39
Lyxor ETF S&P 500 VIX FutrsEnhcdRoll EUR	Lyxor International Asset Mgmt	EUR	Alt - Volatility	FR0011026897												4	-53,68	19	4	-52,19	19
Lyxor ETF South Africa A	Lyxor International Asset Mgmt	EUR	South Africa & Namibia Equity	FR0010464446	★★	2	43,75	2	19,35	2	-2,18	2				2	9,97	2	3	11,87	3
Lyxor ETF STOXX Europe 600 Auto & Pts	Lyxor International Asset Mgmt	EUR	Sector Eq Cons Goods & Serv.	FR0010344630	★	4	45,6	40	29,5	4	-19,47	32				1	24,48	3	3	12,12	43
Lyxor ETF STOXX Europe 600 Banks	Lyxor International Asset Mgmt	EUR	Sector Equity Financial Serv.	FR0010345371	★★	4	-24,79	39	24,3	4	-61,44	31				3	20,22	27	4	12,62	38
Lyxor ETF STOXX Europe 600 Basic Res	Lyxor International Asset Mgmt	EUR	Sector Eq Ind Materials	FR0010345389	★	4	14,28	29	27,61	4	-36,22	24				4	1,67	37	4	0,77	35
Lyxor ETF STOXX Europe 600 Chemicals	Lyxor International Asset Mgmt	EUR	Sector Eq Ind Materials	FR0010345470	★★★★★	1	68,01	3	19,39	1	40,19	1				1	24,06	3	1	24,59	2
Lyxor ETF STOXX Eur 600 Constr & Mat	Lyxor International Asset Mgmt	EUR	Sector Eq Ind Materials	FR0010345504	★★	4	7,11	31	20,96	4	-32,93	21				2	9,92	19	3	7,11	23
Lyxor ETF STOXX Europe 600 Daily Short	Lyxor International Asset Mgmt	EUR	Trading - Leveraged/Inverse Eq	FR0010589101		3	-29,55	15	13,22							3	-14,85	26	3	-16,28	32
Lyxor ETF STOXX Europe 600 Finan Srv	Lyxor International Asset Mgmt	EUR	Sector Equity Financial Serv.	FR0010345363	★★★★	1	17,28	10	17,35	2	-35,11	9				4	18,11	38	3	14,43	32
Lyxor ETF STOXX Europe 600 Food&Bev	Lyxor International Asset Mgmt	EUR	Sector Eq Cons Goods & Serv.	FR0010344861	★★★★★	2	67,67	14	9,94	1	49,24	1				2	18,31	18	1	26,4	2
Lyxor ETF STOXX Europe 600 Healthcare	Lyxor International Asset Mgmt	EUR	Sector Equity Health Care	FR0010344879	★★★★★	2	53,98	14	11,69	1	38,69	5				4	13,56	40	3	23,43	31

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Lyxor ETF STOXX Europe 600 IndGds&Serv	Lyxor International Asset Mgmt	EUR	Sector Eq Ind Materials	FR0010344887	★★★★	1	50,22	4	16,49	1	-0,39	2				1	18,91	4	1	19,63	5
Lyxor ETF STOXX Europe 600 Insurance	Lyxor International Asset Mgmt	EUR	Sector Equity Financial Serv.	FR0010344903	★★★	1	27,03	5	21,03	1	-28,25	7				1	30,44	3	1	24,05	4
Lyxor ETF STOXX Europe 600 Media	Lyxor International Asset Mgmt	EUR	Sector Eq Communications	FR0010344929	★★★	3	36,77	13	14,09	3	-8,76	12				1	15,15	5	1	18,74	7
Lyxor ETF STOXX Europe 600 Oil & Gas	Lyxor International Asset Mgmt	EUR	Sector Equity Energy	FR0010344960	★★★★	2	19,1	15	18,01	2	-11,1	10				2	2,27	11	1	7,35	6
Lyxor ETF STOXX Europe 600 Pers&H Gds	Lyxor International Asset Mgmt	EUR	Sector Eq Cons Goods & Serv.	FR0010344978	★★★★	1	73,19	10	13,23	1	32,39	8				2	17,34	23	2	20,25	23
Lyxor ETF STOXX Europe 600 Retail	Lyxor International Asset Mgmt	EUR	Sector Eq Cons Goods & Serv.	FR0010344986	★★	4	27,56	47	12,98	4	-13,39	30				4	9,83	54	4	11,77	48
Lyxor ETF STOXX Europe 600 Technol	Lyxor International Asset Mgmt	EUR	Sector Equity Technology	FR0010344796	★★	4	24,29	42	17,66	4	-32,05	45				1	12,6	9	3	6,12	40
Lyxor ETF STOXX Europe 600 Telecomm	Lyxor International Asset Mgmt	EUR	Sector Eq Communications	FR0010344812	★★★	3	10,76	18	12,23	4	-20,15	16				3	-2,95	21	3	-1,99	21
Lyxor ETF STOXX Europe 600 Travl&Leisr	Lyxor International Asset Mgmt	EUR	Sector Eq Cons Goods & Serv.	FR0010344838	★★	3	49,94	35	13,9	4	-22,19	34				1	23,8	6	1	25,66	4
Lyxor ETF STOXX Europe 600 Utilities	Lyxor International Asset Mgmt	EUR	Sector Equity Utilities	FR0010344853	★★	2	0,08	6	14,2	3	-37,31	7				1	8,46	1	3	6,3	8
Lyxor ETF STOXX Europe Sel Divid 30	Lyxor International Asset Mgmt	EUR	Aktien Europa Standardw. Val	FR0010378604	★★	2	15,99	43	11,45	4	-43,67	75				4	7,2	88	4	7,38	83
Lyxor ETF Thailand (SET50NTR) C-EUR	Lyxor International Asset Mgmt	EUR	Thailand Equity	FR0011067529												2	29,56	3	2	41,56	4
Lyxor ETF World Water A	Lyxor International Asset Mgmt	EUR	Sector Equity Water	FR0010527275	★★★★★	1	50,66	1	9,88	1	4,6	2				2	13,25	7	3	15,48	8
Lyxor EVO Fund	Lyxor International Asset Mgmt	EUR	Kapitalschutz	FR0010343822		4	-15,22	70	18,51	4	-49,96	52				1	8,68	9	3	2,38	49
Lyxor Evo Fund World	Lyxor International Asset Mgmt	EUR	Kapitalschutz	FR0010536821		1	23,63	2	11,21							1	9,31	5	1	12,91	2
Lyxor Selection Fund AB Eq A1 USD	Lyxor Asset Management S.A.	USD	Aktien USA Standardw. Growth	LU0261331572	★★★★	1	60,25	14	11,04	1	17,62	13				3	11,13	40	1	21,24	17
M&G American A EUR	M&G Group	EUR	Aktien USA Standardw. Blend	GB0030926959	★★★	3	43,04	98	13,44	2	3	54	1	45,02	5	3	11,53	89	3	17,83	99
M&G Asian A EUR	M&G Group	EUR	Asia-Pacific ex-Japan Equity	GB0030939770	★★★★	2	43,86	17	15,59	2	8,47	16	1	207,5	6	2	17,55	28	3	15,17	37
M&G Corporate Bond A EUR	M&G Group	EUR	GBP Corporate Bond	GB0032137860	★★★★★	2	45,55	6	9,62	1	35,28	2	1	60,14	1	4	13,45	15	3	20,4	11
M&G Dynamic Allocation A EUR Acc	M&G Group	EUR	Mischfonds EUR flexibel	GB00B56H1S45												2	7,47	174	1	9,18	79
M&G Episde Macro EUR S-H Net Acc Hdg	M&G Group	EUR	Alt - Global Macro	GB00B5LHB564												4	-8,41	27	4	-7,39	27
M&G European A EUR	M&G Group	EUR	Europe ex-UK Large-Cap Eq	GB0030928997	★★	3	13,01	26	16,6	4	-29,43	30	3	57,88	15	3	15,69	24	3	12,03	24
M&G European Corporate Bond C EUR	M&G Group	EUR	EUR Corporate Bond	GB0032179045	★★★★★	1	22,6	19	4,21	1	37,36	6				2	12,04	40	1	11,59	34
M&G European High Yield Bond C Euro	M&G Group	EUR	Europe High Yield Bond	GB0031288466	★★★★	2	34,03	4	10,8	3	43,2	7	3	124,54	6	1	22,01	2	2	16,46	5
M&G European Index Tracker A EUR	M&G Group	EUR	Europe ex-UK Large-Cap Eq	GB0030929417	★★★	3	14,78	23	16,65	3	-21,82	18	2	69,54	10	2	17,18	18	3	12,7	22
M&G Europ Infl Lnkd Corp Bd EUR A Acc	M&G Group	EUR	EUR Inflation-Linked Bond	GB00B3VQKJ62												3	5,46	32	4	4,95	41
M&G European Smaller Comp A EUR	M&G Group	EUR	Europe Small-Cap Equity	GB0030929748	★★★	2	38,18	20	17,17	2	-16,06	19	2	169,71	8	1	25	10	1	20,08	12
M&G European Strategic Value A €	M&G Group	EUR	Aktien Europa Standardw. Val	GB00B28XT522	★★★	3	14,59	49	14,52							3	11,11	69	3	10,22	59
M&G Global Basics A EUR	M&G Group	EUR	Global Small/Mid Cap Equity	GB0030932676	★★★★	1	36,36	14	14,53	1	-2,37	11	1	188,42	1	3	6,05	35	3	4,03	37
M&G Global Convertibles Euro A	M&G Group	EUR	Convertible Bond - Global	GB00B1Z68494	★★★★	2	27,4	4	8,04	1	20,77	3				2	9,62	7	1	12,29	4
M&G Global Convertibles Euro A-H	M&G Group	EUR	Convert Bd - Glbl EUR Hedged	GB00B4X3NX75												1	9,45	8	2	5,49	15
M&G Global Dividend EUR A	M&G Group	EUR	Aktien weltweit Standardw. Val	GB00B39R2S49	★★★★★	1	52,17	5	11,43							1	13,36	14	1	16,24	27
M&G Global Emerging Mkts A €	M&G Group	EUR	Global Emerging Markets Eq	GB00B3FFXZ60	★★★★	2	33,27	35	15,3							1	13,39	40	1	12,52	41
M&G Global Growth A EUR	M&G Group	EUR	Global Large-Cap Blend Eq	GB0030938145	★★★★	2	30,76	134	12,79	1	0,58	25	1	124,52	3	2	11,93	120	2	14,49	126
M&G Global Leaders A EUR	M&G Group	EUR	Global Large-Cap Blend Eq	GB0030934490	★★★	2	27,02	169	12,31	3	-19,55	193	1	81,91	15	3	9,52	256	2	13,42	162
M&G Glbl Macro Bond Euro A Gross Acc	M&G Group	EUR	Global Bond	GB00B78PH718	★★★★★	1	37,88	10	7,86	2	50,5	21	1	65,06	6	1	9,97	15	1	14,2	18
M&G Glbl Macro Bd Euro A-H Gross Acc	M&G Group	EUR	Global Bond - EUR Hedged	GB00B78PJC09												2	5,45	19			
M&G Glbl Macro Bd USD A-H Gross Acc	M&G Group	USD	Anleihen Global USD-hedged	GB00B78PJT75												2	5,78	9			
M&G High Yield Corporate Bond A $H	M&G Group	USD	High Yield Bd - Other Hedged	GB00B60PW558												2	16,54	13	1	22,13	5
M&G High Yield Corporate Bond A €H	M&G Group	EUR	High Yield Bd - Other Hedged	GB00B60QYQ37												2	15,73	14	3	12,73	19
M&G Japan A EUR	M&G Group	EUR	Aktien Japan Standardwerte	GB0030938582	★★★	2	17,43	29	17,8	1	-7,75	11	2	9,71	20	3	-1,7	90	3	2,22	79
M&G Japan Smaller Companies A EUR	M&G Group	EUR	Japan Small/Mid-Cap Equity	GB0030939119	★★★	1	35,38	6	19,75	1	20,67	3	2	57,69	9	1	9,09	4	1	14,63	4
M&G North American Value EUR A	M&G Group	EUR	U.S. Large-Cap Value Equity	GB00B0BHJH99	★★	4	41,98	23	15,31	4	-10,6	21				3	11,3	22	4	15,16	30
M&G Optimal Inc A-H Acc Hdg USD	M&G Group	USD	USD Cautious Allocation	GB00B4WS3X34												1	11,79	1	1	19,71	1
M&G Optimal Inc A-H Grs Acc Hdg EUR	M&G Group	EUR	Mischfonds EUR defensiv	GB00B1VMCY93	★★★★★	1	30,97	5	5,36	1	62,19	1				1	11,17	13	1	10,73	12
M&G Pan European A EUR	M&G Group	EUR	Europe Large-Cap Blend Eq	GB0030927924	★★★	3	17,68	145	15,16	2	-18,32	54	1	74,75	20	1	16,31	57	2	14,45	101
M&G Pan European Dividend EUR A	M&G Group	EUR	Aktien Europa Standardw. Val	GB00B39R4H73	★★★★	2	18,47	29	13,69							2	13,41	38	1	14,84	14
M&G Recovery A EUR	M&G Group	EUR	UK Flex-Cap Equity	GB0032139684	★★★★	3	35,33	6	13,69	2	-1,66	3	2	131,65	1	3	10,57	6	3	15,96	5
M&G UK Growth Euro A	M&G Group	EUR	UK Large-Cap Blend Equity	GB00B23X9910	★★★	2	40,83	20	14,22	1	-5,33	10	1	90,59	3	2	14,65	21	2	18,2	17
M&W Capital	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0126525004	★★★★	4	-5,25	426	5,89	2	-1,72	92	1	61,52	18	4	1,22	451	4	0	448
M&W Privat	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0275832706	★★★★★	1	13,36	118	7,31	1	37,12	3				3	2,86	387	4	0,15	443
m4 - Select A	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0318108254	★★★	3	0,76	343	7,31	2	-7,07	116				2	5,38	270	2	3,86	278
Macquarie Beta Plus T	Allianz Invest KAG	EUR	Mischfonds EUR flexibel	AT0000A05EG3	★★	3	-0,03	356	11,04	2	1,2	77				1	9,15	105	3	3,41	298
Macquarie Bonds Europe T	Allianz Invest KAG	EUR	Anleihen EUR diversifiziert	AT0000818059	★★★	4	8,78	169	3,89	3	20,89	141	2	47,61	64	3	5,93	152	3	6,94	145
Macquarie Bonds High Quality T	Allianz Invest KAG	EUR	Global Bond - EUR Hedged	AT0000818067	★★★	4	13	27	2,55	4	21	18	2	46,21	6	3	3,88	29	3	5,13	26
Macquarie Fd Solu Asia New Stars C USD	RBS (Luxembourg) S.A.	USD	Asia ex Japan Equity	LU0633126650												2	15,15	29	2	13,14	39
Macquarie Global Listed Infra A USD	RBS (Luxembourg) S.A.	USD	Sector Equity Infrastructure	LU0433812293												2	10,58	13	1	17,17	7
Macquarie MS Bonds Emerging Mkts T	Allianz Invest KAG	EUR	Anl. Schwellenländer EUR-opti	AT0000817846	★★★	1	42,85	6	7,23	3	42,08	15	2	138,65	8	1	16,77	6	1	15,91	8
Macquarie MS Bonds Global Corp T	Allianz Invest KAG	EUR	EUR Corporate Bond	AT0000704598	★★★★	1	22,51	21	4,19	1	33,41	17	1	63,19	12	2	11,22	53	2	10,85	53
Macquarie MS Convertibles Emrg Mkts T	Allianz Invest KAG	EUR	Convertible Bond - Other	AT0000819784		3	10,3	2	8,51	3	-4,49	2	2	45,24	1	2	9,37	1	3	8,34	2
Macquarie MS Convertibles Glbl Mkts T	Allianz Invest KAG	EUR	Convert. Bd - Glbl EUR Hedged	AT0000724166	★★★	1	16,32	4	9,67	2	-0,16	12	2	51,84	3	1	9,14	9	2	5,02	19
Macquarie MS Equities Emerging Mkts T	Allianz Invest KAG	EUR	Global Emerging Markets Eq	AT0000789797	★★★	3	22,63	75	16,14	3	-15,54	62	2	189,18	28	2	11,47	71	3	9,17	87
Macquarie MS Equities North America T	Allianz Invest KAG	EUR	Aktien USA Standardw. Blend	AT0000819800	★★★	2	49,95	64	13,26	2	4,07	49	2	34,84	22	1	15,87	4	2	19,95	69
Macquarie MS Equities Pacific Rim T	Allianz Invest KAG	EUR	Asia-Pacific inc. Japan Equity	AT0000819818	★★★★	1	35,67	8	15,03	1	3,88	4	2	68,89	9	1	14,61	5	1	12,6	9
Macquarie MS Equities Western Europe T	Allianz Invest KAG	EUR	Aktien Europa Standardw. Val	AT0000819792	★★★★	2	19,06	24	16,42	3	-27,04	41	2	43,75	15	1	16,39	14	2	12,82	35
Macquarie Portfolio Three T	Allianz Invest KAG	EUR	Mischfonds EUR ausgewogen	AT0000781588	★★★★★	1	20,38	57	7,2	1	9,97	22	1	67,14	9	1	10,54	29	1	9,83	57
Macquarie Portfolio Two T	Allianz Invest KAG	EUR	Mischfonds EUR defensiv	AT0000781570	★★★★★	1	17,38	34	4,18	1	19,16	29	1	57,92	15	1	8,92	40	1	8,74	41
Macquarie SR Duration Plus T	Allianz Invest KAG	EUR	Anleihen EUR diversifiziert	AT0000A0B281	★	4	-1,79	211	2,93							4	-1,4	238	4	-3,28	241
Macquarie SR Plus T	Allianz Invest KAG	EUR	Anleihen EUR diversif. Kurzlfer	AT0000781679	★★	3	5,33	38	1,08	4	4,08	61	4	18,32	39	3	3,09	41	3	2,96	48
Magellan C	Comgest	EUR	Global Emerging Markets Eq	FR0000292278	★★★★	2	27,02	58	13,32	1	-0,75	16	1	282,59	5	3	9,44	115	2	9,28	85
Mahrberg Fund - David One	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0201915898	★★	4	-29,2	494	13,18	4	-32,7	230				3	2,71	392	4	-4,23	522

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
MainFirst Avant-garde Stock A	MainFirst SICAV Luxembourg	EUR	Europe Large-Cap Growth Eq	LU0187937411	★	4	15,19	28	13,74	4	-32,21	25				4	12,73	28	4	12,02	28
MainFirst Classic Stock Fund A	MainFirst SICAV Luxembourg	EUR	Eurozone Flex-Cap Equity	LU0152754726	★★★★	1	16,23	1	16,7	1	-9,26	1	2	102,24	1	2	16,7	3	1	11,16	1
MainFirst Eq Market Neutral Fund A	MainFirst SICAV Luxembourg	EUR	Alt - Market Neutral - Equity	LU0626808819												1	3,88	6	2	4,03	11
MainFirst Top European Ideas A	MainFirst SICAV Luxembourg	EUR	Aktien Europa flexibel	LU0308864023	★★★★	1	58,22	2	15,1	1	6,05	6				2	17,58	19	1	19,29	7
Malachit Emerging Market Plus	Caso Asset Management S.A.	EUR	Global Emerging Mkts Alloc.	LU0303551211	★	4	-23,14	6	17,76	4	-38,59	4				4	-4,53	15	4	-18,86	14
Man AHL Diversified Futures Ltd USD	Man Fund Management Limited	USD	Alt - Systematic Futures	BMG0122Q1087		2	1,84	5	15,33	2	9,57	2	2	41,93	2	3	-7,59	15	2	-1,86	8
Man AHL Trend EUR D	Man Investments (Lux) S.A.	EUR	Alt - Systematic Futures	LU0424370004		3	-7,97	11	12,31	2	4,64	3	1	86,49	1	2	-5,86	10	3	-5,78	14
Man Convertibles America USD D	Man Investments (Lux) S.A.	USD	Convertible Bond - Other	LU0246000094		2	36,47	1	9,91	2	32,13	1				3	5,06	2	2	8,35	1
Man Convertibles Europe EUR D	Man Investments (Lux) S.A.	EUR	Convertible Bond - Europe	LU0114314536	★★★	3	9,29	19	8,57	3	-1,14	15	1	55,32	3	4	8,05	27	4	3,67	28
Man Convertibles Far East EUR D	Man Investments (Lux) S.A.	EUR	Convertible Bond - Asia/Japan	LU0061927850	★★	3	9,28	4	9,09	3	-6,39	3	1	73,35	1	2	8,28	3	3	5,77	4
Man Convertibles Global CHF D	Man Investments (Lux) S.A.	CHF	Convert Bd - Glbl CHF Hdged	LU0446913450												3	5,67	6	3	3,21	6
Man Convertibles Global EUR D	Man Investments (Lux) S.A.	EUR	Convert Bd - Glbl EUR Hedged	LU0245991913	★★★★	2	14,17	10	7,61	1	9,06	6				4	5,38	34	4	3	34
Man Convertibles Japan EUR D	Man Investments (Lux) S.A.	EUR	Convertible Bond - Asia/Japan	LU0063949068	★★	4	-1,91	6	5,95	4	-17,83	4	3	45,37	3	3	-0,55	5	4	-2,75	6
Man GLG Multi-Strategy UCITS EUR D	Man Investments (Lux) S.A.	EUR	Alt - Dachfonds - Multistrat	LU0620439462												3	0,54	15	3	-0,84	16
Managed ETFplus - Portfolio Balance	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR flexibel	DE000A0M1UN9	★★★★	2	10,34	175	4,97							3	4,21	325	2	3,86	277
Managed ETFplus - Portfolio Opport	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR aggressiv	DE000A0NEBL8	★★★	3	11,3	131	11,4							3	6,36	154	4	3,71	182
Mandarine Reflex R	Mandarine Gestion	EUR	Mischfonds EUR ausgewogen	FR0010753608	★★★★	2	15,97	101	8,77							1	9,56	49	1	9,18	75
Mandarine Unique Sm& Mid Caps Eurpe R	Mandarine Gestion	EUR	Europe Mid-Cap Equity	LU0489687243												1	22,68	6	2	20,95	7
Mandarine Valeur R	Mandarine Gestion	EUR	Aktien Europa Standardw. Val	FR0010554303	★★	3	11,77	61	20,25							2	13,8	33	3	10,62	56
Marriott IF First World Eq Acc	Marriott Singer Ltd	GBP	Aktien weltweit Standardw. Val	IE00B3BQD976	★★★★	2	36,89	31	11,07							3	8,81	84	3	12,34	68
Martin Currie GF Asia Pacific USD	Martin Currie Investment Mgmt	USD	Asia-Pacific ex-Japan Equity	LU0174482850	★★★	2	42,99	22	14,91	4	-14	39				2	15,59	35	2	17,09	29
Martin Currie GF European Abs Alp $Inc	Martin Currie Investment Mgmt	USD	Alt - Long/Short Eq - Europe	LU0541661095												1	12,98	1	1	21,78	1
Martin Currie GF Glbl Res Abs Alp $Inc	Martin Currie Investment Mgmt	USD	Alt - Long/Short Eq - Global	LU0541659602												3	-2,94	15	3	1,56	12
Martin Currie GF Glbl Resources	Martin Currie Investment Mgmt	USD	Sector Eq Natural Resources	LU0174483585	★★★★	2	18,55	12	20,3	1	-13	3				1	4,15	5	1	2,27	7
Martin Currie GF Greater China	Martin Currie Investment Mgmt	USD	Greater China Equity	LU0174483155	★★	3	14,71	17	16,26	4	-35,75	17				3	12,95	15	3	10,62	16
Martin Currie GF Japan Abs Alp $Inc	Martin Currie Investment Mgmt	USD	Alt - Long/Short Eq - Global	LU0541660287												3	-2,77	14	3	0,95	13
Martin Currie GF Japan USD	Martin Currie Investment Mgmt	USD	Aktien Japan Standardwerte	LU0094044905	★★★	2	13,39	48	15,34	3	-23,86	52	3	-4,89	51	1	2,37	28	2	5,39	34
Martin Currie GF North American EUR	Martin Currie Investment Mgmt	EUR	Aktien USA Standardw. Growth	LU0365751071	★★	4	38,66	59	13,81							3	10	50	4	12,63	58
MAS Value - Select	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0397527945	★★★★★	1	31,85	11	9,64							1	17,86	14	1	14,94	18
Mashreq Arab Tigers Funds	Mashreq Funds PLC	USD	Africa & Middle East Equity	IE00B29MW600	★★★★★	1	36,39	2	11,35							2	14,4	6	1	22,42	3
MasterFonds-VV Ausgewogen	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0NFZH2	★★★★	2	11,8	147	6,03							2	7	192	1	7,9	110
MasterFonds-VV Ertrag	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0NFZJ8	★★★	3	8,23	146	4,08							3	5,59	153	2	5,85	135
MasterFonds-VV Wachstum	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0NFZG4	★★★	2	14,29	108	8,09							2	8,89	95	1	9,91	57
MAV Invest - Aktienfonds	Axxion S.A.	EUR	Aktien Deutschland Nebenwrte	LU0383390878	★★	4	11,22	29	10,34							4	5,59	31	4	4,76	30
Mayerhofer Strategie AMI	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A1C4DW1												1	9,65	95			
MC 1 Universal R	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0Q4G39	★★★	2	6,87	224	8,31							1	10,05	82	2	6,91	148
MC International B	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR flexibel	LU0081804824	★★	4	-3,4	405	12,75	4	-24,16	206	4	13,22	67	3	3,28	374	4	0,18	439
MC Premium Global Oppert. EUR	Valartis Asset Management S.A.	EUR	Global Large-Cap Blend Eq	LU0222295916	★	4	8,53	312	13,76	4	-38,24	283				4	7,07	327	4	4,72	362
ME Fonds - PERGAMON A	IPConcept (Luxemburg) S.A.	EUR	Global Small/Mid Cap Equity	LU0179077945	★★	4	3,02	48	23,91	2	-19,34	22				4	-17,93	60	4	-22,99	60
ME Fonds - Special Values A EUR	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0150613833	★★★★	1	21,82	31	6,79	1	10,58	36	1	69,29	14	3	4,3	320	2	4,27	260
MEAG EuroBalance	MEAG Munich Ergo KAG	EUR	Mischfonds EUR ausgewogen	DE0009757450	★★★	1	20,79	54	7,12	2	1,62	82	3	39,03	70	1	10,14	34	1	10,94	33
MEAG EuroCorpRent	MEAG Munich Ergo KAG	EUR	EUR Corporate Bond	DE000A0HF426	★★★★	1	21,57	27	3,52	2	30,88	27				3	10,53	76	2	10,87	50
MEAG EuroErtrag	MEAG Munich Ergo KAG	EUR	Mischfonds EUR defensiv	DE0009782730	★★★★★	1	29,13	6	7,89	1	36,16	5	1	74,08	4	1	16,41	4	1	15,73	4
MEAG EuroFlex	MEAG Munich Ergo KAG	EUR	Anleihen EUR diversif. Kurzlfer	DE0009757484	★★★	3	4,69	47	1,93	3	11,98	41	3	25,01	30	2	3,37	34	3	2,73	49
MEAG EuroInvest A	MEAG Munich Ergo KAG	EUR	Aktien Europa Standardw. Val	DE0009754333	★★★	4	9,89	68	17,69	3	-31,72	55	1	65,71	4	4	7,89	85	4	0,43	94
MEAG EuroKapital	MEAG Munich Ergo KAG	EUR	Mischfonds EUR flexibel	DE0009757468												2	6,71	209	1	7,82	112
MEAG EuroRent A	MEAG Munich Ergo KAG	EUR	Anleihen EUR diversifiziert	DE0009757443	★★	3	12,12	120	4,13	4	18,57	154	4	37,87	110	2	7,07	112	2	7,73	121
MEAG FairReturn I	MEAG Munich Ergo KAG	EUR	Alt - Long/Short Debt	DE000A0RFJW6		1	16,36	4	3,82							1	7,44	8	2	5,42	16
MEAG Floor EuroAktien	MEAG Munich Ergo KAG	EUR	Garantiefonds	DE000A0JDAV9		4	-2,29	174	2,55	4	-11,11	96				3	2,06	151	3	1,94	161
MEAG GlobalBalance DF	MEAG Munich Ergo KAG	EUR	Mischfonds EUR ausgewogen	DE0009782763	★★★★	1	22,02	41	6,54	2	4,09	66	2	45,69	46	1	8,79	77	1	10,2	51
MEAG GlobalChance DF	MEAG Munich Ergo KAG	EUR	Global Large-Cap Blend Eq	DE0009782789	★★★	2	28,58	154	12,13	3	-15,94	152	2	42,17	86	3	10,14	230	3	11,47	218
MEAG KlimaStrategie A	MEAG Luxembourg S.à r.l.	EUR	Sector Equity Ecology	LU0334944674	★	4	-22,43	39	17,67							4	-1,77	42	4	-6,91	41
MEAG Nachhaltigkeit A	MEAG Munich Ergo KAG	EUR	Aktien weltweit Standardw. Val	DE0001619997	★★	4	12,67	99	15,28	4	-22,57	73				3	8,6	86	3	9,68	94
MEAG OptiErtrag	MEAG Luxembourg S.à r.l.	EUR	Mischfonds EUR defensiv	LU0334943510	★★	3	5,21	188	2,29							3	4,8	179	3	3,67	213
MEAG Osteuropa A	MEAG Munich Ergo KAG	EUR	Emerging Europe Equity	DE000A0JDAY3	★★★	2	18,64	27	23,2	2	-30,7	15				2	16,3	26	2	7,04	29
MEAG ProInvest	MEAG Munich Ergo KAG	EUR	Aktien Deutschland	DE0009754119	★★★	2	30,93	30	21,62	1	-6,61	11	3	103,65	32	1	25,75	7	2	16,78	32
MEAG ProZins A	MEAG Munich Ergo KAG	EUR	EUR Money Market, Dynamic	DE0009754192	★★★★	1	4,63	12	0,81	2	9,32	21	1	23,38	5	2	1,3	27	3	1,22	34
MEAG RealReturn	MEAG Munich Ergo KAG	EUR	EUR Inflation-Linked Bond	DE000A0HMMW7												2	8,35	20	3	7,18	31
MECAM FUNDS Global Selection B	HSBC Trinkaus Investm. Mgrs	EUR	Mischfonds EUR flexibel	LU0337454432	★★★★	2	10,9	164	6,04							3	5,06	289	1	7,01	142
Mediolanum BB Aggr Collection S A	Mediolanum International Fds	EUR	Global Large-Cap Blend Eq	IE0030609048	★★★	3	23,88	198	10,51	3	-20,72	207	4	8,04	189	3	9,35	264	3	11,93	200
Mediolanum BB BlackRock Glbl Sel L Hdg	Mediolanum International Fds	EUR	Global Eq - Currency Hedged	IE00B2NLN049		3	9,72	5	14,03							3	7,21	6	3	4,08	6
Mediolanum BB BlackRock Glbl Sel S A	Mediolanum International Fds	EUR	Global Large-Cap Blend Eq	IE00B2NLN262	★★★	3	18,54	249	11,38							4	7,46	317	3	9,2	276
Mediolanum BB Coupon SC L A	Mediolanum International Fds	EUR	Mischfonds EUR flexibel	IE00B3WM4L37												1	10,61	67	1	14,19	22
Mediolanum BB Dynamic Collection S A	Mediolanum International Fds	EUR	Mischfonds EUR ausgewogen	IE0030608966	★★	2	15,93	102	7,1	3	-6,32	133	4	5,79	125	3	6,74	155	2	8,39	102
Mediolanum BB Emerg Mkts Collect L A	Mediolanum International Fds	EUR	Global Emerging Markets Eq	IE0005380518	★★★	3	24,17	68	12,73	3	-18,5	71	4	138,39	55	3	10,63	91	2	11,33	49
Mediolanum BB Euro Fixed Income L A	Mediolanum International Fds	EUR	Anleihen EUR diversif. Kurzlfer	IE0030608859	★★	4	1,97	60	1,05	4	7,61	55	4	17,06	41	3	2,2	52	3	2,27	55
Mediolanum BB European Collection L A	Mediolanum International Fds	EUR	Europe Large-Cap Blend Eq	IE0005372291	★★★	3	20,58	117	12,03	3	-25,94	110	4	27,95	94	3	13,65	125	4	11,82	174
Mediolanum BB Global Hi Yld LH A	Mediolanum International Fds	EUR	Glbl High Yld Bd - EUR Hedged	IE00B04KP668	★★★	4	27,89	12	6,77	2	30,17	6				4	10,69	14	4	10,06	14
Mediolanum BB Global Tech Collect L A	Mediolanum International Fds	EUR	Sector Equity Technology	IE0009623046	★★★	3	32,12	34	13,81	3	-4,92	26	3	27,08	29	4	4,88	48	4	5,46	43
Mediolanum BB JPMorgan Glbl Sel S A	Mediolanum International Fds	EUR	Global Large-Cap Blend Eq	IE00B2NLMS57	★★★	3	19,31	244	11,22							4	7,99	299	3	9,05	279
Mediolanum BB MS Glbl Sel SH A	Mediolanum International Fds	EUR	Global Eq - Currency Hedged	IE00B2NLMX01		3	18,9	4	11,47							2	7,43	4	3	4,3	5

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Mediolanum BB Pacific Collection L A	Mediolanum International Fds	EUR	Asia-Pacific inc. Japan Equity	IE0005372309	★★	4	11,55	28	11,38	4	-27,94	27	3	17,08	18	4	4,16	34	4	5	31
Mediolanum BB US Collection L A	Mediolanum International Fds	EUR	Aktien USA Standardw. Blend	IE0005372184	★★	4	30,84	124	10,88	4	-16,33	108	4	-1,84	76	4	7,28	137	4	13,4	136
Mediolanum Ch Counter Cyclical Eq L A	Mediolanum International Fds	EUR	Sector Equity Health Care	IE0004479642	★★	4	36,96	44	7,42	4	9,24	34	4	7,76	32	4	8,43	49	4	16,44	47
Mediolanum Ch Cyclical Eq L A	Mediolanum International Fds	EUR	Sector Eq Ind Materials	IE0004462408	★★★	2	40,46	13	12,08	2	-11,61	8	4	45,87	14	2	9,95	18	2	12,59	17
Mediolanum Ch Emerg Mark Eq L A	Mediolanum International Fds	EUR	Global Emerging Markets Eq	IE0004878744	★★	3	19,77	93	14,48	3	-19,73	74	4	145,24	51	4	8,16	132	4	6,51	134
Mediolanum Ch Energy Eq L A	Mediolanum International Fds	EUR	Sector Equity Energy	IE0004460683	★★★★	2	21,24	14	15,74	2	-10,37	9	3	81,33	15	2	1,4	17	3	1,57	21
Mediolanum Ch Euro Bond L A	Mediolanum International Fds	EUR	EUR Government Bond	IE0004905935	★★	4	6,82	96	5,65	4	20,88	67	3	39,3	30	2	7,99	55	2	9,44	54
Mediolanum Ch Euro Income S B	Mediolanum International Fds	EUR	Anleihen EUR diversif. Kurzlfer	IE0004404806	★★	4	0,87	69	2,07	3	9,17	50	4	18,01	40	4	1,4	62	4	2,08	58
Mediolanum Ch European Eq L A	Mediolanum International Fds	EUR	Europe Large-Cap Blend Eq	IE0004878967	★★	4	11,93	169	13,74	4	-31,38	135	4	19,78	105	4	10,4	200	4	8,52	209
Mediolanum Ch Financial Eq L A	Mediolanum International Fds	EUR	Sector Equity Financial Serv.	IE0004488262	★★★	3	7,43	25	14,63	3	-44,05	21	4	-22,37	26	4	17,47	41	3	13,9	34
Mediolanum Ch Flexible L A	Mediolanum International Fds	EUR	Mischfonds EUR flexibel	IE00B13C3881	★★★	4	-6,77	439	12,09	3	-11,35	139				4	0,75	461	4	-5,1	527
Mediolanum Ch Germany Eq L A	Mediolanum International Fds	EUR	Aktien Deutschland	IE0004457085	★★★	4	23,85	57	16,67	4	-20,09	53	4	73,74	47	4	17,28	64	4	9,29	67
Mediolanum Ch International Bond L A	Mediolanum International Fds	EUR	Global Bond	IE00B60CK411	★★★	2	31,07	35	14,54							4	0,52	93	4	9,67	74
Mediolanum Ch International Bond SH B	Mediolanum International Fds	EUR	Global Bond	IE0004406629	★	4	12,94	80	4,25	4	23,85	69	4	33,48	48	4	0,49	94	4	3,31	92
Mediolanum Ch International Eq L A	Mediolanum International Fds	EUR	Global Large-Cap Blend Eq	IE0032082988	★★	3	25,59	185	10,58	3	-19,66	194				3	9,58	253	3	11,42	219
Mediolanum Ch Italian Eq L A	Mediolanum International Fds	EUR	Italy Equity	IE0004905604	★★★	3	-14,7	8	21,2	1	-47,17	3	4	-4,02	9	3	9,17	8	4	-1,4	13
Mediolanum Ch Liquity Euro S A	Mediolanum International Fds	EUR	EUR Money Market, Dynamic	IE0004400374	★★	4	1,5	53	0,6	3	5,01	41	3	14,68	26	3	0,83	40	3	1,16	37
Mediolanum Ch Liquity US Dollar L A	Mediolanum International Fds	EUR	Money Market - Other	IE0004622134		2	11,83	13	12,95	2	11,98	9	4	-14,81	13	4	-0,38	26	1	8,55	4
Mediolanum Ch North American Eq L A	Mediolanum International Fds	EUR	Aktien USA Standardw. Blend	IE0004878413	★★	3	43,37	95	10,03	4	-5,34	85	4	9,73	66	3	10,44	104	3	16,73	112
Mediolanum Ch Pacific Eq L A	Mediolanum International Fds	EUR	Asia-Pacific inc. Japan Equity	IE0004878520	★★	4	10,6	30	11,88	4	-27,31	25	4	11,4	21	3	7,29	23	3	5,2	29
Mediolanum Ch Spain Eq L A	Mediolanum International Fds	EUR	Spain Equity	IE0030608297	★★★	2	-14,63	2	23,18	2	-33,62	2	3	57,16	3	2	0,73	2	2	-4,95	2
Mediolanum Ch Tech Eq L A	Mediolanum International Fds	EUR	Sector Equity Technology	IE0004621052	★★★	4	26,84	39		4	-12,03	37	4	15,09	39	4	5,17	46	3	7,12	38
Mediolanum Portfolio Active 10 S	Mediolanum International Fds	EUR	Mischfonds EUR defensiv	IE00B05MRS72	★★★★	3	5,06	191	3,98	3	7,4	99				4	2,21	261	2	5,6	147
Mediolanum Portfolio Active 100 S	Mediolanum International Fds	EUR	Global Large-Cap Blend Eq	IE00B05MRL04	★★	3	19,52	238	10,38	4	-22,73	224				4	8,08	298	3	9,85	267
Mediolanum Portfolio Active 40 S	Mediolanum International Fds	EUR	Mischfonds EUR ausgewogen	IE00B05MRQ58	★★★★	3	10,14	158	3,81	3	-2,97	111				4	3,97	240	2	6,74	150
Mediolanum Portfolio Active 80 S	Mediolanum International Fds	EUR	Aktien weltweit Standardw. Val	IE00B05MRN28	★★★	4	15,86	90	7,26	3	-19,91	65				4	6,16	116	4	8,64	104
Mediolanum Portfolio Aggressive Plus S	Mediolanum International Fds	EUR	Global Large-Cap Blend Eq	IE00B05MRZ40	★★★	3	22,51	211	10,42	3	-21,28	214				3	8,21	293	3	9,89	264
Mediolanum Portfolio Aggressive S	Mediolanum International Fds	EUR	Global Large-Cap Blend Eq	IE00B05MRV02	★★★	3	22,81	209	10,26	3	-21,52	216				3	8,29	292	3	10,39	251
Mediolanum Portfolio Balanced S	Mediolanum International Fds	EUR	Other Allocation	IE00B05MS731		2	14,37	5	4,64	3	-5,21	4				2	5,32	5	2	7,01	5
Mediolanum Portfolio Dynamic S	Mediolanum International Fds	EUR	Aktien weltweit Standardw. Val	IE00B05MS392	★★★★	4	17,47	86	6,58	3	-12,74	47				4	6,42	114	4	8,23	106
Mediolanum Portfolio Liquidity SA	Mediolanum International Fds	EUR	Money Market - Other	IE00B05MSK61		3	2,07	19	0,57	3	6,65	18				1	0,9	6	3	1,22	17
Mediolanum Portfolio Moderate S A	Mediolanum International Fds	EUR	Mischfonds EUR flexibel	IE00B05MSC87	★★★★	2	9,52	185	2,84	2	0,6	84				3	3,95	339	2	5,34	216
Meinl Asia Capital A	Julius Meinl Investment	EUR	Asia ex Japan Equity	AT0000917620	★★★★	1	43,15	15	15,36	2	-10,65	25	2	148,29	20	2	14,16	44	2	13,23	37
Meinl Eastern Europe	Julius Meinl Investment	EUR	Emerging Europe Equity	AT0000A05JR9	★★★	4	3,44	49	24,51	3	-36,91	31				4	6,13	58	4	-3,89	59
Meinl Equity Austria A	Julius Meinl Investment	EUR	Austria Equity	AT0000859368	★★★★	3	-9,32	7	18,86	1	-42,61	2	1	206,57	2	4	9,12	10	4	2,48	10
Meinl Exclusive World Bonds & Prpty T	Julius Meinl Investment	EUR	Mischfonds EUR defensiv	AT0000679428	★★★	1	17,13	36	5,66	4	-9,87	174	3	34,02	64	1	9,73	29	1	9,4	30
Meinl Global Property T	Julius Meinl Investment	EUR	Property - Indirect Global	AT0000A000C8	★★	3	46,8	30	13,86							1	22,09	6	1	23,31	10
Meinl India Growth A	Julius Meinl Investment	EUR	Aktien Indien	AT0000495429	★★	4	9,27	30	21,19	4	-35,37	27				3	17,72	33	3	1,12	31
Meinl Japan Trend A	Julius Meinl Investment	EUR	Aktien Japan Standardwerte	AT0000805064	★★★★	4	8,27	88	15,53	1	-11,26	14	1	18,53	8	3	-0,15	67	4	-1,75	107
Meinl Quattro EU T	Julius Meinl Investment	EUR	Mischfonds EUR ausgewogen	AT0000618731	★★	2	14,82	112	7,62	4	-9,71	154				2	8,73	84	2	6,8	148
Melchior ST Japan Advantage B3 ¥	Dalton Strategic Partnership LLP	JPY	Aktien Japan Standardwerte	LU0258103505	★★★★	3	10,23	79	14,75	2	-19,07	27				3	-1,47	87	3	1,78	86
Melchior ST North American Opps B $	Dalton Strategic Partnership LLP	USD	U.S. Mid-Cap Equity	LU0269255419	★★★★	2	60,83	7	16,35							1	12,81	7	1	21,6	3
MellowFund Bond Select	Universal-Investment GmbH	EUR	Global Bond - EUR Biased	DE000A1CZUB5												3	5,89	24	3	6,03	33
MellowFund Global Equity	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A1CZUC3												2	9,43	77	2	9,76	61
Mercedes-Benz Bank Invesco Zuwachs	Invesco KAG mbH	EUR	Mischfonds EUR flexibel	DE0002160066	★★★	3	-0,71	365	1,87	2	-4,54	102				4	1,22	449	3	0,91	415
Mercedes-Benz Bank Portfolio A	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR flexibel	LU0203165781	★★★★	3	2,99	301	2,94	2	-1,97	94				3	2,21	412	3	2,51	347
Mercedes-Benz Bank Portfolio B	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR flexibel	LU0203166599	★★★	3	1,07	336	3,22	3	-10,86	138				3	1,75	425	3	1,93	369
Mercedes-Benz Bank Portfolio C	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR flexibel	LU0203167134	★★★	3	0,89	340	3,97	3	-12,24	147				3	2,26	409	3	1,88	370
Merck Finck Stiftungsfonds UI	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE0008483983	★★★★	3	7,19	165	5,09	2	13,39	57	2	44,01	36	1	8,74	44	1	8,56	47
Merck Finck Vario Aktien Renten UI A	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0EQ5Q6	★★★	4	-3,87	413	8,45	2	-4,51	101				2	5,48	260	1	7,18	136
Merck Finck Vario Spezial UI A	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0YJF18												3	4,21	326	2	5,86	196
Merck Finck Vermögensver. Taktik A	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0M1QF3	★★	3	2,76	305	13,32							1	8,81	118	1	8,72	89
Mercurius Global Strategy	INKA Internationale KAG mbH	EUR	Mischfonds EUR flexibel	DE000A1C0T51												4	-5,35	545	4	-5,87	532
Meridio ArabWorld P	Axxion S.A.	USD	Africa & Middle East Equity	LU0269579586	★	4	-1,68	10	14,44	3	-32,81	6				4	6,19	12	4	11,16	12
Meridio Green Balance P	Axxion S.A.	EUR	Sector Equity Ecology	LU0117185156	★★	3	-2,93	28	11,59	2	-40,14	14	4	-2,51	11	2	10,05	15	2	9,37	20
Meridio Multi Asset P	Axxion S.A.	EUR	Mischfonds EUR ausgewogen	LU0317727450	★★	4	-6,11	255	6,53	4	-8,98	150				4	0,7	286	4	-1,07	293
Merit Capital Global Allocation UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A1JCWX9												3	4,25	324	2	3,83	280
Merrill Lynch Global Garant	J.P. Morgan Mansart Investments	EUR	Garantiefonds	FR0010490458		2	7,94	91	2,04	1	10,21	22				4	0,55	206	4	0,9	196
Mesina-Aktienfonds-UBS (D)	UBS Global Asset Mgmt (Deu)	EUR	Europe Large-Cap Blend Eq	DE0009797118	★★★	3	20,87	114	14,78	1	-16,92	41	2	51,27	50	3	13,31	128	3	13,78	130
Mesina-Rentenfonds-UBS (D)	UBS Global Asset Mgmt (Deu)	EUR	Anleihen EUR diversif. Kurzlfer	DE0009797126	★★★★★	2	5,41	33	3,15	1	19,16	7	1	37,85	3	2	3,59	31	2	4,39	22
MET Fonds PrivatMandat	HSBC Trinkaus Investm. Mgrs	EUR	Mischfonds EUR flexibel	LU0402212806	★★	4	-4,94	423	10,12							4	0,24	481	4	-1,09	474
MET Fonds VermögensMandat	HSBC Trinkaus Investm. Mgrs	EUR	Mischfonds EUR flexibel	LU0679263748												2	6,82	201	1	7,18	138
MetallRente Fonds Portfolio A EUR	Allianz Global Investors Lux S.A	EUR	Global Large-Cap Blend Eq	LU0147989353	★★★★	1	37,16	75	11,4	1	-5,3	52	2	39,84	96	1	12,5	87	2	14,12	137
Metropole Avenir Europe A	Métropole Gestion	EUR	Europe Small-Cap Equity	FR0007078829	★★★★	2	40,8	15	18,26	1	-2,88	7				3	19,25	27	2	15,77	24
Metropole Convertibles	Métropole Gestion	EUR	Convertible Bond - Europe	FR0007083332	★★★★	2	13,15	10	8,52	1	10,66	2				3	11,32	17	1	9,17	8
Metropole Euro A	Métropole Gestion	EUR	Eurozone Large-Cap Equity	FR0007078753	★★★	2	6,27	62	19,76	2	-27,57	34				2	14,93	41	2	11,21	43
Metropole France A	Métropole Gestion	EUR	France Large-Cap Equity	FR0007078837	★★★★	1	11,1	2	19,6	1	-12,12	1				1	16,71	2	2	9,79	5
Metropole Frontière Europe	Métropole Gestion	EUR	Emerging Europe ex-Russia Eq	FR0007085808	★★★	4	-19,17	16	19,09	3	-48,78	12				3	8,94	15	3	3,2	15
Metropole Sélection A	Métropole Gestion	EUR	Aktien Europa Standardw. Val	FR0007078811	★★★★	2	16,92	35	18	1	-17,92	15				1	17,22	11	1	16,16	7
Metzler Aktien Deutschland AR	Metzler Investment GmbH	EUR	Aktien Deutschland	DE0009752238	★★★★	2	33,76	17	19,1	1	-4,19	8	2	125,59	17	2	22,98	31	1	18,66	13
Metzler Aktien Europa AR	Metzler Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE0009752220	★★★	3	20,24	124	13,51	2	-22,28	80	4	22,19	101	2	14,37	99	3	14,02	121

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Metzler Chinese Equity EUR	Metzler Ireland Ltd.	EUR	China Equity	IE00B1P83P19	★★★★	2	13	16	17,24	2	-27,74	11				2	12,41	16	2	13,17	14
Metzler Eastern Europe A	Metzler Ireland Ltd.	EUR	Emerging Europe Equity	IE0000111876	★★★	4	2,12	52	23,41	2	-31,19	16	3	161	27	3	13,33	42	4	0,65	53
Metzler European Concentr Gr A EUR	Metzler Ireland Ltd.	EUR	Europe Large-Cap Growth Eq	IE00B5T6MG33												2	16,83	15	4	12,8	27
Metzler European Growth A	Metzler Ireland Ltd.	EUR	Europe Large-Cap Growth Eq	IE0002921868	★★★	3	36,81	17	13,34	3	-2,91	15	2	96,39	9	3	15,22	21	4	14,27	25
Metzler European Small and Micro Cap	Metzler Ireland Ltd.	EUR	Europe Small-Cap Equity	IE00B5M17487												4	14,6	47	2	16,38	19
Metzler European Smaller Companies A	Metzler Ireland Ltd.	EUR	Europe Small-Cap Equity	IE0002921975	★★★	2	38,13	22	18,01	1	-5,65	9	1	186,29	6	2	19,28	26	3	12,61	37
Metzler Expert Select	Metzler Investment GmbH	EUR	Mischfonds EUR flexibel	DE0009787598	★★	1	16,41	73	11,84	4	-26,29	214	3	26,87	49	1	8,27	142	1	8,77	87
Metzler FlexPro	Metzler Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0DJ4E5	★★★★	3	5,29	187	2,7	2	9,66	90				4	1,52	267	4	1,5	255
Metzler Focus Japan	Metzler Ireland Ltd.	EUR	Aktien Japan Standardwerte	IE00B1F1VT06	★★★	3	10,34	77	14,5	2	-19,9	29				2	1,42	36	3	3,39	66
Metzler Geldmarkt	Metzler Investment GmbH	EUR	EUR Money Market, Stable	DE0009761684	★★★	1	2,59	9	0,22	1	9,02	6	2	21,6	9	1	0,71	8	1	0,98	8
Metzler Global Oppert.	Metzler Ireland Ltd.	EUR	EUR High Yield Bond	IE0003186842	★★★★★	4	24,79	38	6,1	4	22,77	31	3	95,94	18	4	6,55	47	4	6,2	49
Metzler Global Selection	Metzler Ireland Ltd.	EUR	Mischfonds EUR ausgewogen	IE0003722596	★★★	2	17,29	81	5,23	2	4,27	63	4	25,86	112	3	5,55	196	2	7,65	121
Metzler International Growth	Metzler Ireland Ltd.	EUR	Global Large-Cap Growth Eq	IE0003723560	★★★★	1	42,66	16	11,83	2	-6,08	22	2	52,16	16	2	11,47	42	2	15,11	31
Metzler Japanese Equity A	Metzler Ireland Ltd.	EUR	Aktien Japan Standardwerte	IE0003722711	★	4	8,47	87	16,76	4	-40,69	97				4	-4,99	112	4	-6,23	119
Metzler Multi Flex Defensiv TR	Metzler Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0YJMR8												4	2,89	261	3	4,54	216
Metzler Renten Allstyle	Metzler Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0009752261	★★	3	12,48	113	4,18	3	22,06	131	4	23,45	130	3	6,3	138	3	7,49	127
Metzler Russia Fund Class A	Metzler Ireland Ltd.	EUR	Russia Equity	IE00B54VN939												4	2,42	27	4	-7,66	27
Metzler RWS-WachstumsFds MI	Metzler Investment GmbH	EUR	Aktien weltweit Standardw. Val	DE0009761650	★★★	2	30,73	53	12,84	3	-19,57	64	2	60,24	15	3	9,12	79	4	9,36	97
Metzler TORERO Global Protect A	Metzler Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0MY0U9	★★★	3	4,17	277	4,13							3	1,77	424	3	3,66	286
Metzler Torero SGB AIA	Metzler Investment GmbH	EUR	Anleihen EUR diversif. Kurzlfer	DE000A0Q9223	★★	3	4,99	43	1,51							4	1,16	65	4	1,57	66
Metzler Wachstum International	Metzler Investment GmbH	EUR	Global Large-Cap Growth Eq	DE0009752253	★★★	3	31,76	43	12,32	3	-17,83	47	4	22,61	34	3	10,91	48	2	14,08	39
M-Fonds Aktien	Oppenheim Asset Mgmt Serv	EUR	Global Large-Cap Blend Eq	LU0125607290	★★★	1	37,13	76	12,23	2	-9,46	80	2	48,61	64	1	12,96	68	1	15,78	92
M-Fonds Balanced	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR defensiv	LU0125608348	★★★★★	1	15,59	47	5,86	2	12,07	63	1	59,95	12	1	10,63	19	1	10,65	13
MFS Meridian Asia Pac ex-Jap A1 USD	MFS Meridian Funds	USD	Asia-Pacific ex-Japan Equity	LU0219441226	★★★	2	42,03	25	13,39	3	-2,85	26	3	150,07	20	4	12,55	59	3	13,61	42
MFS Meridian China Eq A1 EUR	MFS Meridian Funds	EUR	China Equity	LU0406710565												2	12,11	19	1	15,51	3
MFS Meridian Contin Europ Eq A1 GBP	MFS Meridian Funds	GBP	Europe ex-UK Large-Cap Eq	LU0219432076	★★★★★	2	29,04	9	12,5	1	4,19	3	1	115,88	4	3	14,79	26	2	15,66	14
MFS Meridian EM Debt Local Ccy A1 EUR	MFS Meridian Funds	EUR	Glbl Em Mkts Bd - Local Curr	LU0406716257	★★★	3	36,83	19	8,63							3	11,54	26	4	11,95	37
MFS Meridian Emerg Mkts Dbt A2 USD	MFS Meridian Funds	USD	Anleihen Schwellenländer	LU0125948280	★★★★	2	55,98	24	9,8	1	73,33	12	1	142,78	5	2	15,58	31	2	24,23	22
MFS Meridian Emerg Mkts Eq A1 USD	MFS Meridian Funds	USD	Global Emerging Markets Eq	LU0219444832	★★★	1	34,79	30	14,27	2	-13,66	51				2	10,84	84	2	11,23	51
MFS Meridian Europ Core Eq Gr A1 EUR	MFS Meridian Funds	EUR	Europe Large-Cap Growth Eq	LU0125946151	★★★	1	50,15	7	12,95	2	3,26	11	2	94,06	10	1	21,57	6	1	22,66	6
MFS Meridian Europ Sm Cos A1 EUR	MFS Meridian Funds	EUR	Aktien Europa flexibel	LU0125944966	★★★★★	1	73,29	1	12,54	1	18,64	1	1	228,24	1	1	27,65	3	1	27,49	2
MFS Meridian Europ Value A1 EUR	MFS Meridian Funds	EUR	Europe Large-Cap Blend Eq	LU0125951151	★★★★★	1	39,31	4	9,75	1	4,03	4	1	119,26	1	2	14,89	84	1	18,74	18
MFS Meridian Europ Concentrated A1EUR	MFS Meridian Funds	EUR	Europe Large-Cap Blend Eq	LU0648597655												2	16,15	61	1	17,44	32
MFS Meridian Europ Research A1 EUR	MFS Meridian Funds	EUR	Europe Large-Cap Blend Eq	LU0094557526	★★★★	1	32,59	20	12,32	1	-11,28	21	1	73,33	22	2	15,62	71	1	16,82	41
MFS Meridian Glbl Eq A1 USD Acc	MFS Meridian Funds	USD	Global Large-Cap Growth Eq	LU0219441069	★★★★	1	47,84	9	11,25	1	11,05	6	2	65,62	11	1	15,73	7	1	20,49	5
MFS Meridian Glbl Total Return A1 USD	MFS Meridian Funds	USD	USD Moderate Allocation	LU0219441499	★★★★	2	37,37	6	6,39	1	23,37	2	1	56,52	3	2	9,31	10	1	16,14	5
MFS Meridian Glbl Concentrat A1 USD	MFS Meridian Funds	USD	Global Large-Cap Blend Eq	LU0219441572	★★★★	1	45,15	19	11,53	1	5,58	14	1	63,13	34	1	16,85	13	1	21,53	5
MFS Meridian Global Energy A1 EUR	MFS Meridian Funds	EUR	Sector Equity Energy	LU0406711613	★★★★★	1	31,05	4	16,3							3	0,52	20	2	5,44	13
MFS Meridian Glbl Multi-Asset A2 USD	MFS Meridian Funds	USD	USD Cautious Allocation	LU0219443198												2	5,97	4	3	9,43	9
MFS Meridian Global Research A1 USD	MFS Meridian Funds	USD	Global Large-Cap Blend Eq	LU0219441143	★★★★	2	33,63	104	11,19	2	-12	105	1	61	39	2	11,52	146	2	14,56	121
MFS Meridian High Yield A2 USD	MFS Meridian Funds	USD	USD High Yield Bond	LU0035378891	★★	3	53,05	14	10,27	4	45,19	19	4	54,14	14	2	12,27	11	2	20,72	10
MFS Meridian Infl Adj Bond A2 USD	MFS Meridian Funds	USD	USD Inflation-Linked Bond	LU0219444675	★★★	2	41,96	5	12,91	2	50,63	3				2	5,94	5	3	14,68	7
MFS Meridian Japan Eq A1 USD	MFS Meridian Funds	USD	Aktien Japan Standardwerte	LU0219444758	★★★★	1	17,82	27	13,02	1	-17,15	25				1	4,5	8	1	10,35	6
MFS Meridian Latin Amer Eq A1 EUR	MFS Meridian Funds	EUR	Latin America Equity	LU0406714989	★★★★	1	36,12	4	18,66							1	11,32	8	1	8,27	8
MFS Meridian Limited Maturity A2 USD	MFS Meridian Funds	USD	USD Diversified Bond - Short	LU0219443354	★★★	2	21,61	6	12,17	2	24,25	6	2	-4,37	4	2	2,99	9	2	10,35	10
MFS Meridian Prudent Wealth A1 USD	MFS Meridian Funds	USD	USD Aggressive Allocation	LU0337786437	★★★★	2	33,4	2	7,03							2	8,78	3	3	14,19	4
MFS Meridian Rsrch Bond A2 USD	MFS Meridian Funds	USD	USD Diversified Bond	LU0219443438	★★★★	2	36,36	20	12,44	2	46,27	19	2	20,12	15	2	6,34	16	2	14,75	19
MFS Meridian UK Eq A1 GBP	MFS Meridian Funds	GBP	UK Large-Cap Blend Equity	LU0219431854	★★★★★	1	55,25	4	12,01	1	4,13	3	1	83,85	5	2	14,63	22	1	19,6	10
MFS Meridian US Concentr Gr A1 USD	MFS Meridian Funds	USD	Aktien USA Standardw. Growth	LU0094555157	★★★	3	49,08	39	11,62	2	10,62	20	3	21,62	24	3	10,38	47	3	14,71	50
MFS Meridian US Gov Bond A2 USD	MFS Meridian Funds	USD	USD Government Bond	LU0219443271	★★★★	3	28,18	17	13,57	2	44,19	7	2	12,87	6	2	2,23	8	2	10,87	13
MFS Meridian US Value A1 USD	MFS Meridian Funds	USD	US Large-Cap Blend Equity	LU0125979160	★★★	3	47,16	80	10,91	3	1,96	59	1	35,35	21	2	12,75	61	2	21,05	47
MIC Aktien Plus	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0NAAB9	★★★	3	9,45	145	8,95							3	7,35	137	3	6,74	123
MIC Anleihen Plus	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0NAAC7	★★★★	2	13,36	77	4,46							3	4,42	198	3	3,98	206
MIC Rohstoffe Plus	Universal-Investment GmbH	EUR	Rohstoffe - Diversifiziert	DE000A0NAAA1		3	10,66	31	12,41							2	1,67	20	3	-1,57	37
Mi-Fonds (LUX) 30 B	UBS	CHF	CHF Cautious Allocation	LU0261662760	★★★★	1	34,99	2	8,12	3	37,12	6	1	53,53	1	2	7,22	4	1	8,64	2
Mi-Fonds (LUX) 40 (EUR) B	UBS	EUR	Mischfonds EUR ausgewogen	LU0261662927	★★★★	2	18,8	67	5,05	2	5,07	56	2	40,03	62	1	9,1	67	1	10,67	38
Mi-Fonds (LUX) 50 B	UBS	CHF	CHF Moderate Allocation	LU0261663149	★★★★	1	34,82	4	8,24	2	24,4	4	1	58,64	2	1	8,9	3	1	10,83	2
Mi-Fonds (LUX) InterBond B	UBS	CHF	Global Bond	LU0261663651	★★★	3	26,12	60	6,4	4	36,84	55	2	46,53	21	2	6,05	38	3	10,41	61
Mi-Fonds (LUX) InterStock B	UBS	CHF	Global Large-Cap Blend Eq	LU0261663818	★★★	2	26,6	176	11,3	2	-15	144	2	42,39	84	2	11,19	165	2	13,67	154
Mi-Fonds (LUX) SwissStock B	UBS	CHF	Switzerland Large-Cap Equity	LU0261664030	★★★	2	38,03	10	14,45	2	2,61	13	2	95,43	9	1	15,63	6	2	14,79	15
Millenium Garant 80 Cap	Parcadia Asset Management S.A.	EUR	Garantiefonds	LU0502430019												4	1,2	179	3	2,65	141
Mirae Asset India Sector Leader Eq A	Mirae Asset Global Investments	USD	Aktien Indien	LU0336297295	★★★★	2	20,07	14	23,24	4	-57,46	29				2	20,91	13	1	7,05	8
ML Rohstoff Garant	J.P. Morgan Mansart Investments	EUR	Garantiefonds	FR0010521765		2	13,23	59	7,29							4	-1,64	230	4	-0,41	222
MMT Global Selection	Hauck & Aufhäuser Inv Ges S.A.	EUR	Global Large-Cap Blend Eq	LU0108788612	★★★	3	26,02	181	10,57	3	-20,56	204	3	29,86	133	2	11,09	168	3	10,73	240
MMT Global Value B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR aggressiv	LU0346639395	★	4	-0,96	185	19,42							1	11,79	20	4	-1,53	212
MMT Premium Value B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR defensiv	LU0121596844	★	3	4,99	192	9,59	4	-10,08	175	4	12,83	95	4	-0,59	290	4	2,02	245
Mobilitas	IPConcept (Luxemburg) S.A.	EUR	Convertible Bond - Europe	LU0405107458	★	4	-3,55	27	7,59							4	8,69	25	4	3,47	29
Modulor LSE 1	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0DPKD3	★★	4	-3,2	404	1,34							4	-0,38	495	4	-0,15	454
Moeller Mitarbeiter-Fonds-Universal	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE0002605037	★★★★	2	9,43	189	4,81	1	5,57	59				2	6,77	203	1	7,28	132
MONDEOR Capital Bond Fund	BNY Mellon Service KAG mbH	EUR	Global Bond	DE000A1CXUW6												4	0,45	95			
Monega BestInvest Europa A	Monega KAG mbH	EUR	Mischfonds EUR aggressiv	DE0007560781	★★★	4	-4,48	199	8,19	1	-4,42	32				4	4,74	183	3	4,63	165

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Monega Chance	Monega KAG mbH	EUR	Asia-Pacific inc. Japan Equity	DE0005321079	★★	4	9,8	32	13,16	4	-32,23	29	4	8,46	23	4	4,21	32	4	2,23	37
Monega Ertrag	Monega KAG mbH	EUR	Mischfonds EUR defensiv	DE0005321087	★★★	4	3,62	210	4,92	3	5,36	114	3	34,58	59	2	5,67	151	3	5,51	152
Monega Euro-Bond	Monega KAG mbH	EUR	Anleihen EUR diversifiziert	DE0005321061	★★	4	4,31	198	4,14	4	17,85	159	3	38,57	105	4	3,73	202	4	3,77	210
Monega Euroland	Monega KAG mbH	EUR	Eurozone Large-Cap Equity	DE0005321053	★★	4	-1,88	119	19,42	3	-34,74	80	4	26,48	53	2	13,34	73	3	7,86	107
Monega FairInvest Aktien	Monega KAG mbH	EUR	Europe Large-Cap Blend Eq	DE0007560849	★	4	14,17	164	14,82	4	-33,52	146				2	15,1	82	4	11,89	172
Monega Germany	Monega KAG mbH	EUR	Aktien Deutschland	DE0005321038	★★★	3	27,27	44	21,25	2	-9,41	20	2	116,89	22	2	23,79	21	3	15,66	48
Monega Innovation	Monega KAG mbH	EUR	Aktien Deutschland Nebenwrte	DE0005321020	★	4	12,78	26	16,93	3	-19,43	20	4	54,61	19	3	15,07	21	3	9,71	21
Monega Short-Track A	Monega KAG mbH	EUR	EUR Diversified Bd - Short Term	DE0005321004	★★★★	2	6,17	20	0,7	2	15,39	25	2	31,28	14	3	2,94	44	3	3,4	42
Monega Zins ProAktiv	Monega KAG mbH	EUR	Anleihen EUR diversifiziert	DE0005321095	★★	2	15,82	62	3	4	-0,69	186	4	21,36	132	3	4,79	181	3	6,08	165
Montlake Wanger Eurp SmComs UCITS Instl	ML Capital Asset Management	EUR	Europe Small-Cap Equity	IE00B75MFC61	★★★	3	27,31	39	13,47	3	-18,8	25	2	172,26	7	4	15,77	43	4	10,45	42
Montlake Wanger US SmComs UCITS Instl	ML Capital Asset Management	USD	US Small-Cap Equity	IE00B4MFRC16	★★★	3	66,92	16	19,3	2	21,98	6	1	121,56	1	1	12,72	5	4	11,36	26
Morgan Stanley Aktien Protekt 4	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0010219394		4	2,17	160	1,22	3	-3,92	79				4	-0,23	223	4	-0,13	218
Morgan Stanley Aktien Protekt 5	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0010286831		4	3,76	148	1,5	3	-2,73	77				4	0,3	212	4	0,6	204
Morgan Stanley P2 Value	Morgan Stanley Real Estate Inv	EUR	Property - Direct Global	DE000A0F6G89		4	-46,83	16	15,79	4	-50,95	16				4	-10,34	14	4	-13,69	14
Morgan Stanley Sterling Liq Instl Inc	Morgan Stanley Investment Fds	GBP	GBP Money Mkt - Short Term	IE0032769832		3	12,44	10	7,73	4	-8,26	11				3	4,18	9	3	7,86	9
Morgan Stanley USD Liq Instl Inc	Morgan Stanley Investment Fds	USD	USD Money Mkt - Short Term	IE0032769949		2	14,15	12	12,72	4	14,06	15				2	0,27	11	2	7,74	10
morgen Aktien Global UI	Universal-Investment GmbH	EUR	Aktien Deutschland Nebenwrte	DE0008490723	★★	4	-5,76	32	17,14	4	-33,36	26	3	87,06	15	4	5,52	32	4	-3,81	34
Moventum Plus Aktiv Ausgewg Pt Eurp	Moventum Plus Aktiv SICAV	EUR	Mischfonds EUR ausgewogen	LU0326454708	★★★	3	12,35	139	9,67							1	12,09	14	1	9,27	73
Moventum Plus Aktiv Ausgewogenes Ptfl	Moventum Plus Aktiv SICAV	EUR	Mischfonds EUR ausgewogen	LU0326451860	★★★	3	12,41	137	9,27							1	8,96	75	3	6,47	157
Moventum Plus Aktiv Defensives Ptfl	Moventum Plus Aktiv SICAV	EUR	Mischfonds EUR defensiv	LU0326463287	★★★	2	9,88	133	5,87							2	7,38	83	2	6,34	115
Moventum Plus Aktiv Dynamisches Ptfl	Moventum Plus Aktiv SICAV	EUR	Mischfonds EUR aggressiv	LU0326465068	★★★	2	17,24	79	11,98							1	11,19	28	2	8,73	83
Moventum Plus Aktiv Offensives Ptfl	Moventum Plus Aktiv SICAV	EUR	Global Large-Cap Blend Eq	LU0326465225	★★	3	19,57	237	14,46							2	11,27	159	3	10	260
MPC Competence - Growth Portf AMI	AmpegaGerling Investment	EUR	Mischfonds EUR ausgewogen	DE0006057946	★★	4	-3,74	251	3,15	4	-10,59	158	4	18,99	121	4	1,45	279	4	1,51	269
MPC Competence-Europa Meth AMI P(t)	AmpegaGerling Investment	EUR	Aktien Europa flexibel	DE0007248627	★★	3	18,16	39	18,33	3	-22,93	36	2	78,28	11	2	14,05	35	3	6,27	52
MPF Global Fonds-Warburg	Warburg Invest	EUR	Aktien weltweit Standardw. Val	DE0005153860	★★★★	2	29,5	55	9,21	1	0,19	15	1	77,85	11	3	8,56	89	3	11,81	73
MS Alkeon UCITS I USD Acc	FundLogic Alternatives plc	USD	Alt - Long/Short Eq - Global	IE00B66Q8211												1	12	2	1	9,46	5
MS Cohen&Steers Glbl Rel Est L/S B USD	Cohen & Steers Capital Mgmt	USD	Alt - Long/Short Eq - Global	IE00B42MXZ70												1	9,04	3	1	16,95	2
MS INVF Absolute Return Currency A	Morgan Stanley Investment Fds	EUR	Alt - Currency	LU0283946597		4	-4,01	20	6,59	4	-5,7	10				4	-5,7	35	4	-2,86	31
MS INVF Asian Equity A	Morgan Stanley Investment Fds	USD	Asia ex Japan Equity	LU0073229253	★★★	2	34,25	32	15,3	2	-17,01	35	2	142,59	23	2	14,3	39	2	13,74	27
MS INVF Asian Property A	Morgan Stanley Investment Fds	USD	Property - Indirect Asia	LU0078112413	★★	4	36,81	11	16,89	3	-11,48	8	2	126,28	1	2	35,63	5	3	31,32	10
MS INVF Asia-Pacific Equity A	Morgan Stanley Investment Fds	USD	Asia-Pacific ex-Japan Equity	LU0603408625												3	14,53	48	3	12,16	50
MS INVF Diversified Alpha Plus A	Morgan Stanley Investment Fds	EUR	Alt - Global Macro	LU0299413608		2	15,23	5	5,89							1	7,59	6	1	10,35	5
MS INVF EMEA Eq A	Morgan Stanley Investment Fds	EUR	EMEA Equity	LU0118140002	★★★	4	27,95	4	16,55	4	-27,54	4	3	246,58	2	2	14,79	2	2	13,55	3
MS INVF Emerg Mkts Domestic Debt A	Morgan Stanley Investment Fds	USD	Glbl Em Mkts Bd - Local Curr	LU0283960077	★★★	3	39,27	17	9,37	2	46,43	9				3	10,89	28	3	12,99	28
MS INVF Emerg Mkts Domestic Debt AH	Morgan Stanley Investment Fds	EUR	Other Bond	LU0333229507												2	9,93	38	3	3,95	79
MS INVF Emerg Mkts Equity A	Morgan Stanley Investment Fds	USD	Global Emerging Markets Eq	LU0073229840	★★★	2	32,38	37	13,9	3	-20,42	75	2	189,8	27	1	13,15	42	2	12,5	43
MS INVF Emerging Mkts Corp Debt A	Morgan Stanley Investment Fds	USD	Anleihen Schwellenländer	LU0603408039												1	17,62	9	2	23,84	27
MS INVF Emerging Mkts Debt A	Morgan Stanley Investment Fds	USD	Anleihen Schwellenländer	LU0073230004	★★★	3	54,33	31	9,69	3	61,83	25	3	113,94	17	3	15,03	45	2	23,38	32
MS INVF Emerging Mkts Debt AH	Morgan Stanley Investment Fds	EUR	Anl. Schwellenländer EUR-opti	LU0266119204	★★★	3	34,85	24	7,72	3	39,79	19				3	14,41	25	2	14,14	21
MS INVF Euro Bond A	Morgan Stanley Investment Fds	EUR	Anleihen EUR diversifiziert	LU0073254285	★★★★	2	15,01	74	4,08	2	29,73	48	2	51,87	39	1	9,71	38	1	10,32	41
MS INVF Euro Corporate Bond A	Morgan Stanley Investment Fds	EUR	EUR Corporate Bond	LU0132601682	★★★★	2	18,56	58	6,75	2	31,03	25	1	62,89	13	1	17,15	10	1	14,2	10
MS INVF Euro Liquidity A	Morgan Stanley Investment Fds	EUR	EUR Money Mkt - Short Term	LU0106251654		4	0,35	27	0,06	4	5,31	18	4	17,04	13	4	0,01	23	4	0,04	25
MS INVF Euro Strategic Bond A	Morgan Stanley Investment Fds	EUR	EUR Flexible Bond	LU0073234253	★★★★	2	17,46	10	4,41	2	29,98	5	2	55,32	2	1	11,48	7	1	11,15	6
MS INVF European Curr H/Y Bond A	Morgan Stanley Investment Fds	EUR	Europe High Yield Bond	LU0073255761	★★★★	2	32,32	6	11,3	2	44,6	6	2	156,51	3	1	21,23	4	2	16,43	6
MS INVF European Eq Alpha A	Morgan Stanley Investment Fds	EUR	Europe Large-Cap Blend Eq	LU0073234501	★★★★	1	28,36	41	13,92	1	-12,75	28	3	48,07	59	3	12,48	163	3	13,44	137
MS INVF European Property A	Morgan Stanley Investment Fds	EUR	Property - Indirect Europe	LU0078113650	★★	2	25,07	11	15,95	2	-27	9	3	66,41	7	1	25,93	6	1	19,16	6
MS INVF Eurozone Eq Alpha A	Morgan Stanley Investment Fds	EUR	Eurozone Large-Cap Equity	LU0109967165	★★★★	1	15,12	21	17,98	1	-22,87	23	3	27,32	51	1	15,81	32	1	12,59	35
MS INVF Glbl Conv Bond A Acc	Morgan Stanley Investment Fds	USD	Convert Bd - Glbl USD Hedged	LU0149084633	★★★	3	27,49	5	9,38	3	10,4	4	2	11,25	1	3	6,87	9	3	11,57	9
MS INVF Glbl Conv Bond AH Acc	Morgan Stanley Investment Fds	EUR	Convert Bd - Glbl EUR Hedged	LU0410168768	★★★	3	10,86	17	8,62							3	6,25	29	4	3,15	33
MS INVF Global Balanced Risk Control A	Morgan Stanley Investment Fds	EUR	Mischfonds EUR flexibel	LU0694238501												1	8,33	138			
MS INVF Global Bond A	Morgan Stanley Investment Fds	USD	Global Bond	LU0073230426	★★★	2	31,35	34	8,54	2	49,52	25	2	43,14	28	2	7,04	26	2	12,5	31
MS INVF Global Brands A	Morgan Stanley Investment Fds	USD	Sector Eq Cons Goods & Serv.	LU0119620416	★★★★	2	62,78	18	9,94	1	37,77	4	2	99,67	9	3	13,58	40	2	18,97	30
MS INVF Global Eq Allocation A	Morgan Stanley Investment Fds	USD	Global Large-Cap Blend Eq	LU0706093985												3	8,99	271			
MS INVF Global Fixed Income Opps A	Morgan Stanley Investment Fds	USD	Global Bond	LU0694238766												1	13	8			
MS INVF Global High Yield Bond A	Morgan Stanley Investment Fds	USD	Global High Yield Bond	LU0702163295												1	15,96	1			
MS INVF Global Infrastructure A	Morgan Stanley Investment Fds	USD	Sector Equity Infrastructure	LU0384381660												1	13,41	5	1	25,83	1
MS INVF Global Opportunity A	Morgan Stanley Investment Fds	USD	Global Large-Cap Growth Eq	LU0552385295												4	6,41	80	4	5,43	82
MS INVF Indian Equity A	Morgan Stanley Investment Fds	USD	Aktien Indien	LU0266115632	★★★	3	18,1	20	21,38	3	-27,46	19				2	20,29	17	2	4,97	13
MS INVF Japanese Equity A Acc	Morgan Stanley Investment Fds	JPY	Aktien Japan Standardwerte	LU0512093542												4	-7,34	120	4	-6,35	121
MS INVF Latin American Eq A	Morgan Stanley Investment Fds	USD	Latin America Equity	LU0073231317	★★	3	17,73	17	17,53	3	-10,59	19	3	396,83	14	3	4,87	21	3	3,17	22
MS INVF Short Maturity Euro Bd A	Morgan Stanley Investment Fds	EUR	Anleihen EUR diversif. Kurzlfer	LU0073235904	★★★	2	6,06	22	1,67	2	15,64	22	3	27,62	25	1	4,39	17	2	4,5	20
MS INVF US Advantage A	Morgan Stanley Investment Fds	USD	Aktien USA Standardw. Growth	LU0225737302	★★★★★	1	62,69	10	10,59	1	36,82	1				3	10,06	49	3	15,61	44
MS INVF US Dollar Liquidity A	Morgan Stanley Investment Fds	USD	USD Money Mkt - Short Term	LU0097977184		3	13,95	16	12,72	4	15	14	4	-11,57	10	4	0,18	21	4	7,64	21
MS INVF US Growth A USD	Morgan Stanley Investment Fds	USD	Aktien USA Standardw. Growth	LU0073232471	★★	2	52,55	31	14,25	3	4,48	30	2	33,21	17	4	8,21	58	4	7,45	67
MS INVF US Property A	Morgan Stanley Investment Fds	USD	Prop. - Indirect Nrth America	LU0073233958	★★	3	90,64	3	18,73	2	9,64	2	2	115,88	1	3	9,76	4	4	17,66	5
MS PWP Tokum L/S Healthc UCITS S USD	FundLogic	USD	Alt - Long/Short Eq - Global	IE00B6QM6D63												2	7,16	6	1	17,07	1
MS SOAM US Fincl Svcs UCITS E USD Hdg	Sandler O'Neill Asset Mgmt LLC	USD	Alt - Long/Short Equity - US	IE00B4ZH1F54												1	14,76	1	1	19,62	1
MSMM European Small Cap B	Russell Investments	EUR	Europe Small-Cap Equity	IE0004308122	★★★	2	40,35	17	17,41	3	-18,82	26	3	127,86	15	3	19,06	30	3	13,45	35
MSMM Eurozone Agg B Eur	Russell Investments	EUR	Eurozone Large-Cap Equity	IE00B0DD2329	★★★	1	15,14	20	17,73	2	-30,3	43				3	12,27	110	4	5,16	130
MSMM Glbl Real Est Sec SH B	Russell Investments	GBP	Property - Indirect Global	IE00B14X3H91	★	4	45,29	32	15,74	4	-35,08	31				1	23,38	4	3	21,76	22
MSMM Japan Equity B	Russell Investments	JPY	Aktien Japan Standardwerte	IE0004311381	★★★	4	7,34	90	14,52	3	-24,99	58	1	13,57	14	4	-2,93	101	4	-0,2	103

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Multi Asset Value Invest	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0M7WM4	★★★	3	2,5	311	7,63							2	6,08	226	2	4,43	256
Multi Invest Global OP	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR flexibel	LU0277316518	★★★	3	0,67	346	11,85	3	-11,91	145				1	13,54	27	2	3,85	279
Multi Invest OP R	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR flexibel	LU0103598305	★★★	4	-1,58	381	8,65	3	-10	134	2	47,83	28	1	10,03	84	2	4,94	233
Multi Invest Spezial OP R	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR flexibel	LU0225963817	★★	4	-8,09	445	13,05	3	-18,75	184				1	11,44	55	4	0,29	437
Multi Oppert.	DWS Investment S.A.	EUR	Mischfonds EUR ausgewogen	LU0116291054	★★★★	1	25,03	21	8,43	3	-1,93	105	1	73,6	5	3	4,81	217	2	8,46	100
Multi Oppert. II	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0148742835	★★★★★	1	18,86	54	6,73	1	19,78	15	1	95,08	5	1	9,72	94	1	12,27	36
Multi Oppert. III	Multi Opportunities	EUR	Mischfonds EUR flexibel	LU0198959040	★★★	1	21,26	35	12,61	3	-11,51	142				1	12,46	40	1	16,39	12
Multi Structure - Contiomagus	Axxion S.A.	EUR	Anleihen EUR diversifiziert	LU0404918483												4	-9,02	244	4	-10,73	244
Multi Structure - Four Seasons Fund P	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0404917758												4	-1,05	509	2	3,74	283
Multi Structure - GREIFF Special Value P	Axxion S.A.	EUR	Mischfonds EUR ausgewogen	LU0404916784	★	4	-15,03	265	20,11							3	5,9	189	4	1,27	275
Multi Structure - INVESTTOR SRI Glbl P	Axxion S.A.	EUR	Global Large-Cap Blend Eq	LU0404917329												4	7,56	313	4	6,68	331
Multi Structure - Volatility P	Axxion S.A.	EUR	Alt - Volatility	LU0404918301												2	1,23	7	3	-1,22	13
Multi Style - Mars	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0328069298	★★★★★	1	24,67	22	11,03							1	8,75	121	1	12,13	37
Multiadvisor Sicav - ESPRIT	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0090303289	★★★★★	1	41,97	4	11,52	1	9,03	43	1	133,69	2	1	24,36	4	1	19,05	6
Multiadvisor Sicav - Privat Invest	IPConcept (Luxemburg) S.A.	EUR	Aktien Deutschland Nebenwrte	LU0116164616	★★★	2	44,79	14	10,8	3	-3,71	16	3	163,96	12	2	18,02	17	2	13,94	15
Multi-Axxion - Im-Puls 1	Axxion S.A.	EUR	Mischfonds EUR ausgewogen	LU0132033852	★	4	-2,13	244	10,9	4	-12,42	163	4	11,93	122	3	6,04	185	2	9,03	84
Multi-Axxion - InCapital Taurus	Axxion S.A.	EUR	Global Large-Cap Blend Eq	LU0140029017	★★★★	4	10,24	304	10,09	1	5,39	15	1	84,18	14	4	3,55	370	4	6,6	332
Multi-Axxion Absolute Return A	Axxion S.A.	EUR	Alt - Dachfonds - Multistrategie	LU0206060294		4	-26,3	10	7,17	4	-27,36	8				4	-7,24	22	4	-10,51	21
Multi-Axxion Äquinoktium A	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0232016666	★★★	2	6,91	223	7,87	2	-7,79	123				2	5,65	249	2	4,03	270
Multi-Axxion Platinum	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0260357594	★★★	3	-1,16	372	3,61	3	-11,55	144				3	3,83	344	2	4,36	257
Multi-Axxion RCS Universal B	Axxion S.A.	EUR	Aktien weltweit Standardw. Val	LU0196750680	★★★	4	4,38	107	8,92	2	-12,01	43				3	9,13	78	4	7,36	111
Multi-Axxion RDB UNIVERSAL	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0266656635	★★★★★	1	16,44	72	6,21	1	11,67	27				1	12,74	37	1	13,99	23
MultiLeadersFund R	Universal-Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009769596	★★	4	10	305	9,26	4	-28,82	264	3	26,04	144	4	-5	388	4	-5,27	386
MultiManager Fonds 1	KAS Investment Servicing GmbH	EUR	Mischfonds EUR defensiv	DE0007013583	★★★★	1	13,71	67	6,04	1	19,46	28	3	31,91	69	1	10,29	20	1	8,23	54
MultiManager Fonds 2	KAS Investment Servicing GmbH	EUR	Mischfonds EUR defensiv	DE0007013591	★★	1	15,19	50	7,66	3	6,36	110	3	33,33	65	1	10,84	17	1	7,97	63
MultiManager Fonds 3	KAS Investment Servicing GmbH	EUR	Mischfonds EUR ausgewogen	DE0007013609	★★★	1	22,57	37	11,99	2	4,03	67	2	48,05	40	1	14,79	4	1	9,54	68
MultiManager Fonds 4	KAS Investment Servicing GmbH	EUR	Mischfonds EUR aggressiv	DE0007013617	★★★	1	27,09	27	11,81	2	-5,38	37	2	47,43	33	1	12,61	14	2	9,7	62
MultiManager Fonds 5	KAS Investment Servicing GmbH	EUR	Aktien weltweit flexibel	DE0007013625	★★★	2	31,53	20	12,85	2	-10,91	19	3	46,75	17	2	11,5	16	2	9,24	27
Multirent-INVEST	Landesbank Berlin Investment	EUR	Global Bond	DE0008479213	★★	4	15,4	77	5,48	4	26,07	67	3	36,05	43	2	5,47	49	4	6,84	88
MultiReturnFund	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0MQR19	★	4	-20,09	269	4,71	4	-19,19	185				4	-7,54	298	4	-8,32	296
MultiSelect Europa-Aktien I	Institutional Trust Mgmt S.a r.l.	EUR	Aktien Europa flexibel	LU0098503765	★★★	2	21,98	30	12,48	3	-23,04	37	3	55,69	17	3	12,78	42	2	12,29	30
MultiSelect Global-Chancen I	Institutional Trust Mgmt S.a r.l.	EUR	Mischfonds EUR flexibel	LU0134752889	★★★	1	28,81	15	11,17	4	-28,7	221	2	47,38	29	1	10,81	63	1	13,25	28
MultiSelect Welt-Aktien I	Institutional Trust Mgmt S.a r.l.	EUR	Global Large-Cap Blend Eq	LU0098504490	★★★	1	41,16	39	10,47	2	-12,2	109	2	49,28	62	3	10,45	212	1	15,68	96
Multi-Strategie Global Union	Union Investment Privatfonds	EUR	Mischfonds EUR flexibel	DE000A0KDYH6	★★★	2	9,72	183	7,04							3	5,08	286	2	4,13	263
Multizins-INVEST	Landesbank Berlin Investment	EUR	Emerging Europe Bond	DE0009786061	★★★★	2	25,37	8	5,66	2	23,67	11	2	74,44	5	3	12,43	17	3	10,55	16
Münchner Bank Global Select	Union Investment Privatfonds	EUR	Mischfonds EUR flexibel	DE000A0KDYK0	★★★★	2	11,47	151	3,38							3	3,32	372	2	4,86	236
Mundo I Invest-Mundo I	WestLB Asset Management KAG	EUR	Anleihen EUR diversifiziert	DE0005315618	★★★	4	7,67	179	3,02	2	24,78	91	3	42,58	91	2	7,79	95	3	7,58	124
Münsterländische Bank Strategieportf I	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A0M2JS9	★★★	3	6,78	172	3,18							3	3,7	220	3	3,22	222
Münsterländische Bank Strategieportf II	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2JT7	★★★★	1	13,09	124	8,69							2	7,46	175	2	5,88	195
MUP HORIZONT 10	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2H70	★★★★	1	16,49	71	12,09							1	11,19	57	1	9,79	68
MUP HORIZONT 5	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2H62	★★★	2	5,47	246	5,53							2	5,26	277	2	5,19	224
Murphy&Spitz-Umweltfonds Dtld	IPConcept (Luxemburg) S.A.	EUR	Sector Equity Ecology	LU0360172109	★★	4	-10,88	35	14,93							4	1,72	38	4	-7,46	42
Muzinich Americayield USD Acc	Muzinich & Co. Ltd.	USD	USD High Yield Bond	IE0004347849	★★★	4	50,8	17	10,5	3	52,7	12	4	56,39	13	4	10,25	22	4	18,97	22
Muzinich Bondyield ESG EUR Hdg Acc	Muzinich & Co. Ltd.	EUR	EUR Flexible Bond	IE00B2R9B880												1	11,52	6	1	10,97	7
Muzinich Enhancedyield S/T EUR Acc	Muzinich & Co. Ltd.	EUR	EUR Corporate Bond - Short	IE0033758917	★★★★★	1	16,75	1	2,78	1	31,04	1				2	6,81	7	2	6,6	6
Muzinich Europeyield H/Y Acc	Muzinich & Co. Ltd.	EUR	Europe High Yield Bond	IE0005315449	★★★	3	30,95	9	11,07	1	46,45	3	2	132,9	5	2	19,05	7	3	14,12	11
Muzinich Short Durat HY Hdg EUR Acc	Muzinich & Co. Ltd.	EUR	EUR High Yield Bond	IE00B5BHGW80												4	5,76	48	4	6,86	48
Muzinich Transatlanticyield Hdg € Acc	Muzinich & Co. Ltd.	EUR	Glbl High Yld Bd - EUR Hedged	IE0033510391	★★★	3	33,67	10	7,71	2	34,88	4				3	11,82	11	3	11,58	11
MVB Renta Select 2017	Union Investment Privatfonds	EUR	Europe Bond	DE0005314272	★	4	7,69	25	3,31	4	15,68	20	4	33,05	18	4	4,75	24	4	4,74	25
MVB Union Global-Plus	Union Investment Privatfonds	EUR	Aktien weltweit Standardw. Val	DE0009757880	★★★	2	32,25	45	12,3	3	-20,19	67	2	39,53	24	3	8,57	88	2	14,27	45
MVM Fonds - Independent Global A	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0310914386	★★	4	-18,77	480	11,09	4	-35,29	235				4	0,49	472	4	-0,76	468
Naspa-Aktienfonds Deka	Deka Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009771956	★★★	2	32,37	112	13,09	2	-9,71	81	3	32,08	121	1	12,85	74	1	16,15	79
Naspa-Europafonds Deka	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE0009786152	★★	3	3,83	285	10,12	4	-27,56	216	4	18,87	61	4	0,57	468	3	1,37	397
Naspa-Fonds Deka	Deka Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE0008480807	★★★	3	11,38	148	7,94	3	-3,99	124	3	36,05	79	2	8,64	90	1	9,51	69
NATIONAL-BANK Stiftungsfonds 1	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A1H44D5												4	0,68	276	4	0,86	267
Natixis Convertibles Europe IC	Natixis Asset Management	EUR	Convertible Bond - Europe	FR0010171678	★★★★	1	17,19	5	8,65	3	0,47	14	1	55,8	2	2	11,47	15	1	9,58	5
Natixis Emerging Europe Fd R/A USD	Natixis Global Asset Mgmt	USD	Emerging Europe Equity	LU0084288595	★★★★	3	16,65	33	20,66	3	-36,2	27	1	205,83	10	2	17,19	21	2	8,58	21
Natixis Euro Aggregate Plus Fd R/A EUR	Natixis Global Asset Mgmt	EUR	Anleihen EUR diversifiziert	LU0161121271	★★★	3	9,59	160	4,29	3	22,53	127	3	43,15	88	2	8,75	62	2	9,22	82
Natixis Europe Smaller Cos Fd R/A EUR	Natixis Global Asset Mgmt	EUR	Europe Small-Cap Equity	LU0064070138	★★★	1	47,07	5	17,39	2	-16,68	21	3	115,87	18	1	23,28	13	2	19,96	14
Natixis Sécurité Jour	Natixis Asset Management	EUR	EUR Money Mkt - Short Term	FR0000017121		1	1,89	4	0,1	2	7,51	6	1	22,6	1	1	0,38	3	1	0,53	4
Natixis Souverains Euro R Acc	Natixis Asset Management	EUR	EUR Government Bond	FR0000003196	★★★★	1	15,38	19	5,27	1	30,62	19	1	57,97	2	2	8,45	44	2	10,53	36
Natixis Tréso 3 Mois C	Natixis Asset Management	EUR	EUR Ultra Short-Term Bond	FR0007480280												4	0,22	56			
NDACinvest - Aktienfonds	Axxion S.A.	EUR	Aktien Deutschland Nebenwrte	LU0369231211	★★	3	16,96	23	10,43							4	4,43	34	4	4,73	31
Neptune China A	Neptune Investment Mgmt Ltd	GBP	China Equity	GB00B04H0Y06	★★★★	1	22	4	17,06	1	-24,83	7				2	12,35	17	3	6,85	40
Neptune Emerging Mkts A Acc	Neptune Investment Mgmt Ltd	GBP	Global Emerging Markets Eq	GB00B2R07G10	★★	4	12,95	114	15,18							4	4,64	162	4	6,49	135
Neptune European Oppert. A Acc	Neptune Investment Mgmt Ltd	GBP	Europe ex-UK Large-Cap Eq	GB0032308594	★★★★	3	14,25	24	11,98	2	-13,77	13				4	10,45	34	4	8,63	32
Neptune Global Equity A Acc	Neptune Investment Mgmt Ltd	GBP	Global Large-Cap Growth Eq	GB0030679053	★★★	4	21,14	66	15,89	4	-27,86	62	1	135,6	2	4	4,81	85	4	2,08	87
Neptune India A	Neptune Investment Mgmt Ltd	GBP	Aktien Indien	GB00B1L6DT30	★★★	4	11,48	29	21	3	-27,02	17				4	15,48	40	4	0,26	34
Neptune Japan Oppert. A	Neptune Investment Mgmt Ltd	GBP	Japan Small/Mid-Cap Equity	GB0032076043	★★★	4	-13,15	26	21,24	1	20,01	4	1	75,49	4	2	3,81	10	4	-1,08	25
Neptune Russia & Greater Russia A	Neptune Investment Mgmt Ltd	GBP	Russia Equity	GB00B04H0T52	★★★★	3	17,47	13	24,63	1	-23,24	4				4	3,89	24	4	-3,41	24
Neptune South East Asia A	Neptune Investment Mgmt Ltd	GBP	Asia-Pacific ex-Japan Equity	GB00B1L6F082	★★	4	27,25	51	14,83							4	12,62	57	3	13,82	41

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Neptune UK Equity A	Neptune Investment Mgmt Ltd	GBP	UK Large-Cap Blend Equity	GB0030607443	★★★	4	25,16	46	14,09	2	-7,93	13	3	56,32	20	3	13,24	29	4	12,86	46
Neptune US Oppert. A	Neptune Investment Mgmt Ltd	GBP	Aktien USA Standardw. Growth	GB0032310129	★★	4	32,19	62	14,69	2	7,16	25				3	10,58	44	2	18,29	33
NESTOR Afrika Fonds B	Nestor Investment Mgmt S.A.	EUR	Africa Equity	LU0407232692	★	4	-7,83	12	16,14							3	17,64	9	4	8,86	13
NESTOR Australien Fonds B	Nestor Investment Mgmt S.A.	EUR	Australia and New Zealand Eq	LU0147784119	★	1	44,41	2	25,29	4	-13,3	8	1	294,31	1	4	0,61	11	4	-4,91	11
NESTOR China Fonds B	Nestor Investment Mgmt S.A.	EUR	China Equity	LU0656651824												4	5,61	46	4	-4,91	47
NESTOR Europa Fonds B	Nestor Investment Mgmt S.A.	EUR	Europe Mid-Cap Equity	LU0054735948	★★	4	4,16	57	16,03	3	-24,97	41	3	24,98	24	3	13,16	40	3	6,88	49
NESTOR EuroTec Fonds B	Nestor Investment Mgmt S.A.	EUR	Sector Equity Technology	LU0107219387	★★	4	2,7	50	16,59	4	-25,67	43	1	134,82	2	3	7,87	35	4	3,95	46
NESTOR Fernost Fonds B	Nestor Investment Mgmt S.A.	EUR	Asia ex Japan Equity	LU0054738967	★★	4	-1,68	86	17,75	4	-39,71	71	2	157,48	16	4	7,17	96	4	1,74	97
NESTOR France Fonds B	Nestor Investment Mgmt S.A.	EUR	France Small/Mid-Cap Equity	LU0077333218	★★	4	-4,75	5	26,53	3	-22,83	4	1	167,64	1	3	7,24	4	2	0,09	3
NESTOR Gold Fonds B	Nestor Investment Mgmt S.A.	EUR	Sector Eq Precious Metals	LU0147784465	★★	2	35,48	13	26,8	3	2,43	13	3	150,87	6	3	-1,9	18	3	-11,05	20
NESTOR Liquid Fonds B	Nestor Investment Mgmt S.A.	EUR	EUR Money Market, Dynamic	LU0094975793	★★	4	-0,37	62	0,23	4	3,7	45	4	13,53	31	4	-0,06	63	4	0,12	59
NESTOR Osteuropa Bond Fonds B	Nestor Investment Mgmt S.A.	EUR	Emerging Europe Bond	LU0182187632	★	3	15,91	18	6,27	4	6,44	23				4	11,29	20	4	6,73	22
NESTOR Osteuropa Fonds B	Nestor Investment Mgmt S.A.	EUR	Emerging Europe Equity	LU0108457267	★★	4	3,49	48	23,28	4	-48,79	45	4	135,13	35	4	8,48	54	4	-0,33	55
Neuberger Berman HY Bd USD Adv Acc	Neuberger Berman	USD	USD High Yield Bond	IE00B12VW672												2	12,23	12	2	20,27	12
Neunorm Investa	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0YAEA0												4	2,64	269	4	-9,82	307
Nevsky Eastern European USD	Nevsky Capital LLP	USD	Emerging Europe Equity	IE0009751193	★★★★★	1	28,15	3	21,91	1	-9,62	1	1	319,92	1	3	13,59	38	3	6,34	38
New Cap Glbl Fxd Inc USD Acc NAV	New Capital Fund Mgmt Ltd	USD	Global Bond	IE00B29MYM06	★★★	3	28,04	53	10,64							1	9,17	16	1	15,21	15
New Capital Asia Pacific Eq Income A	New Capital Fund Mgmt Ltd	USD	Asia-Pacific ex-Japan Equity	IE00B4XBVM68												1	21,63	8	1	24,35	5
New Capital Dynamic European Eq EUR	New Capital Fund Mgmt Ltd	EUR	Europe Large-Cap Blend Eq	IE00B4KNLX68												2	15,78	69			
New Capital UCITS Total Ret Bd GBP	New Capital Fund Mgmt Ltd	GBP	Global Bond - GBP Hedged	IE0033116686	★★★	3	34,12	5	8,94	3	19,81	4				1	18,78	2	1	19,68	2
New Capital US Growth A	New Capital Fund Mgmt Ltd	USD	Aktien USA Standardw. Growth	IE00B3PHBL43												4	5,15	67	4	7,09	68
New Capital Wealthy Nations Bond F	New Capital Fund Mgmt Ltd	USD	Global Bond - Other Hedged	IE00B3Q25270												3	18,83	3	1	26,61	1
New Energy Fund (EUR) B	Sarasin Multi Label SICAV	EUR	Sector Eq Alternative Energy	LU0121747215	★★★	2	-24,1	7	14,57	3	-65,33	7	2	13,66	3	3	-2	11	2	-0,9	8
Newton Asian Inc GBP	BNY Mellon Asset Mgmt Ltd.	GBP	Asia-Pacific ex-Japan Equity	GB00B0MY6Z69	★★★★★	1	88,85	2	12,08	1	47,03	2				1	22,53	6	1	25,65	4
Newton Balanced GBP	BNY Mellon Asset Mgmt Ltd.	GBP	GBP Aggressive Allocation	GB0006778574	★★★★	4	29,71	4	8,48	2	6,74	2	1	87,72	1	3	10,03	3	4	11,48	4
Newton Cautious Managed GBP Inc	BNY Mellon Asset Mgmt Ltd.	GBP	GBP Moderate Allocation	GB0006778913	★★★											2	12,18	2	1	14,97	1
Newton Cont European GBP	BNY Mellon Asset Mgmt Ltd.	GBP	Europe ex-UK Large-Cap Eq	GB0006778681	★★★	4	12,7	27	15,39	2	-20,76	17	2	69,95	9	2	18,02	12	2	13,61	17
Newton Corporate Bond GBP	BNY Mellon Asset Mgmt Ltd.	GBP	GBP Corporate Bond	GB0006779101	★★★	2	45,21	7	8,76	3	12,51	8	2	39,32	4	1	17,36	4	2	22,08	9
Newton Europ Higher Income GBP Inc	BNY Mellon Asset Mgmt Ltd.	GBP	Europe ex-UK Large-Cap Eq	GB00B1L8HT75	★★★	4	11,39	28	15,21	3	-25,14	25				3	16,39	22	3	13,13	20
Newton Global Balanced Ex 1 Net	BNY Mellon Asset Mgmt Ltd.	GBP	Global Large-Cap Blend Eq	GB00B01X0R40	★★★★★	2	35,16	93	9,09	1	13,16	5	1	118,29	4	2	11,56	143	2	12,93	174
Newton Global Dynamic Bd GBP	BNY Mellon Asset Mgmt Ltd.	GBP	GBP Flexible Bond	GB00B1294F44	★★★★	2	39,74	4	7,92	1	33,27	1				2	13,23	5	3	17,05	6
Newton Global Equity GBP	BNY Mellon Asset Mgmt Ltd.	GBP	Global Large-Cap Blend Eq	GB0006779986	★★★★	1	35,83	84	12,33	2	-10,82	91	1	64,96	31	1	14,51	31	2	15,05	109
Newton Global High Yield Bd GBP	BNY Mellon Asset Mgmt Ltd.	GBP	GBP High Yield Bond	GB0009633073	★★★	1	48,61	1	11,61	3	22,06	3				1	24,54	1	1	24,63	1
Newton Global Opps GBP	BNY Mellon Asset Mgmt Ltd.	GBP	Global Large-Cap Blend Eq	GB00B0C3H830	★★★	1	41,55	32	11,61	2	-9,77	82				1	13,49	56	2	15,03	110
Newton Higher Income GBP	BNY Mellon Asset Mgmt Ltd.	GBP	UK Equity Income	GB0006779218	★★★	4	40,29	5	12,01	4	-8,04	5	3	77,94	3	4	13,05	5	4	16,64	5
Newton Idx Linked Gilt Ex 2 Grs	BNY Mellon Asset Mgmt Ltd.	GBP	GBP Inflation-Linked Bond	GB00B01X0W92	★★★★	2	42,88	2	11,92	1	28,18	1	2	61,93	1	3	0,11	4	2	14,6	3
Newton International Bd GBP	BNY Mellon Asset Mgmt Ltd.	GBP	Global Bond	GB0006779655	★★★★	2	33,08	24	9,68	3	44,06	41	1	55,24	10	3	3,95	70	3	10,17	65
Newton Long Corporate Bd Ex 1 Gross	BNY Mellon Asset Mgmt Ltd.	GBP	GBP Corporate Bond	GB00B01X0Y17	★★★★	1	51,8	3	11,12	1	28,04	3	1	45,48	2	3	16,12	11	2	23,35	5
Newton Managed GBP	BNY Mellon Asset Mgmt Ltd.	GBP	Global Large-Cap Blend Eq	GB0006780984	★★★★	1	35,3	88	10,56	2	-13,92	129	1	62,69	36	1	14,84	27	1	16,65	64
Newton Oriental GBP	BNY Mellon Asset Mgmt Ltd.	GBP	Asia-Pacific ex-Japan Equity	GB0006781289	★★★★	3	38,8	33	15,82	2	2,38	22	1	198,51	7	4	13,15	56	4	9,21	62
Newton Overseas Equity Ex 1 Net	BNY Mellon Asset Mgmt Ltd.	GBP	Global Large-Cap Blend Eq	GB00B01X1590	★★★	2	33,07	107	13,74	1	-6,59	62	1	85,75	13	1	14,89	25	2	12,72	181
Newton Pan-European GBP	BNY Mellon Asset Mgmt Ltd.	GBP	Europe Large-Cap Blend Eq	GB0006782253	★★★	4	15,43	158	14,24	2	-18,28	52	1	65,63	29	1	16,48	50	3	13,3	142
Newton Phoenix Multi-Asset GBP Inc	BNY Mellon Asset Mgmt Ltd.	GBP	GBP Moderate Allocation	GB00B1GJ9L14	★★★	2	35,38	1	7,64	2	-5,3	1				3	11,1	3	2	13,76	2
Newton Real Return GBP	BNY Mellon Asset Mgmt Ltd.	GBP	GBP Flexible Allocation	GB0006780323	★★★★★	2	34,45	1	7,77	2	17,92	1				3	8,7	2	3	12,6	2
Newton UK Equity GBP	BNY Mellon Asset Mgmt Ltd.	GBP	UK Large-Cap Blend Equity	GB0006779549	★★★★	4	37,6	36	14,09	2	-5,78	11	2	77,89	9	1	20,46	4	1	19,43	11
Newton UK Eq Institutional Inc	BNY Mellon Asset Mgmt Ltd.	GBP	UK Large-Cap Blend Equity	GB00B16P0M72	★★★★	3	40	30	14,1	1	-2,91	7				1	21,05	2	1	20,12	9
Newton UK Oppert. GBP Inc	BNY Mellon Asset Mgmt Ltd.	GBP	UK Large-Cap Blend Equity	GB0031189888	★★★★★	2	43,34	14	11,21	1	-0,4	6	1	118	1	2	15,76	18	2	17,81	20
NEXUS Global Oppert.	BNY Mellon Service KAG mbH	EUR	Alt - Long/Short Eq - Global	DE000A0YAEK9												1	26,91	1	3	-0,47	14
N-Fonds Nr. 1 Europa Pioneer Inv	Pioneer Investments KAG mbH	EUR	Mischfonds EUR flexibel	DE0009753673	★★★★	1	13,9	112	4,78	1	5,77	58	2	46,87	30	1	8,65	124	1	11,14	43
Nielsen - Global Value B Eur	CONVENTUM Asset Mgmt S.A	EUR	Aktien weltweit Standardw. Val	LU0394131592	★★	4	15,56	91	10,09							1	15,77	3	2	13,45	60
Nikko AM Asia-Pacific B	Nikko Asset Mgmt Lux S.A.	USD	Asia-Pacific ex-Japan Equity	LU0063291016	★★★	4	25,7	54	19,48	2	11,01	14	3	154,16	19	2	17,17	31	3	12,96	44
Nikko AM Japan Insight B	Nikko Asset Mgmt Lux S.A.	JPY	Aktien Japan Standardwerte	LU0063290398	★★★	2	12,39	52	14,62	2	-23,43	49	2	6,02	28	4	-3,16	103	4	0,36	97
Nikolaus Belling Global P	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR flexibel	LU0334775037	★★★	1	13,1	123	13,88							1	8,58	129	2	4,18	261
Nippon Portfolio A	Gutmann KAG	JPY	Aktien Japan Standardwerte	AT0000955596	★★★	2	16,9	32	17,81	2	-21,71	35	1	22,25	6	4	-5,77	117	4	-3,79	114
NOAH-Mix OP	Oppenheim KAG mbH	EUR	Sector Eq Precious Metals	DE0009799536	★	4	-4,09	24	32,5	4	-37,2	18				4	-7,93	27	4	-17,26	27
Nomura Asia Pacific Fonds	Nomura Asset Mgmt Deutschld	EUR	Asia-Pacific ex-Japan Equity	DE0008484072	★★	4	21,72	57	15,33	4	-21,68	47	3	165,02	16	4	4,99	69	4	5,94	68
Nomura Asian Bonds Fonds	Nomura Asset Mgmt Deutschld	EUR	Anleihen Asien	DE0008484429	★★★	3	37,48	7	8,16	1	54,13	2				4	7,53	13	2	15,43	7
Nomura Euro Convertible Fonds	Nomura Asset Mgmt Deutschld	EUR	Convertible Bond - Europe	DE0008484098	★★★	2	12,53	11	3,31	2	7,71	7	4	29,99	14	4	5,34	31	4	5,56	25
Nomura Fds Ireld Fdmtl Idx Glb Eq AUS	Nomura Asset Mgmt Co. Ltd.	USD	Aktien weltweit Standardw. Val	IE00B3KLVV12												1	12,41	26	3	12,17	69
Nomura Fds Ireld NEWS Em Mkt SmCap IUS	Nomura Asset Mgmt Co. Ltd.	USD	Global Emerging Markets Eq	IE00B5MCY289												1	13,35	41	4	5,29	144
Nomura Fundamental Europe Fonds	Nomura Asset Mgmt Deutschld	EUR	Aktien Europa Standardw. Val	DE0008484445	★★	4	3,52	83	17,42							3	10,46	70	4	7,5	82
Nomura Fundamental Japan Fonds	Nomura Asset Mgmt Deutschld	EUR	Aktien Japan Standardwerte	DE0008484411	★★★	4	6,82	94	16,16	2	-20,65	32				4	-2,83	99	4	0,62	93
Nomura Japan Equity Fonds	Nomura Asset Mgmt Deutschld	EUR	Aktien Japan Standardwerte	DE0008484122	★★	3	9,05	83	15,47	3	-25,47	59	4	-13,31	63	1	2,47	27	2	4,21	45
Nomura Macro Commodity Strat I EUR	Nomura Alterna Invt Mgnt (Eur)	EUR	Rohstoffe - Diversifiziert	IE00B5VGX465												4	-2,06	59	3	-1,97	38
Nomura Medio Rent Fonds	Nomura Asset Mgmt Deutschld	EUR	Anleihen EUR diversif. Kurzlfer	DE0008484106	★★★★★	1	11,22	7	1,79	1	21,12	4	1	36,68	5	2	3,34	36	1	4,71	18
Nomura Real Protect Fonds	Nomura Asset Mgmt Deutschld	EUR	Mischfonds EUR defensiv	DE0008484452	★★★★★	1	16,47	41	2,48							4	1,84	264	3	3,1	225
Nomura Real Return Fonds	Nomura Asset Mgmt Deutschld	EUR	EUR Inflation-Linked Bond	DE0008484361	★★★★	1	26,6	1	4,49	1	39,93	1				4	3,49	41	2	8,12	21
Nomura S&P Div Trd Index Retl A EUR	Nomura Alterna Invt Mgnt (Eur)	EUR	Alt - Systematic Futures	IE00B1CH3737		4	-28,63	13	7,98	3	-26,78	5				4	-15,55	20	4	-14,14	17
Noramco Quality Funds Europe	NORAMCO Asset Mgmt S.A.	EUR	Europe Mid-Cap Equity	LU0131669946	★★	4	8,36	55	16,16	4	-33,49	52	3	34,93	22	3	13,61	36	3	6,49	51
Noramco Quality Funds USA	NORAMCO Asset Mgmt S.A.	EUR	Aktien USA Standardw. Blend	LU0113590789	★★	4	28,67	125	12,96	4	-19,67	111	4	-0,6	75	4	7,1	140	4	14,56	133
NORD/LB AM Aktien Europe T	NORD/LB Kag AG	EUR	Europe Large-Cap Blend Eq	DE000A1JJJC5												3	11,87	172			

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamtrating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
NORD/LB AM Aktien North America T	NORD/LB Kag AG	EUR	US Large-Cap Blend Equity	DE000A1JJJD3												3	11,02	95			
NORD/LB AM Global Challenges Idx-Fds	NORD/LB Kag AG	EUR	Mischfonds EUR flexibel	DE000A0LGNP3	★★★	1	36,31	7	14,96	2	-7,58	121				1	19,67	10	1	16,6	11
NORD/LB Horizont Fonds CF (A)	LRI Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0438890013	★★	4	1,46	227	2,98							4	2,81	265	4	2,5	253
NordDynamic	Pioneer Investments KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0DPKA9	★★★	2	7,33	216	9,66	3	-11,47	141				2	5,35	271	2	3,82	281
Nordea FoF Balanced BP	Nordea Investment Funds S.A.	EUR	Mischfonds EUR ausgewogen	LU0091716570	★★★	3	12,36	138	7,19	2	-0,45	95	4	27,22	107	2	6,89	149	2	7	141
Nordea FoF Conservative BP	Nordea Investment Funds S.A.	EUR	Mischfonds EUR ausgewogen	LU0091716737	★★★	3	8,26	183	4,71	2	4,4	62	4	20,95	119	3	5,53	198	3	5,48	193
Nordea FoF Value Masters BP	Nordea Investment Funds S.A.	EUR	Aktien weltweit flexibel	LU0091716497	★★★	3	14,45	36	10,26	3	-22,43	26	4	5,54	25	2	7,53	30	3	5,46	34
Nordea-1 African Equity BP	Nordea Investment Funds S.A.	EUR	Africa Equity	LU0390856663	★★★	3	14,45	7	13,95							3	17,03	10	3	19,4	9
Nordea-1 Danish Bond BP	Nordea Investment Funds S.A.	DKK	DKK Bond	LU0064319766	★★	3	15,02	6	3,84	2	29,18	4	2	51,19	3	3	2,4	6	3	5,79	5
Nordea-1 Danish Kroner Reserve BP	Nordea Investment Funds S.A.	DKK	DKK Money Market	LU0064321317		2	3,15	1	0,47	2	10,48	1	2	23,42	1	2	0,33	1	2	0,59	1
Nordea-1 Danish Mortgage Bond BP	Nordea Investment Funds S.A.	DKK	DKK Bond	LU0076315968	★★★	3	15,27	5	3,44	2	29,54	3	2	51,97	2	1	3,1	1	1	6,23	2
Nordea-1 Emerging Consumer BP	Nordea Investment Funds S.A.	EUR	Sector Eq Cons Goods & Serv.	LU0390857471	★★	4	30,91	45	14,54							3	12,89	44	4	7,71	55
Nordea-1 Emerging Stars Eq BP	Nordea Investment Funds S.A.	USD	Global Emerging Markets Eq	LU0602539602												1	16,94	21	1	16,45	21
Nordea-1 Euro Diversified Corp Bd BP	Nordea Investment Funds S.A.	EUR	EUR Corporate Bond	LU0533591169												2	11,18	56	2	10,66	60
Nordea-1 European Alpha BP	Nordea Investment Funds S.A.	EUR	Aktien Europa flexibel	LU0326853404	★★★	2	27,76	24	18,73							3	13,6	37	3	8,87	40
Nordea-1 European Corporate Bond BP	Nordea Investment Funds S.A.	EUR	EUR Corporate Bond	LU0173783928	★★★	2	18,58	57	4,75							1	12,57	31	1	12,17	25
Nordea-1 Europ Corporate Bd HB NOK	Nordea Investment Funds S.A.	NOK	NOK Bond	LU0410956444	★★★	1	40,16	1	7,89							1	19,49	1	1	18,46	1
Nordea-1 Europ Corporate Bond HB SEK	Nordea Investment Funds S.A.	SEK	SEK Bond	LU0402780950	★★★	1	46,96	3	8,57							1	18,13	2	1	19,4	2
Nordea-1 European Covered Bond BP	Nordea Investment Funds S.A.	EUR	Anleihen EUR diversifiziert	LU0076315455	★★★★	1	17,95	35	4,15	1	32,43	27	2	52,08	37	2	8,35	81	2	9,39	72
Nordea-1 European High Yield Bond BP	Nordea Investment Funds S.A.	EUR	Europe High Yield Bond	LU0141799501	★★★	4	28,13	11	12,17	3	39,86	8				2	19,93	5	1	16,73	3
Nordea-1 Europ High Yield Bond HB SEK	Nordea Investment Funds S.A.	SEK	High Yield Bd - Other Hedged	LU0390857802		1	57,4	3	15,09							1	25,75	1	1	24,11	3
Nordea-1 Europ Sm & Mid Cap Eq BP	Nordea Investment Funds S.A.	EUR	Europe Mid-Cap Equity	LU0417818407	★★★★	1	36,35	14	16,49	1	-7,75	12	1	149,47	3	1	20,39	9	1	20,88	5
Nordea-1 European Value BP	Nordea Investment Funds S.A.	EUR	Europe Mid-Cap Equity	LU0064319337	★★★★	1	39,22	9	12,97	2	-9,75	17	1	95,84	7	2	17,1	22	2	15,98	20
Nordea-1 Far Eastern Equity BP	Nordea Investment Funds S.A.	USD	Asia ex Japan Equity	LU0064675985	★★	3	23,92	63	16,07	3	-17,43	37	4	66,19	52	4	9,43	87	4	9,92	76
Nordea-1 Global Bond BP	Nordea Investment Funds S.A.	EUR	Global Bond	LU0064321150	★★★	3	28,78	45	9,7	2	48,88	28	2	43,42	27	4	3,86	74	2	11,39	44
Nordea-1 Global High Yield Bond BP	Nordea Investment Funds S.A.	USD	Global High Yield Bond	LU0476539324												3	12,52	17	3	20,28	15
Nordea-1 Global Portfolio BP	Nordea Investment Funds S.A.	EUR	Global Large-Cap Blend Eq	LU0476541221												1	15,55	20	1	18,96	21
Nordea-1 Global Stable Eq Unhedged BP	Nordea Investment Funds S.A.	EUR	Aktien weltweit Standardw. Val	LU0112467450	★★★	1	40,95	20	8,08	2	-7,69	29				3	8,14	96	1	15,68	31
Nordea-1 Global Stable Equity BP	Nordea Investment Funds S.A.	EUR	Aktien weltweit Standardw. Val	LU0278529986	★★★	3	24,82	66	9,35	1	3,04	13				4	7,51	106	4	9,01	102
Nordea-1 Global Theme Select BP	Nordea Investment Funds S.A.	EUR	Global Large-Cap Growth Eq	LU0109904242	★★	4	18,35	70	16,25	4	-23,14	56	4	7,49	37	3	10,7	50	4	10,42	69
Nordea-1 Global Value BP	Nordea Investment Funds S.A.	EUR	Aktien weltweit Standardw. Val	LU0160643358	★★★★	2	34,62	37	7,69	1	-2,56	20				4	7,9	101	2	13,56	57
Nordea-1 Latin American Eq BP	Nordea Investment Funds S.A.	EUR	Latin America Equity	LU0309468808	★★★★	2	22,9	10	18,16	1	3,31	5				1	11,39	7	1	9,59	6
Nordea-1 Low Dur US High Yld Bd BP	Nordea Investment Funds S.A.	USD	USD High Yield Bond	LU0602537069												4	6,89	26	4	15,07	27
Nordea-1 Nordic Equity BP	Nordea Investment Funds S.A.	EUR	Nordic Equity	LU0064675639	★★	3	31,24	7	21,63	3	-20,21	6	1	136,96	2	2	16,55	4	2	14,01	6
Nordea-1 Nordic Eq Small Cap BP	Nordea Investment Funds S.A.	EUR	Nordic Equity	LU0278527428	★★★★	1	37,92	3	18,68	1	10,31	1				4	11,43	12	4	10,42	10
Nordea-1 North American Growth BP	Nordea Investment Funds S.A.	USD	Aktien USA Standardw. Blend	LU0095740188	★	4	19,94	131	15,56	4	-8,4	92	4	1,23	74	4	-2,51	152	4	-0,39	151
Nordea-1 North American Value BP	Nordea Investment Funds S.A.	USD	U.S. Mid-Cap Equity	LU0076314649	★	4	36,83	23	16,08	4	-25,48	21	4	-11,58	16	4	-0,67	26	4	5,89	25
Nordea-1 Norwegian Bond BP	Nordea Investment Funds S.A.	NOK	NOK Bond	LU0087209911	★	2	30,2	2	5,21	2	37,13	1	2	57,61	1	3	9,47	3	3	10,11	3
Nordea-1 Norwegian Equity BP	Nordea Investment Funds S.A.	NOK	Norway Equity	LU0081952003	★	3	41,48	2	24,69	3	-18,82	2	3	169,76	2	2	19,3	1	3	13,86	2
Nordea-1 Norwegian Kroner Reserve BP	Nordea Investment Funds S.A.	NOK	NOK Money Market	LU0078812822	★★★	2	23,87	1	5,4	2	26,63	1	2	40,6	1	2	7,63	1	2	7,39	1
Nordea-1 Senior Gen Equity BP	Nordea Investment Funds S.A.	USD	USD Aggressive Allocation	LU0109905058												1	16,86	1	1	18,63	1
Nordea-1 Stable Return BP	Nordea Investment Funds S.A.	EUR	Mischfonds EUR ausgewogen	LU0227384020	★★★★★	2	18,51	71	4,49	1	17,86	7				3	6,12	178	2	7,71	120
Nordea-1 Swedish Bond BP	Nordea Investment Funds S.A.	SEK	SEK Bond	LU0064320186	★★	3	41,06	7	6,95	2	39,17	3	2	61,02	3	4	5,21	12	4	9,77	11
Nordea-1 Swedish Equity BP	Nordea Investment Funds S.A.	SEK	Sweden Large-Cap Equity	LU0081951963	★	4	27,43	4	20,99	4	-9,85	4	4	94,52	4	4	10	4	4	7,81	4
Nordea-1 Swedish Kroner Reserve BP	Nordea Investment Funds S.A.	SEK	SEK Money Market	LU0064321663	★★★★	1	27,9	1	5,98	2	21,03	2	2	35,82	2	2	6,03	2	2	7,87	2
Nordea-1 US Corporate Bond BP	Nordea Investment Funds S.A.	USD	USD Corporate Bond	LU0458979746												3	10,5	13	2	19,14	10
Nordea-1 US Corporate Bond HB EUR	Nordea Investment Funds S.A.	EUR	EUR Corporate Bond	LU0458980595												3	9,78	89	2	10,54	64
Nordea-1 US Corporate Bond HB SEK	Nordea Investment Funds S.A.	SEK	SEK Bond	LU0458980835												2	15,48	5	2	17,89	4
Nordea-1 US Corporate Bond HBI NOK	Nordea Investment Funds S.A.	NOK	NOK Bond	LU0475888045												2	17,07	2	2	17,41	2
Nordea-1 US High Yield Bond BP	Nordea Investment Funds S.A.	USD	USD High Yield Bond	LU0278531610	★★★	1	58	4	11,61							1	14,73	3	1	21,7	5
Nordea-1 US High Yield Bond HBI EUR	Nordea Investment Funds S.A.	EUR	High Yield Bd - Other Hedged	LU0378614993		3	42,02	11	8,7							3	14,65	16	3	13,28	17
Nordinvest nordasia.com	Pioneer Investments KAG mbH	EUR	Sector Equity Technology	DE0009792176	★★★★	2	38,03	24	10,45	3	-11,85	35	1	208,03	1	3	6,86	38	4	2,75	49
Nordinvest Nordglobal	Pioneer Investments KAG mbH	EUR	Aktien weltweit Standardw. Val	DE0008485343	★	4	10,46	104	17,33	4	-27,25	84	2	53,38	18	4	7,98	99	4	3,9	119
Nordinvest Nordinternet	Pioneer Investments KAG mbH	EUR	Sector Equity Technology	DE0009785303	★★★★	1	52,66	8	16,65	1	7,61	10	1	95,2	7	3	7,63	36	3	8,33	33
nordIX Renten plus	BNY Mellon Service KAG mbH	EUR	Anleihen EUR diversifiziert	DE000A0YAEJ1												1	20,02	2	1	15,76	3
Nordlux Pro 100	LRI Invest S.A.	EUR	Global Large-Cap Blend Eq	LU0100634004	★★	4	4,76	328	10,72	4	-27,97	260	4	18,35	168	4	3,88	367	4	2,34	368
Nordlux Pro 30	LRI Invest S.A.	EUR	Mischfonds EUR defensiv	LU0100635076	★★	4	0,05	239	4,74	4	-8,94	171	4	12,25	96	3	3,74	219	4	2,9	229
Nordlux Pro 60	LRI Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0100634699	★★	4	3,16	221	6,67	4	-11,64	161	4	23,93	118	3	5,79	192	3	4,31	220
Nordlux Renten A	LRI Invest S.A.	EUR	Global Bond - EUR Biased	LU0078525416	★★★	4	8,16	37	3,12	4	17,17	29	4	25,14	23	3	4,68	30	4	4,47	38
NordSelect	Pioneer Investments KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0B71B7	★★★★	3	11,99	143	1,37	1	11,55	17				4	3,27	256	3	4,2	221
NordStrategie	Pioneer Investments KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0B71D3	★★★★★	2	12,87	130	4,48	1	17,21	17				1	9,61	97	1	7,98	105
Noris-Fonds	Deutsche Asset Management	EUR	Global Large-Cap Blend Eq	DE0008492356	★★★	3	23,61	202	17,09	3	-16,37	162	1	59,95	41	1	14,64	30	3	11,14	229
Noris-Rendite-Fonds	Deutsche Asset Management	EUR	Global Bond - EUR Biased	DE0008492612	★★★★	2	20,86	15	4,76	2	34,3	13	1	50,67	6	2	6,51	19	1	10,3	9
Novethos Invest Global Balanced	DWS Investment S.A.	EUR	Mischfonds EUR ausgewogen	LU0380218429	★★	4	-2,23	245	7,02							4	4,42	234	4	3,33	240
Nowinta Primus Global	Axxion S.A.	EUR	Mischfonds EUR aggressiv	LU0324528339	★★	1	23,66	35	14,19	4	-24,53	123				1	11,71	22	1	10,9	39
NÜRNBERGER Euroland A EUR	Allianz Global Investors Europe	EUR	Eurozone Large-Cap Equity	DE0008471228	★★★	1	20,39	12	18,11	1	-25,07	28	1	64,95	11	1	21,63	10	1	16,72	12
NV Strategie Dynamic P	Alceda Fund Management S.A.	EUR	Mischfonds EUR aggressiv	LU0247710675	★★	2	14,79	102	12,14	4	-25,97	127				2	8,41	111	3	4,62	166
NV Strategie Fonds - Konservativ P	Alceda Fund Management S.A.	EUR	Mischfonds EUR defensiv	LU0212363658	★	4	-8,6	263	4,63	4	-11,54	178				4	-8,99	300	4	-9,83	298
NV Strategie Quattro Plus AMI P	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A0HGZZ4	★★★	2	9,16	195	5,8	2	-6,75	114				3	3,9	342	3	2,23	357
NV Strategie Stiftung AMI P(a)	AmpegaGerling Investment	EUR	Mischfonds EUR defensiv	DE000A0NGJZ6	★★	4	2,26	225	0,52							4	1,1	272	4	1,15	263
NW Arche Noah	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0Q5R01	★★	4	2,46	222	1,53							4	0,05	284	4	-0,24	277

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
NW Global Strategy A	LRI Invest S.A.	EUR	Global Large-Cap Blend Eq	LU0374290822	★	4	-8,13	348	10,15							3	9,93	240	4	7,78	308
Ocean Fund Eqs MENA Oppert. A	Amundi Luxembourg	USD	Africa & Middle East Equity	LU0303085491		2	25,69	3	15,58	1	-14,51	2				3	11,52	8	2	19,43	6
Oddo Avenir Euro A	Oddo Asset Management	EUR	Eurozone Mid-Cap Equity	FR0000990095	★★★★★	1	31,81	1	13,43	1	-1,48	2				3	18,94	6	2	15,2	4
Oddo Avenir Europe A	Oddo Asset Management	EUR	Europe Mid-Cap Equity	FR0000974149	★★★★★	2	34,72	7	13,42	1	-1,11	2	1	230,05	1	3	16,22	17	3	13,66	18
Oddo Commodities Convertibles A	Oddo Asset Management	EUR	Convertible Bond - Global	FR0010651059	★	4	2,95	14	11,09							4	3,34	16	4	-1,6	16
Oddo Convertibles A	Oddo Asset Management	EUR	Convertible Bond - Europe	FR0010297564	★★★	4	7,38	22	9,33	3	-3,55	17	3	51,73	9	1	14,17	3	2	9,16	9
Oddo Convertibles Taux A	Oddo Asset Management	EUR	Convertible Bond - Europe	FR0000980989	★★★★	3	10,33	17	5,81	1	8,54	5	2	52,13	8	3	11,19	19	2	8,69	10
Oddo Génération Europe A	Oddo Asset Management	EUR	Eurozone Large-Cap Equity	FR0000991960	★★★★	1	16,54	16	18,18	1	-20,33	18	3	29,98	47	1	22,95	8	1	16,79	11
Odyssée C	Tocqueville Finance	EUR	France Small/Mid-Cap Equity	FR0010546960	★★★	2	17,9	3	16,61	2	-22,49	3				2	8,6	3	3	-0,21	4
Ofi Value Europe A	OFI Asset Management	EUR	Aktien Europa flexibel	FR0010273375	★★	4	-0,54	60	15,15	4	-34,58	53	3	42,13	18	4	8,99	57	4	5,41	53
Öko-Aktienfonds	IPConcept (Luxemburg) S.A.	EUR	Sector Equity Ecology	LU0037079380	★★★	3	-4,17	29	11,31	2	-38,23	13	3	22,01	9	4	-7,42	45	4	-16,37	46
ÖkoWorld Klima C	ÖkoWorld Lux S.A.	EUR	Sector Equity Ecology	LU0301152442	★★★	2	12,03	18	13,65	2	-37,58	12				1	12,03	7	2	10,58	15
ÖkoWorld Ökotrend Bonds	ÖkoWorld Lux S.A.	EUR	Global Bond - EUR Hedged	LU0183092898	★	4	-3,77	33	5,68	4	-3,15	21				4	-7,78	38	4	-10,93	36
ÖkoWorld Ökovision Europe C	ÖkoWorld Lux S.A.	EUR	Europe Mid-Cap Equity	LU0309769247	★★	3	14,29	47	13,73	4	-40,98	58				3	13,17	39	3	9,07	38
ÖkoWorld ÖkoVision® Classic	ÖkoWorld Lux S.A.	EUR	Global Small/Mid Cap Equity	LU0061928585	★★★	2	29,36	21	12,07	3	-26,44	33	2	55,5	14	1	18,96	1	1	20,73	1
ÖkoWorld Water Life C	ÖkoWorld Lux S.A.	EUR	Sector Equity Water	LU0332822492	★★★	3	30,37	9	12,49							2	15,95	4	2	15,66	7
ÖkoWorld² Ökotrust C	ÖkoWorld Lux S.A.	EUR	Sector Equity Ecology	LU0380798750	★★★	3	-1,17	26	10,12							3	7,4	24	3	5,33	28
ÖkoWorld² ÖkoVision® Garant 20 C	ÖkoWorld Lux S.A.	EUR	Mischfonds EUR flexibel	LU0332822906	★★★	2	7,28	218	3,08							3	2,27	407	3	1,01	411
OLB VV-Optimum EUR A	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR flexibel	LU0369787089	★★★	2	8,08	204	10,71							4	1,2	452	3	3,26	308
Omikron 7 T	BAWAG P.S.K. Invest GmbH	EUR	Global Large-Cap Blend Eq	AT0000A04LH9	★	3	21,75	219	16,16	4	-36,1	279				1	12,39	95	4	6,16	341
OneWorld Tactics	Alceda Fund Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0137752225	★★	4	-7,35	261	4,5	3	-4,46	127	4	-4,59	127	4	-3,55	303	4	-4,81	304
OP American Equities	Oppenheim KAG mbH	EUR	Aktien USA Standardw. Growth	DE0008478645	★★★	4	36,71	61	14,39	4	-2,56	46	2	35,88	13	4	7,6	63	4	9,57	62
OP Bond Active	Oppenheim KAG mbH	EUR	Anleihen EUR diversifiziert	DE0008485541	★★	1	18,99	24	4,08	4	3,41	183	4	21,5	131	1	11,33	18	1	10,95	29
OP Bond Euro L	Oppenheim KAG mbH	EUR	EUR Bond - Long	DE0008486390	★	4	9,6	14	9,88	4	20,4	14	4	52,24	9	4	9,18	12	3	13,43	10
OP Bond Euro Plus	Oppenheim KAG mbH	EUR	Mischfonds EUR defensiv	DE0009799510	★★★	1	13,84	63	5,76	2	11,5	69				1	9,67	30	1	9,2	31
OP Bond Spezial K	Oppenheim KAG mbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0005547152	★★★	2	5,52	29	1,2	3	12,38	40				4	0,97	69	4	0,97	72
OP DAX-Werte	Oppenheim KAG mbH	EUR	Aktien Deutschland	DE0008486382	★★★	3	28,47	40	21,3	2	-11,27	28	2	114,9	25	1	24,05	16	3	15,96	44
OP East Asia	Oppenheim KAG mbH	EUR	Asia ex Japan Equity	DE0008486622	★★★	4	21,87	71	15,77	3	-25,59	54	3	121,45	31	3	11,72	63	3	11,67	57
OP Euroland Werte R	Oppenheim KAG mbH	EUR	Eurozone Large-Cap Equity	DE0009778563	★★★	3	2,23	97	18,33	2	-31,25	51	3	36,27	38	1	15,39	36	2	10,37	67
OP Europa Balanced	Oppenheim KAG mbH	EUR	Mischfonds EUR aggressiv	DE0005117444	★★★★	2	15,67	92	8,88	2	-6,21	41	2	54,2	22	2	9,82	70	1	9,93	56
OP European Entrepreneurs I	Oppenheim Asset Mgmt Serv	EUR	Europe ex-UK Small/Mid-Cap Eq	LU0125676345	★★	3	13,16	5	15,55	3	-25,32	5	4	102,58	4	3	12,41	5	3	9,91	5
OP European Mid & Small Caps	Oppenheim KAG mbH	EUR	Europe Small-Cap Equity	DE0005117410	★★	4	9,74	49	15,54	4	-29,58	36	4	105,43	21	4	14,64	45	3	11,93	38
OP Exklusiv Aktien Select	Oppenheim KAG mbH	EUR	Europe Large-Cap Blend Eq	DE000A0M6W69	★★★★★	1	37,12	8	12,5							1	17,84	27	1	17,83	26
OP Exklusiv Asset Allocation	Oppenheim KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0MUWY5	★★★★	3	10,02	162	7,06	1	6,89	44				4	4,07	238	3	5	204
OP Exklusiv Renten Chance	Oppenheim KAG mbH	EUR	EUR Government Bond	DE000A0M6W77	★★★	3	11,62	58	3,59							3	5,66	88	2	9	63
OP Exklusiv Zertifikate Fonds	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR flexibel	LU0321433855	★★★	1	18,25	60	14,83	3	-21,49	194				1	15,1	20	1	13,32	27
OP Extra Bond Euro - hedged	Oppenheim KAG mbH	EUR	Anleihen EUR diversifiziert	DE0009788026	★★★★★	1	20,97	11	4,03	1	31,95	35	1	66,21	8	1	10,39	27	1	10,33	40
OP Extra Portfolio	Oppenheim KAG mbH	EUR	Emerging Europe Bond	DE0008485699	★★	4	13,77	20	6,34	4	14,77	20	3	43,33	13	3	11,77	19	3	9,22	19
OP Food	Oppenheim KAG mbH	EUR	Sector Eq Cons Goods & Serv.	DE0008486655	★★★★	2	61,77	20	9,47	1	38,46	3	2	104,29	7	4	11,9	49	1	21,76	13
OP FX Opportunities	Oppenheim KAG mbH	EUR	Alt - Currency	DE000A0EAWJ5		4	-3,55	19	3,04	3	1,2	8				2	1,61	15	3	1,27	20
OP FX Opportunities Plus	Oppenheim KAG mbH	EUR	Alt - Currency	DE000A0M6W93												1	7,97	2	2	4,96	16
OP Global Securities	Oppenheim KAG mbH	EUR	Global Large-Cap Growth Eq	DE0008486606	★★	4	15,94	72	13,36	4	-21,57	55	4	23,99	33	3	10,21	54	4	8,48	76
OP Japan Equities Quant R	Oppenheim KAG mbH	EUR	Aktien Japan Standardwerte	DE0009799270	★★★	3	11,33	62	14,72	3	-24,3	55	2	3,63	32	3	-0,2	69	2	3,83	48
OP Moneymarket EURO R	Oppenheim KAG mbH	EUR	EUR Ultra Short-Term Bond	DE0008486614	★	4	0,09	60	0,38	4	-0,02	54	4	11,83	33	4	-0,34	65	4	-0,32	64
OP Portfolio G	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR defensiv	LU0076530269	★★★	2	13,67	68	3,34	3	6,4	109	4	5,96	100	2	7,19	88	1	8	62
OP SOLID PLUS	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0M1U41	★★★	1	16,24	78	14,97	2	-0,46	85				1	16,5	17	1	11,09	45
OP Solid Rock	Oppenheim KAG mbH	EUR	EUR Government Bond	DE000A0M6XJ0	★★	4	3,97	103	1,29							4	1,79	114	4	2,6	111
OP STRATEGIEPORTFOLIO IV	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0M1U82	★★★★	1	16,09	79	10,41							1	11,48	54	1	11,64	39
OP Swiss Opportunity	Oppenheim Asset Mgmt Serv	CHF	Switzerland Large-Cap Equity	LU0157320754	★★	4	30	26	14,94	2	1,13	15				2	13,64	15	4	11,56	27
OP Value European Equities	Oppenheim KAG mbH	EUR	Aktien Europa Standardw. Val	DE0008486234	★	4	0,22	86	17,95	4	-39,48	72	4	6,02	41	1	15,85	19	2	13,32	27
OP-Invest CHF B	Oppenheim Asset Mgmt Serv	CHF	CHF Cautious Allocation	LU0062576821	★★★	2	33,4	4	10,34	1	44,1	2	2	48,4	4	3	6,44	8	3	5,71	11
Oppenheim Asset Backed Secur Fds A	Hypo-KAG	EUR	Other Bond	AT0000648589												1	24,57	3	1	22,59	4
Oppenheim DA	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE0008486325	★★★★★	2	12,87	131	7,07	1	7,59	47	1	87,57	7	2	7,4	178	2	6,33	173
Oppenheim Ethik Bond Oppert. T	Raiffeisen Salzburg Invest KAG	EUR	Europe Bond	AT0000707393	★	4	8,54	24	4,96	4	0,43	24				1	10,67	6	3	8,9	18
Oppenheim Global-Invest	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE0008486564	★★★★	2	6,92	222	5,34	2	2,76	74	2	48,08	26	2	5,56	252	2	5,69	201
Oppenheim Portfolio 1	Oppenheim KAG mbH	EUR	Anleihen EUR diversifiziert	DE0008486531	★★	4	5,36	189	0,83	4	15,91	164	4	36,84	116	4	1,57	227	4	1,93	228
Oppenheim Portfolio E	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE0008471301	★★★★	1	13,94	111	7,56	1	9,8	39	2	52,95	23	1	8,54	132	1	9,49	73
Oppenheim Rentenstrategie K	Oppenheim KAG mbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0009799528	★★	3	4,14	51	0,92	4	4,24	60				4	0,92	70	4	1,75	64
Oppenheim Spezial III	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE0008486051	★★★	3	0,39	352	6,16	2	-5,16	107	3	25,6	51	2	5,66	248	2	5,84	197
Oppenheim Strategiekonzept I	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE0009799395	★★★	3	4,52	267	3,26	2	-5	105	3	23,07	54	2	6,05	229	2	5,42	209
Oppenheim Strategiekonzept II	Oppenheim KAG mbH	EUR	Mischfonds EUR defensiv	DE0009799429	★★	4	-2,18	247	3,05	4	-3,93	156				4	-0,15	288	4	-0,08	276
Oppenheim Strategiekonzept III	Oppenheim KAG mbH	EUR	Mischfonds EUR defensiv	DE000A0M1U74	★	4	-4,77	254	3,91							4	0,46	277	4	-0,7	282
OptiTrend Balance I	Structured Invest S.A.	EUR	Alt - Multistrategy	LU0595603100												2	4,26	16	2	5,39	17
Optomoni-UI	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0RKXG0	★★	4	-1,3	240	6,06							3	6,08	183	3	5,27	199
Osprey Fonds - Brasilien Inside B	Alceda Fund Management S.A.	EUR	Brazil Equity	LU0230996752	★★★★	3	-5,25	8	10,95	3	-25,1	7				4	-7,39	16	2	-4,68	6
Osprey Fonds - Indien Inside B	Alceda Fund Management S.A.	EUR	Aktien Indien	LU0230996166	★★	2	19,03	18	20,28	4	-44,9	28				4	13,38	42	3	0,34	33
Ossiam ETF EURO STXX 50 Eq Wght NR1C	OSSIAM-NGAM	EUR	Eurozone Large-Cap Equity	LU0599613063												3	12,01	114	3	7,93	106
Ossiam ETF Europe Minim Vari NR 1C	OSSIAM-NGAM	EUR	Europe Large-Cap Blend Eq	LU0599612842												3	11,89	171	1	17,69	28
Ossiam ETF STXX Eur 600 Eq Wght NR 1C	OSSIAM-NGAM	EUR	Europe Large-Cap Blend Eq	LU0599613147												1	18,34	24	1	16	57
Ossiam ETF US Minim Vari NR 2C EUR	OSSIAM-NGAM	EUR	US Large-Cap Blend Equity	LU0599612685												2	12,7	63	1	25,76	1
Oyster Absolute Return EUR EUR 2	Oyster Asset Management S.A.	EUR	Mischfonds EUR flexibel	LU0536156861												2	6,07	228	2	5,9	193

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Oyster Diversified CHF	Oyster Asset Management S.A.	CHF	CHF Moderate Allocation	LU0178555495	★★	4	30,83	14	11,17	4	14,96	12				4	6,09	13	4	5,89	15
Oyster Diversified EUR	Oyster Asset Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0095343421	★★★	3	9,85	164	4,79	4	-9,54	151	3	36,57	77	3	6,1	182	3	6,01	172
Oyster Dynamic Allocation EUR	Oyster Asset Management S.A.	EUR	Mischfonds EUR flexibel	LU0204990104	★	4	-8,23	448	13,03							1	13,24	29	1	7,23	135
Oyster Emerging Oppert. EUR2	Oyster Asset Management S.A.	EUR	Other Americas Equity	LU0497641547												2	6,74	3	4	-4,15	5
Oyster Euro Liquidity EUR	Oyster Asset Management S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0069165628	★	4	1,78	62	0,26	4	6,01	58				4	0,75	72	4	0,95	73
Oyster European Corporate Bonds EUR	Oyster Asset Management S.A.	EUR	EUR Corporate Bond	LU0167813129	★★★★	3	17,29	71	5,68	1	33,84	16				1	15,22	15	1	13,62	14
Oyster European Fixed Income EUR	Oyster Asset Management S.A.	EUR	Anleihen EUR diversifiziert	LU0095343264	★★	2	14,9	77	4,06	3	22,83	120	4	34,46	120	1	10,84	23	1	11,05	28
Oyster European Mid & Sm Cap EUR	Oyster Asset Management S.A.	EUR	Europe Mid-Cap Equity	LU0178554332	★	1	37,05	5	18,6	4	-30,53	15				2	18,27	13	4	11,98	21
Oyster European Oppert. EUR	Oyster Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0096450555	★★★★	1	30,19	26	14,09	2	-17,31	46	1	98,03	7	1	18,87	18	1	18,75	17
Oyster ForExtra Yield (USD) EUR	Oyster Asset Management S.A.	EUR	Alt - Currency	LU0536156606												1	4,76	8	2	5,9	13
Oyster Global Convertibles EUR2	Oyster Asset Management S.A.	EUR	Convert Bd - Glbl EUR Hedged	LU0418546858	★★	3	10,51	18	7,98							2	8,34	16	2	5,64	14
Oyster Global Convertibles USD2	Oyster Asset Management S.A.	USD	Convert Bd - Glbl USD Hedged	LU0418547153	★★	3	25,86	6	9,47							2	9,06	5	2	13,61	4
Oyster Italian Oppert. EUR	Oyster Asset Management S.A.	EUR	Italy Equity	LU0069164738	★★	2	-14,12	6	19,26	4	-54,39	10	3	-2,6	7	2	11,89	5	2	3	6
Oyster Italian Value EUR	Oyster Asset Management S.A.	EUR	Italy Equity	LU0096450399	★★	2	-12,95	4	18,03	4	-56,4	11	2	6,57	5	2	12,2	4	2	1,62	7
Oyster Japan Oppert. JPY	Oyster Asset Management S.A.	JPY	Japan Small/Mid-Cap Equity	LU0204987902	★★	4	5,67	23	15,1	3	-5,12	14				4	-2,73	25	4	2,54	22
Oyster Multi-Strategy UCITS Alt (EUR) A	Oyster Asset Management S.A.	EUR	Alt - Dachfonds - Multistrategie	LU0501118490												2	2,26	9	2	1,6	8
Oyster US Dollar Bonds USD	Oyster Asset Management S.A.	USD	USD Diversified Bond	LU0069165115	★★★	2	33,21	22	12,64	2	46,63	18	3	16,72	20	1	8,35	6	1	16,46	7
Oyster US Value EUR 2	Oyster Asset Management S.A.	EUR	US Equity - Currency Hedged	LU0362174053		3	15,87	3	16,99							4	5,19	5	3	3,26	4
Oyster World Oppert. USD	Oyster Asset Management S.A.	USD	Global Eq - Currency Hedged	LU0069163508		2	52,94	2	15,7	2	-19,34	1	2	5,67	1	2	10,77	3	1	22,79	1
P & S Renditefonds	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0RKXE5	★★	3	0,71	345	7,26							2	5,1	285	2	5,72	198
PAI - Absolute Return Global I	IPConcept (Luxemburg) S.A.	EUR	Alt - Market Neutral - Equity	LU0637231852												3	1,42	13	3	2,21	13
PALI Global Select-UI	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0RA4J7	★★★	3	11,78	145	8,31							1	9,15	64	2	9,13	78
PAM Intl Selection Conservative A	DWS Investment S.A.	EUR	Mischfonds EUR defensiv	LU0327748652	★★★	2	11,38	105	3,99							2	6,14	128	3	5,4	155
PAM Intl Selection Core A	DWS Investment S.A.	EUR	Mischfonds EUR ausgewogen	LU0327749114	★★★	2	14,32	118	6,67							2	6,98	146	3	5,41	195
PAM Intl Selection Fixed Income A	DWS Investment S.A.	EUR	Mischfonds EUR defensiv	LU0327746441	★★★	3	5,88	180	2,7							2	6,57	105	2	6,39	112
PAM Intl Selection Growth A	DWS Investment S.A.	EUR	Mischfonds EUR aggressiv	LU0327752761	★★★	2	16,81	83	10,61							3	8,04	123	3	6,12	139
PAM-KS Index Flex B	WARBURG INVEST LUX S.A.	EUR	Mischfonds EUR flexibel	LU0389395053	★★★★	2	8,48	199	5,37							2	6,75	204	2	6,05	186
Partner Select Attempto Valor A	MK LUXINVEST S.A.	EUR	Mischfonds EUR flexibel	LU0330072645	★★	4	-5,07	424	10,62							3	4,04	335	4	-0,65	466
Partners Group Invest Infra P	IPConcept (Luxemburg) S.A.	EUR	Sector Equity Infrastructure	LU0263855479	★★★★	1	51,87	2	10,08	1	11,65	1				2	11,7	10	2	15,7	10
Parvest Bond Euro C	BNP Paribas Invest Partners Lux	EUR	Anleihen EUR diversifiziert	LU0075938133	★★★	3	9,9	154	4,49	2	26,49	77	2	49,16	54	2	8,71	66	2	8,03	112
Parvest Bond Euro Corporate C	BNP Paribas Invest Partners Lux	EUR	EUR Corporate Bond	LU0131210360	★★★	4	15,47	93	4,61	3	24,87	52	3	47,17	42	2	10,72	70	3	9,93	83
Parvest Bond Euro Gov. C	BNP Paribas Invest Partners Lux	EUR	EUR Government Bond	LU0111548326	★★★	3	9,19	83	5,03	3	25,1	50	2	46,32	17	2	8,35	45	2	9,05	62
Parvest Bond Euro Inflation-Linked C	BNP Paribas Invest Partners Lux	EUR	EUR Inflation-Linked Bond	LU0190304583	★★	4	3,63	38	7,04	4	15,01	26				2	8,16	22	2	8,06	22
Parvest Bond Euro Medium Term C	BNP Paribas Invest Partners Lux	EUR	Anleihen EUR diversifiziert	LU0086914362	★★★	4	8,41	175	3,12	3	24,49	97	3	42,78	90	3	6,24	139	3	6,3	163
Parvest Bond Euro Premium C	BNP Paribas Invest Partners Lux	EUR	EUR Government Bond	LU0206726761	★	4	7,37	95	3,5	4	7,34	81				3	5,26	94	3	6,34	96
Parvest Bond Euro Short Term C	BNP Paribas Invest Partners Lux	EUR	Anleihen EUR diversif. Kurzlfer	LU0212175227	★★★	4	3,47	56	1,87	2	15,24	27				2	3,26	37	3	3,16	46
Parvest Bond Europe C	BNP Paribas Invest Partners Lux	EUR	Europe Bond	LU0031525370	★★★	3	16,28	14	4,88	2	26,97	7	2	47,51	10	3	6,42	21	3	9,07	17
Parvest Bond JPY C	BNP Paribas Invest Partners Lux	JPY	JPY Bond	LU0012182712	★★★★	3	35,92	4	16,34	2	73,66	3	2	23,96	3	3	-2,66	4	3	6,54	4
Parvest Bond USA High Yield C	BNP Paribas Invest Partners Lux	USD	USD High Yield Bond	LU0111549480	★★★	4	48,18	20	10,59	3	53,13	11	3	61,35	11	4	8,98	25	4	17,84	25
Parvest Bond USA High Yield C(H) EUR	BNP Paribas Invest Partners Lux	EUR	High Yield Bd - Other Hedged	LU0194437363		4	30,25	19	6,15	3	37,47	8				4	8,48	24	4	9,27	24
Parvest Bond USD Gov. C C	BNP Paribas Invest Partners Lux	USD	USD Government Bond	LU0012182399	★★★	3	28,65	15	14,49	2	43,78	8	2	14,03	4	3	1,25	18	3	10,52	16
Parvest Bond USD Gov. C H	BNP Paribas Invest Partners Lux	USD	USD Government Bond	LU0194436803	★	4	13,66	27	4,26	4	29,95	19				3	0,96	22	4	2,76	29
Parvest Bond World Corporate C	BNP Paribas Invest Partners Lux	USD	USD Corporate Bond	LU0282388437	★★★	3	37,72	14	12,49							4	9,37	19	3	17,59	17
Parvest Bond World Emerging C	BNP Paribas Invest Partners Lux	USD	Anleihen Schwellenländer	LU0089276934	★★★	3	55,25	29	9,58	2	70,85	15	3	103,52	22	2	15,91	27	3	21,72	50
Parvest Bond World Inflation-Linked C	BNP Paribas Invest Partners Lux	EUR	EUR Inflation-Linked Bond	LU0249332619	★★	1	20,56	5	3,56	1	31,66	5				4	2,53	43	4	5,49	39
Parvest Convertible Bond Asia C	BNP Paribas Invest Partners Lux	USD	Convertible Bond - Asia/Japan	LU0095613583	★★★	2	18,87	3	9,61	1	5,91	1	2	47,37	2	3	7,95	4	2	12,97	2
Parvest Convertible Bond Europe C	BNP Paribas Invest Partners Lux	EUR	Convertible Bond - Europe	LU0086913042	★★★	1	17,02	6	8,56	3	-1,82	16	3	45,27	10	3	11,07	20	2	7,48	16
Parvest Convert Bond Europe Sm-Cap C	BNP Paribas Invest Partners Lux	EUR	Convertible Bond - Europe	LU0265291665	★★★★★	1	33,22	1	8,97	1	22,04	1				2	12,98	10	1	11,96	1
Parvest Diversified Dynamic C	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR ausgewogen	LU0089291651	★★★	3	8,33	181	6,48	3	-8,7	147	4	24,35	116	3	4,81	218	3	3,87	227
Parvest Enhanced Cash 18 Months C	BNP Paribas Invest Partners Lux	EUR	EUR Corporate Bond - Short	LU0180174582	★★	4	1,25	17	1,16	4	8,12	14				4	0,26	20	4	0,49	20
Parvest Enhanced Cash 6 Months C	BNP Paribas Invest Partners Lux	EUR	EUR Ultra Short-Term Bond	LU0325598166	★★★	4	1,72	50	0,34	2	8,54	25				3	0,91	39	3	1,11	38
Parvest Environmental Oppert. C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Ecology	LU0406802339	★★★	3	5,66	23	13,5	1	-22,88	4				3	5,02	31	3	4,21	29
Parvest Equity Australia C	BNP Paribas Invest Partners Lux	AUD	Australia and New Zealand Eq	LU0111482476	★★★	4	33,37	8	17,58	3	1,15	5	3	210,11	5	3	15,28	8	3	14,75	8
Parvest Equity Brazil C	BNP Paribas Invest Partners Lux	USD	Brazil Equity	LU0265266980	★★★	2	0,46	5	19,49	2	-16,04	5				2	-2,58	6	2	-5,21	7
Parvest Equity BRIC C	BNP Paribas Invest Partners Lux	USD	BRIC Equity	LU0230662891	★★★	3	3,6	10	18,31	3	-32,64	11				3	5,32	12	3	-0,19	12
Parvest Equity Euro Small Cap C	BNP Paribas Invest Partners Lux	EUR	Eurozone Small-Cap Equity	LU0111494059	★★★★	2	27,76	3	15,9	1	-16,62	1	2	140,19	1	1	20,41	1	1	13,97	1
Parvest Eq Europe Converging C	BNP Paribas Invest Partners Lux	EUR	Emerging Europe ex-Russia Eq	LU0075937754	★★★	2	2,45	8	22,31	3	-45,78	10	3	114,7	4	3	18,27	11	2	9,26	8
Parvest Equity Europe LS30 C	BNP Paribas Invest Partners Lux	EUR	Europe Large-Cap Blend Eq	LU0325605128	★★★	1	29,47	30	12,99	3	-22,76	89				1	16,71	44	1	19,44	13
Parvest Equity Europe Mid Cap C	BNP Paribas Invest Partners Lux	EUR	Europe Mid-Cap Equity	LU0066794719	★★★	3	30,85	12	14,69	2	-17,75	9	3	86,35	9	2	18,84	12	2	19,93	8
Parvest Eq Europe Small Cap C	BNP Paribas Invest Partners Lux	EUR	Europe Small-Cap Equity	LU0212178916	★★★★	1	43,85	10	15,32	1	-2,63	6				1	27,86	3	1	23,56	5
Parvest Equity Europe Value C	BNP Paribas Invest Partners Lux	EUR	Aktien Europa Standardw. Val	LU0177332227	★	3	10,51	66	16,98	4	-39,51	73				1	17,26	10	1	16,63	5
Parvest Equity France C	BNP Paribas Invest Partners Lux	EUR	France Large-Cap Equity	LU0034235225	★★★	2	6,43	5	17,16	4	-31,84	10	3	30,05	7	2	12,43	6	1	10,63	3
Parvest Eq High Dividend Europe C	BNP Paribas Invest Partners Lux	EUR	Europe Large-Cap Blend Eq	LU0111491469	★★★★	3	20,55	118	12,73	2	-18,66	57				3	12,65	160	3	13,99	124
Parvest Equity Japan C	BNP Paribas Invest Partners Lux	JPY	Aktien Japan Standardwerte	LU0012181748	★★★	3	8,87	85	14,05	4	-35,15	91	3	0,66	46	3	-1,77	91	4	0,62	94
Parvest Equity Japan Small Cap C	BNP Paribas Invest Partners Lux	JPY	Japan Small/Mid-Cap Equity	LU0069970746	★★★★	1	47,83	2	17,28	2	-0,67	11	1	75	5	1	11,4	2	1	18,96	1
Parvest Equity Latin America C	BNP Paribas Invest Partners Lux	USD	Latin America Equity	LU0075933415	★★★	3	15,17	21	17,74	3	-7,41	15	3	399,53	13	3	4,34	22	3	3,19	21
Parvest Eq Russia Opportunity C	BNP Paribas Invest Partners Lux	USD	Russia Equity	LU0265268689	★★★★	1	30,63	2	24,27							1	13	3	1	9,37	1
Parvest Equity South Korea C	BNP Paribas Invest Partners Lux	USD	Korea Equity	LU0225845535	★★★	3	40,07	10	20,31							2	8,63	9	3	5,3	10
Parvest Equity Switzerland C	BNP Paribas Invest Partners Lux	CHF	Switzerland Large-Cap Equity	LU0055426265	★★	3	34,1	20	14,22	4	-3,83	25	4	78,76	16	1	15,27	8	2	15,42	13
Parvest Equity USA C	BNP Paribas Invest Partners Lux	USD	Aktien USA Standardw. Growth	LU0012181318	★★	3	47,93	44	13,49	4	-3,14	47	3	27,91	19	3	9,2	52	4	13,2	57
Parvest Equity USA Mid Cap C	BNP Paribas Invest Partners Lux	USD	US Mid-Cap Equity	LU0154245756	★★★	1	62,58	3	17,86	2	15,26	5				2	9,47	5	1	17,29	4

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Parvest Equity USA Value C	BNP Paribas Invest Partners Lux	USD	U.S. Large-Cap Value Equity	LU0206728387	★	4	35,67	27	14,37	4	-20,88	24				4	9,29	28	4	14,73	31
Parvest Equity World C	BNP Paribas Invest Partners Lux	USD	Global Large-Cap Growth Eq	LU0111524491	★★	4	14,06	73	9,64	4	-29,2	63	4	-11,23	39	4	3,21	86	4	4,65	83
Parvest Eq World Next Generation C	BNP Paribas Invest Partners Lux	EUR	Global Small/Mid Cap Equity	LU0283576725	★★★	3	17,4	32	13,28	3	-23,41	27				1	15,05	5	1	17,05	4
Parvest Eq World Tech Innovators C	BNP Paribas Invest Partners Lux	USD	Sector Equity Technology	LU0131978578	★★★	3	34,05	31	16,83	3	-10,37	32	3	25,48	32	4	4,15	49	4	5,46	44
Parvest Flexible Assets (EUR) C	BNP Paribas Invest Partners Lux	EUR	Alt - Dachfonds - Multistrategie	LU0192444668		3	-1,17	8	5,53	3	-11,46	5				2	2,13	10	3	0,87	13
Parvest Flexible Assets Plus (USD) C	BNP Paribas Invest Partners Lux	USD	Alt - Dachfonds - Multistrategie	LU0089293350		1	15,3	2	10,78	1	4,37	1				2	3,03	8	1	8,85	1
Parvest Flexible Bond Europe Corp C	BNP Paribas Invest Partners Lux	EUR	EUR Corporate Bond	LU0099625146	★★	4	14,15	99	3,65	4	-16,3	88				4	6,14	133	4	6,97	123
Parvest Flexible Bond World C C	BNP Paribas Invest Partners Lux	USD	Global Bond	LU0038743380	★★★	3	28,07	52	10,2	3	44,1	40	4	32,17	51	4	3,46	79	3	10,09	67
Parvest Global Environment C	BNP Paribas Invest Partners Lux	EUR	Sector Equity Ecology	LU0347711466	★★★★	1	22,36	5	13,45							2	9,94	16	1	12,68	10
Parvest Money Market Euro C	BNP Paribas Invest Partners Lux	EUR	EUR Money Market, Stable	LU0083138064	★★★	3	1,31	32	0,08	3	6,74	21	3	17,99	18	2	0,33	23	2	0,47	24
Parvest Money Market USD C	BNP Paribas Invest Partners Lux	USD	USD Money Market	LU0012186622	★★★	2	14,37	16	12,72	2	15,6	17	3	-10,25	16	3	0,27	23	3	7,78	21
Parvest Multi-Strategy High Vol (USD) C	BNP Paribas Invest Partners Lux	USD	Alt - Multistrategy	LU0347703281		2	14,7	11	13,15							4	-0,81	38	2	6,86	12
Parvest Multi-Strategy Low Vol C	BNP Paribas Invest Partners Lux	EUR	Alt - Multistrategy	LU0347701749		3	1,24	22	1,24							4	-1,05	40	4	-0,71	34
Parvest Real Estate Securities Europe C	BNP Paribas Invest Partners Lux	EUR	Property - Indirect Europe	LU0212196496	★★	4	16,46	20	17,01	3	-32,22	13				3	22,35	17	3	15,51	15
Parvest Short Term Euro Premium C	BNP Paribas Invest Partners Lux	EUR	EUR Ultra Short-Term Bond	LU0221145575	★★	4	0,59	58	0,08	2	8,04	28				4	0	62	4	0,07	60
Parvest STEP 80 World Emerging	BNP Paribas Invest Partners Lux	EUR	Kapitalschutz	LU0456548261		4	-18,74	71	7,38							4	-2,43	77	4	-7,98	77
Parvest STEP 80 World Emerging (USD)	BNP Paribas Invest Partners Lux	USD	Kapitalschutz	LU0536561458												4	-2,24	76	4	-0,69	70
Parvest STEP 90 Euro	BNP Paribas Invest Partners Lux	EUR	Garantiefonds	LU0154361405		4	-15,09	189	4,94	4	-8,8	92	3	23,19	7	4	-5,5	236	4	-5,3	235
Parvest Sustainable Bd Euro Corporate C	BNP Paribas Invest Partners Lux	EUR	EUR Corporate Bond	LU0265288877	★★★	4	15,87	88	4,83	2	27,3	40				3	10,36	81	3	9,36	100
Parvest Sustainable Eq Europe C	BNP Paribas Invest Partners Lux	EUR	Europe Large-Cap Blend Eq	LU0212189012	★★★	4	9,76	180	15,03	3	-24,71	103				4	11,52	182	4	11,27	183
Parvest World Agriculture (USD) C	BNP Paribas Invest Partners Lux	USD	Commodities - Broad Agric.	LU0347707944		2	42,3	4	19,63							2	5,89	6	2	10,11	5
Parvest World Agriculture N	BNP Paribas Invest Partners Lux	EUR	Commodities - Broad Agric.	LU0347707860		3	19,78	6	23,55							3	4,7	8	4	1,26	10
Parworld ETF Flexible Allocation C	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR flexibel	LU0218129350	★★★	3	2,44	312	2,15							4	-0,89	507	4	-1,04	473
Patriarch Aktien Global B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Global Large-Cap Blend Eq	LU0219307419	★★	4	0,92	333	11,1	2	-14,22	133				4	1,61	377	4	-5,27	385
Patriarch AktivInvestPlus - SLL B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0671135860												4	1,01	455	4	0	448
Patriarch BF Global Flexible B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0219306874	★★	4	-1,95	386	6,17	4	-23,22	204				2	5,45	263	3	2,17	360
Patriarch Classic B&W Global Freestyle	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0191626133	★★★	2	7,68	208	8,45							3	5,07	287	3	2,79	335
Patriarch Laransa Substanz Fonds B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR defensiv	LU0327869797	★★	3	4,57	199	4,28							3	5,33	166	3	2,97	226
Patriarch Laransa Wachstums Fonds B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR ausgewogen	LU0327869284	★★★	3	9,79	165	8,18							3	5,98	187	4	2,43	255
Patriarch mercurion Moderat	Hauck & Aufhäuser Inv Ges S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0294104459	★	4	-10,23	71	3,89	4	-7,68	66				4	-5,19	76	4	-3,89	75
Patriarch Multi Asset Dynamisch B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0327869953	★★	3	1,13	335	9,61							3	4,66	306	3	3,65	287
Patriarch Select Chance B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Global Large-Cap Blend Eq	LU0250688156	★★★	2	27,38	167	10,92	2	-10,71	90				3	9,45	258	3	10,62	243
Patriarch Select Ertrag B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR ausgewogen	LU0250686374	★★★★	2	13,75	122	5,29	1	6,68	48				2	7,48	125	2	7,38	129
Patriarch Select Wachstum B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR aggressiv	LU0250687000	★★★★★	1	22,08	45	8,5	1	2,56	17				2	9,01	92	2	9,53	68
PB Active Portfolio DE II	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR flexibel	DE000A0M64M6	★★★	3	3,95	283	4,62							2	5,2	279	2	4,1	267
PB Active Portfolio DE III	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR flexibel	DE000A0M64N4	★★★	2	6,69	229	7,52							2	7,63	166	2	6,16	182
PB Active Strategy DE II	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR ausgewogen	DE000A0M64P9												3	5,27	203	3	4,12	224
PB Active Strategy DE III	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR ausgewogen	DE000A0M64Q7												2	7,46	126	3	5,87	178
Peccata Global	BNY Mellon Service KAG mbH	EUR	Sector Eq Cons Goods & Serv.	DE000A1CXUS4												4	-9,85	59	4	-5,53	59
Pegasos Balanced Multi-Asset	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0355736231	★★	4	-4,57	419	6,96							2	5,41	265	3	2,82	329
PEH Empire - P	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0086120648	★★★	2	12,39	139	6,66	3	-14,42	159	2	45,3	34	4	-0,65	501	3	1,28	401
PEH Inflation Linked Bonds Flexibel P	Axxion S.A.	EUR	EUR Inflation-Linked Bond	LU0498681468												4	2,26	44	4	2,1	44
PEH Q-Europa	Axxion S.A.	EUR	Europe Mid-Cap Equity	LU0070356083	★	4	-28,33	67	14,75	4	-60,1	59	4	-25,57	31	4	-9,49	69	4	-16,49	69
PEH Q-Goldmines	Axxion S.A.	EUR	Sector Eq Precious Metals	LU0070355788	★★	4	17,62	20	26,45	4	-32,4	17	4	52,58	7	4	-4,76	25	3	-11,28	21
PEH Q-Renten Global P	Axxion S.A.	EUR	EUR Government Bond	LU0350899695	★	4	0,28	108	3,46							4	-1,92	125	4	-2,5	125
PEH Renten EvoPro - P	Axxion S.A.	EUR	EUR Government Bond	LU0291408713	★	4	-3,37	110	2,34	4	0,99	84				4	-3,23	127	4	-2,84	126
PEH Strategie Flexibel P	Axxion S.A.	EUR	Global Large-Cap Blend Eq	LU0086124129	★★★	4	-3,93	346	7,92	2	-14,76	138	1	59,49	42	4	0,26	380	4	0,54	372
PEH Trust Balanced	Axxion S.A.	EUR	Mischfonds EUR ausgewogen	LU0336716443	★	4	-8,19	263	6,26							4	-4,77	306	4	-5,53	305
PEH Trust Chance	Axxion S.A.	EUR	Mischfonds EUR ausgewogen	LU0336716872	★	4	-7,42	262	12,95							4	-3,87	304	4	-4,2	302
PEH Trust Rendite Plus	Axxion S.A.	EUR	Anleihen EUR diversifiziert	LU0336722177	★	4	-5,74	216	1,32							4	-0,65	235	4	-0,83	235
PEH Value Strategie	Universal-Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009767418	★★★	4	-1,89	342	9,08	3	-15,88	151	2	48,49	65	4	-1,64	385	4	-0,48	376
PensionProtect 2015 A EUR ND	Structured Invest S.A.	EUR	Garantiefonds	LU0206724808		2	10,52	70	2,96	2	5,44	42				3	2,41	140	3	3,66	121
PensionProtect 2016 A EUR ND	Structured Invest S.A.	EUR	Garantiefonds	LU0206725524		2	13,48	57	3,7	2	6,45	38				2	3,48	118	2	5,09	97
PensionProtect 2017 A EUR ND	Structured Invest S.A.	EUR	Garantiefonds	LU0206730367		2	16,04	50	4,47	3	2,37	62				2	4,46	96	2	6,31	73
PensionProtect 2018 A EUR ND	Structured Invest S.A.	EUR	Garantiefonds	LU0206730797		1	18,48	41	5,32	3	3,01	61				2	5,38	73	1	7,5	52
PensionProtect 2019 A EUR ND	Structured Invest S.A.	EUR	Garantiefonds	LU0206731175		1	25,15	18	5,47	2	3,85	52				2	5,7	62	1	7,87	48
PensionProtect 2020 A EUR ND	Structured Invest S.A.	EUR	Garantiefonds	LU0206731506		1	23,46	23	7,11	2	3,51	54				1	6,54	49	1	9,2	29
PensionProtect 2021 A EUR ND	Structured Invest S.A.	EUR	Garantiefonds	LU0245087225		1	25,58	17	8,08	3	-0,31	69				1	6,88	40	1	9,84	24
PensionProtect 2022 A EUR ND	Structured Invest S.A.	EUR	Garantiefonds	LU0300641437		1	28,56	10	9,12	3	-0,34	70				1	7,26	31	1	10,51	15
PensionProtect 2023 A EUR ND	Structured Invest S.A.	EUR	Garantiefonds	LU0367087946		1	30,1	8	10,16							1	7,5	26	1	11,12	12
PensionProtect Plus 2024	Structured Invest S.A.	EUR	Garantiefonds	LU0426545587		2	12,63	61	11,38							1	6,57	46	1	9,68	26
PensionProtect Plus 2025 A	Structured Invest S.A.	EUR	Garantiefonds	LU0494803348												3	3,34	122	3	3,02	133
PensionProtect Plus 2026 A(ND)	Structured Invest S.A.	EUR	Garantiefonds	LU0616128319												3	2,48	136	3	2,15	158
Performa Asian Equities	Performa Fund SICAV	USD	Asia-Pacific inc. Japan Equity	LU0072106635	★★	2	25,18	12	15,39	4	-29,88	28				1	16,39	4	1	14,28	5
Performa EUR Fixed Income	Performa Fund SICAV	EUR	Anleihen EUR diversifiziert	LU0006406671	★★★★	2	15,32	67	3,1	1	32,29	28	1	57,25	21	1	8,78	60	2	8,46	99
Performa European Equities	Performa Fund SICAV	EUR	Aktien Europa flexibel	LU0012190491	★★★	2	21,04	33	16,23	2	-18,22	29	2	58,09	15	1	17,95	16	2	15,86	22
Performa Fund - (USD) Fixed Income	Performa Fund SICAV	USD	USD Diversified Bond	LU0041582452	★★	3	31,23	30	13,21	4	36,57	37				3	4,48	28	3	12,99	30
Performa US Equities	Performa Fund SICAV	USD	US Flex-Cap Equity	LU0117219237	★★	3	49,06	16	13,82	4	-20,3	20	4	8,89	14	2	12,24	11	2	18,5	8
Perkins US Strategic Value A USD Acc	Janus Capital International Ltd.	USD	US Flex-Cap Equity	IE0001256803	★★★★	4	37,29	22	11,32	1	12,16	3	1	71,34	4	3	7,1	20	3	14,92	17
Petercam L Bonds EUR Hi Yld Shrt Trm A	Petercam S.A.	EUR	EUR High Yield Bond	LU0517221833												4	9,03	46	4	8,96	47
Petercam L Bonds EUR Quality B	Petercam S.A.	EUR	EUR Corporate Bond	LU0130967168	★★	2	20,86	33	5,6	4	2,79	84	4	30,83	53	1	12,73	29	1	11,52	36

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Petercam L Bonds Gov. Sust B	Petercam S.A.	EUR	EUR Government Bond	LU0336683502												3	5,59	90	3	6,88	90
Petercam L Bonds Higher Yield B	Petercam S.A.	EUR	EUR High Yield Bond	LU0138645519	★★	2	32,32	20	9,32	4	5,65	38	3	91,3	20	4	13,84	38	4	11,61	42
Petercam L Bonds Universalis B	Petercam S.A.	EUR	Global Bond - EUR Biased	LU0138643068	★★★	1	28,07	4	5,81	4	7,56	33	4	28,34	22	1	12,35	2	1	12,97	3
Pfau-StrategieDepot UI	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0JELE0	★★	3	7,72	154	3,91	3	0,53	141				3	4,09	210	3	3,77	209
Phaidros Funds - Balanced A	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0295585748	★★★★	1	13,6	114	6,34	1	10,96	32				1	8,96	112	1	8,29	99
Phaidros Funds - Conservative A	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR defensiv	LU0504448563												1	9,97	23	1	8,23	55
PHARMA/wHEALTH R (USD)	Oppenheim Asset Mgmt Serv	USD	Sector Equity Health Care	LU0047275846	★★★	3	48,48	29	11,86	2	24,6	16	3	41,81	18	2	18,04	14	4	20,66	42
PI Global Value EUR P	IFM Independent Fund Mgmt	EUR	Aktien weltweit flexibel	LI0034492384	★★★★	1	42,1	9	14,89							1	17,41	3	2	10,96	22
Picard Angst All Commodity USD D	Picard Angst Asset Mgmt AG	USD	Rohstoffe - Diversifiziert	LU0643338956												1	5,96	5			
Pictet Absolute Return Glo Cons-P EUR	Pictet Funds (Europe) S.A.	EUR	Alt - Multistrategy	LU0309034980		2	8,39	16	2,27	2	5,18	7				2	4,45	14	2	4,69	21
Pictet Absolute Return Glo Div-P EUR	Pictet Funds (Europe) S.A.	EUR	Alt - Multistrategy	LU0247079469		2	10,33	14	4,15	3	3,14	9				1	5,45	10	2	6,14	16
Pictet Asian Local Currency Debt-P USD	Pictet Funds (Europe) S.A.	USD	Anleihen Asien	LU0255797556	★★★	2	41,91	4	9,83	3	48,78	5				4	6,74	14	4	13,87	12
Pictet Biotech-P USD	Pictet Funds (Europe) S.A.	USD	Sector Equity Biotechnology	LU0090689299	★★★	4	50,77	13	15,95	4	9,1	13	3	90,81	8	3	23,24	12	3	33,41	12
Pictet Brazil Index P USD	Pictet Funds (Europe) S.A.	USD	Brazil Equity	LU0625733927												3	-4,79	13	3	-6,94	12
Pictet CHF Bonds-P	Pictet Funds (Europe) S.A.	CHF	CHF Bond	LU0135487659	★★	3	38,06	12	10,46	3	58,27	16	3	42,65	11	2	5,78	10	2	5,51	9
Pictet China Index P USD	Pictet Funds (Europe) S.A.	USD	China Equity	LU0625737167												1	14,6	5	1	15,48	4
Pictet Clean Energy-P USD	Pictet Funds (Europe) S.A.	USD	Sector Eq Alternative Energy	LU0280430660	★★★★	1	-10,24	4	13,44	1	-47,29	3				2	-0,42	6	1	2,33	4
Pictet Convertible Bonds-P EUR	Pictet Funds (Europe) S.A.	EUR	Convert. Bd - Glbl EUR Hedged	LU0366535077												4	3,99	37	4	-1,11	37
Pictet Digital Communication-P USD	Pictet Funds (Europe) S.A.	USD	Sector Eq Communications	LU0101692670	★★★★★	1	53,66	4	11,32	1	16,12	2	1	103,5	1	2	10,66	11	2	14,7	12
Pictet Eastern Europe-P EUR	Pictet Funds (Europe) S.A.	EUR	Emerging Europe Equity	LU0130728842	★★	2	22,51	22	23,18	2	-31,89	18	2	194,04	17	2	16,13	28	2	8,28	22
Pictet Em Lcl Ccy Dbt-HP EUR	Pictet Funds (Europe) S.A.	EUR	Other Bond	LU0340553949		2	21	33	12,22							2	10,78	33	3	5,07	71
Pictet Em Lcl Ccy Dbt-P USD	Pictet Funds (Europe) S.A.	USD	Glbl Em Mkts Bd - Local Curr	LU0255798109	★★★★	3	40,81	14	8,79	1	61,92	2				2	11,74	22	2	14,13	15
Pictet Emerging Mkts Index-P USD	Pictet Funds (Europe) S.A.	USD	Global Emerging Markets Eq	LU0188499254	★★★	2	28,18	53	15,57	2	-8,93	35				2	10,93	78	2	9,49	80
Pictet Emerging Mkts-P USD	Pictet Funds (Europe) S.A.	USD	Global Emerging Markets Eq	LU0130729220	★★	4	12,7	116	16,73	4	-29,39	97	4	157,73	46	4	5,26	159	4	1,69	164
Pictet EUR Corporate Bds Ex Finl P	Pictet Funds (Europe) S.A.	EUR	EUR Corporate Bond	LU0503630153												4	8,4	113	4	7,93	120
Pictet EUR Corporate Bonds-HP CHF	Pictet Funds (Europe) S.A.	CHF	CHF Bond	LU0174592799	★★	1	41,29	5	12	2	67,28	6				1	12,27	1	1	9,63	3
Pictet EUR Corporate Bonds-HP USD	Pictet Funds (Europe) S.A.	USD	USD Corporate Bond	LU0174611334	★★	4	30,77	20	12,06	4	39,64	13				1	12,34	5	3	17,97	13
Pictet EUR Corporate Bonds-P	Pictet Funds (Europe) S.A.	EUR	EUR Corporate Bond	LU0128470845	★★★	4	15,71	89	5,69	2	27,91	38	3	50,32	37	2	12,14	38	3	9,6	95
Pictet EUR Gov. Bonds-P	Pictet Funds (Europe) S.A.	EUR	EUR Government Bond	LU0241467587	★★★	2	12,56	46	4,97	2	27,21	41				2	8,57	41	2	10,47	37
Pictet EUR High Yield-HP CHF	Pictet Funds (Europe) S.A.	CHF	High Yield Bd - Other Hedged	LU0174610443		1	59,95	2	16,85	1	68,68	1				1	20,22	7	3	14,38	16
Pictet EUR High Yield-P	Pictet Funds (Europe) S.A.	EUR	EUR High Yield Bond	LU0133807163	★★★	3	30,71	23	13,74	3	28,19	25	2	111,31	13	2	20,06	13	2	14,31	24
Pictet EUR Inflation Linked Bonds-P dy	Pictet Funds (Europe) S.A.	EUR	EUR Inflation-Linked Bond	LU0241481570	★★★	3	8,69	25	6,68	3	19,72	19				2	8,98	13	2	9,46	12
Pictet EUR Short Mid-Term Bds-HP CHF	Pictet Funds (Europe) S.A.	CHF	CHF Bond - Short	LU0167162865	★★★	4	29,65	5	9,99	2	54,61	2				2	4,27	3	2	5,02	3
Pictet EUR Short Mid-Term Bonds-P	Pictet Funds (Europe) S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0167158327	★★★	2	5,92	26	2,09	1	17,84	14				2	4,13	20	1	4,97	12
Pictet Euroland Index-P EUR	Pictet Funds (Europe) S.A.	EUR	Eurozone Large-Cap Equity	LU0255980913	★★★	2	6,48	56	17,18	3	-33,09	67				2	13,76	61	2	10,7	55
Pictet Europe Index-P EUR	Pictet Funds (Europe) S.A.	EUR	Europe Large-Cap Blend Eq	LU0130731390	★★★★	2	24,11	82	13,61	2	-19,39	61	2	64,11	30	2	14,11	108	2	14,25	114
Pictet European Eq Select-P EUR	Pictet Funds (Europe) S.A.	EUR	Europe Large-Cap Blend Eq	LU0130731986	★★★	2	25,26	68	13,46	3	-28,04	121	3	45,01	65	1	17,81	28	1	17,15	36
Pictet European Sustainable Eq-P EUR	Pictet Funds (Europe) S.A.	EUR	Europe Large-Cap Blend Eq	LU0144509717	★★★	3	22,03	108	12,08	3	-24,67	101	3	41,34	76	4	10,94	191	4	10,84	188
Pictet Generics-P USD	Pictet Funds (Europe) S.A.	USD	Sector Equity Health Care	LU0188501257	★★★★	2	51,76	22	12,6	1	40,09	3				1	19,02	10	4	21,83	41
Pictet Global Emerging Ccy-HP EUR	Pictet Funds (Europe) S.A.	EUR	Alt - Currency	LU0368004296		3	3,4	13	8,34							1	4,28	9	3	-0,36	26
Pictet Global Emerging Ccy-P USD	Pictet Funds (Europe) S.A.	USD	Alt - Currency	LU0366532561		1	20,08	4	6,38							1	5,07	6	1	8,05	8
Pictet Global Emerging Debt-HP EUR	Pictet Funds (Europe) S.A.	EUR	Anl. Schwellenländer EUR-opti	LU0170994346	★★★★	3	33,75	29	5,49	1	60,86	1				3	14,46	24	2	14,87	16
Pictet Global Emerging Debt-HP CHF	Pictet Funds (Europe) S.A.	CHF	Other Bond	LU0170990948		1	64,54	6	11,78	1	113,89	1				1	14,71	18	1	15,08	21
Pictet Global Megatrend Sel-R USD	Pictet Funds (Europe) S.A.	USD	Global Small/Mid Cap Equity	LU0386865348	★★★★	1	40,93	11	11,44							1	13,03	11	1	17	5
Pictet Greater China-P USD	Pictet Funds (Europe) S.A.	USD	Greater China Equity	LU0168449691	★★★	1	26,2	4	15,42	3	-17,36	11				2	14,34	9	2	13,05	9
Pictet High Dividend Selection-P dm USD	Schroder Investment Mgmt S.A.	EUR	Mischfonds EUR flexibel	LU0776413196												1	11,43	11	1	11,81	8
Pictet India Index P USD	Pictet Funds (Europe) S.A.	USD	Aktien Indien	LU0625738561												2	20,12	18	3	1,4	29
Pictet Indian Equities-P USD	Pictet Funds (Europe) S.A.	USD	Aktien Indien	LU0070964530	★★	4	3,02	32	23,77	4	-35,33	26	4	243,52	8	3	18,69	30	4	-0,42	38
Pictet Japan Index-P JPY	Pictet Funds (Europe) S.A.	JPY	Aktien Japan Standardwerte	LU0148536690	★★★★	3	11,52	59	14,5	2	-22,41	37	1	13,17	15	2	0,31	48	2	3,76	50
Pictet Japanese Eq Opport-P JPY	Pictet Funds (Europe) S.A.	JPY	Aktien Japan Standardwerte	LU0095053426	★★★★	1	24,35	9	14,18	1	-14,58	16	1	17,9	10	1	3,1	15	1	7,46	14
Pictet LATAM Index P USD	Pictet Funds (Europe) S.A.	USD	Latin America Equity	LU0625740112												3	3,17	29	3	2,35	28
Pictet Pacific Ex Japan Index-P USD	Pictet Funds (Europe) S.A.	USD	Asia-Pacific ex-Japan Equity	LU0148538712	★★★★	2	42,55	23	16,27	2	5,63	17	2	189,17	10	1	20,24	12	1	18,45	17
Pictet Piclife-P CHF	Pictet Funds (Europe) S.A.	CHF	CHF Moderate Allocation	LU0135488467	★★★★	2	34,72	5	7,78	1	29,44	2	2	49,56	6	3	7,91	9	2	9,22	5
Pictet Premium Brands-P EUR	Pictet Funds (Europe) S.A.	EUR	Sector Eq Cons Goods & Serv.	LU0217139020	★★	1	73,21	9	18,2	2	21,02	17				2	16,28	27	4	11,28	51
Pictet Russia Index P USD	Pictet Funds (Europe) S.A.	USD	Russia Equity	LU0625741946												3	6,45	17	2	1,9	14
Pictet Russian Equities-P USD	Pictet Funds (Europe) S.A.	USD	Russia Equity	LU0338482267	★★★	3	22,44	12	26,56							2	9,82	10	3	1,31	15
Pictet Security-P USD	Pictet Funds (Europe) S.A.	USD	Global Small/Mid Cap Equity	LU0256846139	★★★★★	1	59,35	1	12,56	1	15,45	1				2	11,08	19	1	16,51	6
Pictet Short-Term Money Market EUR P	Pictet Funds (Europe) S.A.	EUR	EUR Money Mkt - Short Term	LU0128494191		2	1,41	10	0,09	2	6,67	10	2	19,58	7	1	0,25	6	1	0,4	5
Pictet Short-Term Money Market JPY P	Pictet Funds (Europe) S.A.	JPY	Money Market - Other	LU0309035441		1	29,27	1	15,67	1	62,95	1				4	-3,49	27	2	5,13	12
Pictet Short-Term Money Market USD P	Pictet Funds (Europe) S.A.	USD	USD Money Mkt - Short Term	LU0128496485		1	14,74	2	12,7	1	16,7	2	2	-8,77	4	1	0,59	1	1	8,14	1
Pictet Small Cap Europe-P EUR	Pictet Funds (Europe) S.A.	EUR	Europe Small-Cap Equity	LU0130732364	★★★★	2	41,2	14	16,12	2	-12,56	15	2	159,68	10	2	22,84	14	1	20,87	10
Pictet Sovereign Short-Term MM EUR P	Pictet Funds (Europe) S.A.	EUR	EUR Money Mkt - Short Term	LU0366536711		4	0,5	25	0,1							4	-0,09	29	4	-0,1	29
Pictet Sovereign Short-Term MM USD P	Pictet Funds (Europe) S.A.	USD	USD Money Mkt - Short Term	LU0366537446		2	14,26	7	12,73							2	0,31	8	1	7,82	5
Pictet Timber-P EUR	Pictet Funds (Europe) S.A.	EUR	Sector Eq Natural Resources	LU0340559557	★★★★★	1	53,45	1	15,33							1	21,82	1	1	28,09	1
Pictet Total Return Kosmos P EUR	Pictet Funds (Europe) S.A.	EUR	Alt - Long/Short Debt	LU0635021032												3	3,29	26	2	3,81	21
Pictet US Eq Growth Select-P USD	Pictet Funds (Europe) S.A.	USD	Aktien USA Standardw. Growth	LU0256840108	★★★	3	50,67	35	12,49	3	5	29				4	8,23	56	3	14,77	49
Pictet US Eq Value Selection-P USD	Pictet Funds (Europe) S.A.	USD	US Large-Cap Blend Equity	LU0407233401	★★★	3	49,26	67	12,38							3	12,18	80	2	20,01	68
Pictet USA Index-P USD	Pictet Funds (Europe) S.A.	USD	Aktien USA Standardw. Blend	LU0130732877	★★★★	1	60,38	20	11,17	2	8,25	33	1	36,19	17	2	13,51	41	1	22,68	26
Pictet USD Gov. Bonds-P	Pictet Funds (Europe) S.A.	USD	USD Government Bond	LU0128488383	★★★	2	31,43	9	14,6	2	43,7	9	2	13,32	5	1	2,54	7	2	11,73	8
Pictet USD Short Mid-Term Bonds-P	Pictet Funds (Europe) S.A.	USD	USD Diversified Bond - Short	LU0175073625	★★★	3	17,63	10	12,47	1	26,52	4				4	0,78	18	4	8,05	19
Pictet Water-P EUR	Pictet Funds (Europe) S.A.	EUR	Sector Equity Water	LU0104884860	★★★★	2	46,65	5	10,51	2	1,88	3	2	102,29	2	3	11,46	10	2	15,73	6

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Pictet World Gov. Bonds-R EUR	Pictet Funds (Europe) S.A.	EUR	Global Bond	LU0303496367	★★★	3	27,17	56	10,62	3	45,1	37				4	2,64	85	3	10,01	69
Pimas No. 1 Global Equities indexed	HSBC Trinkaus Investm. Mgrs	EUR	Global Large-Cap Blend Eq	LU0391980702	★	4	10,56	302	16,79							1	12,56	85	3	11,4	220
Pimas No. 4 Trading EUR	HSBC Trinkaus Investm. Mgrs	EUR	Mischfonds EUR flexibel	LU0391981007	★★	4	-7,77	444	7,79							4	0,29	480	4	-2,23	493
PIMCO GIS Commodi Plus Strat E Acc	PIMCO Global Advisors (Ireland)	USD	Rohstoffe - Diversifiziert	IE00B1D7YH97		1	29,66	10	13,43	1	0,21	5				1	5,02	9	1	5,44	10
PIMCO GIS Diversified Inc Dur Hdg E	PIMCO Global Advisors (Ireland)	USD	USD Flexible Bond	IE00B5MZQB05												1	11,43	3	1	18,26	4
PIMCO GIS Diversified Inc E USD Acc	PIMCO Global Advisors (Ireland)	USD	USD Flexible Bond	IE00B1D7YK27	★★★★★	1	53,27	1	10,75	1	67,18	1				1	13,07	1	1	21,73	1
PIMCO GIS Emerg Mkts Ccy E USD Inc	PIMCO Global Advisors (Ireland)	USD	Alt - Currency	IE00B1FZR162		1	22,9	3	6,29	1	22,4	1				1	6,76	3	1	8,07	7
PIMCO GIS Emerging Asia Bond E USD	PIMCO Global Advisors (Ireland)	USD	Anleihen Asien	IE00B464Q616												1	15,64	1	2	17,66	5
PIMCO GIS EqS Emerging Mkts E EUR	PIMCO Global Advisors (Ireland)	EUR	Global Emerging Markets Eq	IE00B633S141												4	5,01	161	4	3,56	155
PIMCO GIS Euro Income Bond E Acc	PIMCO Global Advisors (Ireland)	EUR	EUR Flexible Bond	IE00B3QDMK77												1	11,81	5	1	11,47	4
PIMCO GIS Global Hi Yld Bd E Acc	PIMCO Global Advisors (Ireland)	USD	Global High Yield Bond	IE00B1D7YM41	★★★★	2	53,33	10	10,36	2	57,37	5				3	12,75	16	3	20,58	13
PineBridge Europe Equity Y	PineBridge Investments Ireland	USD	Europe Large-Cap Blend Eq	IE0000269104	★★	3	18,07	141	13,71	3	-26,44	113	3	36,95	85	3	12,68	158	3	13,06	148
PineBridge Global Emerg Mkts Corp Bd A	PineBridge Investments Ireland	USD	Anleihen Schwellenländer	IE00B3RZC249												1	17,6	11	2	22,76	39
PineBridge Greater China Eq A	PineBridge Investments Ireland	USD	Greater China Equity	IE0032431581	★★	3	11,6	18	15,3	4	-30,23	16				3	13,26	14	2	12,98	10
PineBridge Aktien Indien Y	PineBridge Investments Ireland	USD	Aktien Indien	IE00B0JY6L58	★★★★	2	23,96	10	20,5	1	7,02	5				4	16,79	37	2	2,38	22
PineBridge Japan Small Cap Eq Y	PineBridge Investments Ireland	USD	Japan Small/Mid-Cap Equity	IE0030395846	★★★★	2	22,68	11	16,11	2	1,43	10	1	95,78	2	1	12,22	1	1	16,97	2
PineBridge Lat America Sm &Md Cap Eq Y	PineBridge Investments Ireland	USD	Latin America Equity	IE00B1RM6K71	★★★	1	44,23	3	19,35	1	5,81	3				1	15,51	1	1	10,05	5
PineBridge Merger Arbitrage A	PineBridge Investments Ireland	USD	Alt - Event Driven	IE00B57N7J46												2	0,15	3	1	7,63	1
PineBridge Southeast Asia Eq Y	PineBridge Investments Ireland	USD	Asia ex Japan Equity	IE0049168572	★★	3	27,93	50	16,34	2	-10,32	23	3	115,1	35	2	14,48	36	2	13,12	41
PINTER Selection 1	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M1UK5	★	4	-13,11	464	10,4							4	1,04	454	4	-3,23	508

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Pioneer Fds (A) Austria Stock A	Pioneer Investments Austria	EUR	Austria Equity	AT0000857412	★★★★	1	9,47	2	20,71	2	-43,51	3	2	185,41	3	1	22,51	2	2	11,77	4
Pioneer Fds (A) Central and East E Bd T	Pioneer Investments Austria	EUR	Emerging Europe Bond	AT0000764873	★★★★	2	25,12	9	7,89	1	31,56	5	1	76,04	3	2	16,43	8	2	14,38	9
Pioneer Fds (A) Corp Trend Invest A	Pioneer Investments Austria	EUR	EUR Corporate Bond	AT0000675079	★★★	4	15,11	96	4,26	2	28,39	34	2	57,55	23	4	7,26	124	4	6,1	129
Pioneer Fds (A) Dollar Bd A	Pioneer Investments Austria	USD	USD Diversified Bond	AT0000857081	★★★	3	32,92	24	14,33	2	49,24	12	2	19,9	16	4	2,8	40	3	12,53	33
Pioneer Fds (A) Dollar Short Term Bd A	Pioneer Investments Austria	USD	USD Diversif Bond - Short Term	AT0000988530	★★	3	17,41	12	12,69	4	8,77	16	4	-14,57	10	3	1,54	14	3	9,18	14
Pioneer Fds (A) Eastern Eur Stock A	Pioneer Investments Austria	EUR	Emerging Europe Equity	AT0000932942	★★★	1	27,96	5	25,28	2	-29,6	13	2	188,82	20	1	20,58	6	2	9,72	17
Pioneer Fds (A) Euro Corp Bd A	Pioneer Investments Austria	EUR	EUR Corporate Bond	AT0000859046	★★★★	3	18,54	59	3,67	1	32,91	20	2	60,58	17	3	9,41	96	3	9,71	92
Pioneer Fds (A) Euro Gov Bond A	Pioneer Investments Austria	EUR	EUR Government Bond	AT0000856026	★★★★	1	15,3	20	4,65	2	28,57	32	1	54,14	7	1	9,74	30	1	10,8	32
Pioneer Fds (A) Euro Highgrade A	Pioneer Investments Austria	EUR	Anleihen EUR diversif. Kurzlfer	AT0000A05337	★★★	3	5,31	39	0,45	3	13,95	36				3	1,95	56	3	2,25	56
Pioneer Fds (A) Glbl EM Gar 5/2018 VA	Pioneer Investments Austria	EUR	Garantiefonds	AT0000A0H346												1	8,52	16	1	8,82	36
Pioneer Fds (A) Global Hi Yld Bd T	Pioneer Investments Austria	EUR	Global High Yield Bond	AT0000809116	★★★	4	47,2	16	7,51	4	40,45	17	2	96,46	5	2	13,4	11	4	18,55	21
Pioneer Fds (A) Gold Stock A	Pioneer Investments Austria	EUR	Sector Eq Precious Metals	AT0000857040	★★★	3	29,26	16	27,71	2	19,96	7	2	176,85	4	1	1,77	8	3	-9,21	17
Pioneer Fds (A) Guaranteed Bas 2013 VA	Pioneer Investments Austria	EUR	Garantiefonds	AT0000496674		3	4,5	133	4,62	3	3,22	58				3	2,89	131	3	1,5	176
Pioneer Fds (A) Healthcare Stock T	Pioneer Investments Austria	EUR	Sector Equity Health Care	AT0000754288	★★	4	43,52	39	11,58	2	22,75	20	4	20,55	28	2	15,97	25	3	23,42	32
Pioneer Fds (A) Russia Stock T	Pioneer Investments Austria	EUR	Russia Equity	AT0000668264	★★★	2	26,36	7	26,61	2	-24,02	5				1	11,1	5	2	2,05	12
Pioneer Fds (A) Select Europe Stock A	Pioneer Investments Austria	EUR	Europe Large-Cap Blend Eq	AT0000856042	★★★	3	19,9	129	16,23	2	-17,22	43	2	49,44	57	2	16,2	59	2	14,4	102
Pioneer Fds (A) Trend Bond T	Pioneer Investments Austria	EUR	EUR Government Bond	AT0000706593	★★	4	5,7	100	5,25	4	14,76	78	4	37,7	32	4	-0,74	123	4	-1,24	123
Pioneer Fds (A) VorsorgePlusFds 2013 VI	Pioneer Investments Austria	EUR	Mischfonds EUR ausgewogen	AT0000649769	★★	4	0,95	231	2,02	4	-17,91	179				4	0,74	285	4	0,81	280
Pioneer Fds (A) VorsorgePlusFds 2014 VI	Pioneer Investments Austria	EUR	Mischfonds EUR ausgewogen	AT0000633060	★★★	4	4,74	205	2,69	3	-8,19	145				4	2,05	276	4	1,92	262
Pioneer Fds Abs Ret Asian Eq A EUR ND	Pioneer Asset Management S.A.	EUR	Alt - Market Neutral - Equity	LU0551348716												4	-5,4	23	4	-4,35	23
Pioneer Fds Abs Ret Bond E EUR ND	Pioneer Asset Management S.A.	EUR	Alt - Long/Short Debt	LU0363630533		4	1,7	23	2,69							4	1,39	39	4	0,9	39
Pioneer Fds Abs Ret Currencies A EUR ND	Pioneer Asset Management S.A.	EUR	Alt - Currency	LU0271663857		3	0	15	1,01	2	4,05	5				3	0,39	21	3	0,39	22
Pioneer Fds Abs Ret Europ Eq I EUR ND	Pioneer Asset Management S.A.	EUR	Alt - Market Neutral - Equity	LU0551348559		3	-1,04	10	5,56							4	-3,57	21	4	-4,33	22
Pioneer Fds Abs Ret Mul Strg Gr A EUR ND	Pioneer Asset Management S.A.	EUR	Alt - Multistrategy	LU0363629790		3	0,19	24	5,25							2	3,8	19	3	3,58	24
Pioneer Fds Abs Ret Multi Strgy E EUR ND	Pioneer Asset Management S.A.	EUR	Alt - Multistrategy	LU0363630889		3	3,94	19	3,78							2	3,28	22	3	3,2	27
Pioneer Fds Asia (ex-Jap) Eq E EUR ND	Pioneer Asset Management S.A.	EUR	Asia ex Japan Equity	LU0111929716	★★	4	8,45	85	16,38	4	-28,29	62	4	84,8	47	4	3,89	99	4	0,32	98
Pioneer Fds China Eq E EUR ND	Pioneer Asset Management S.A.	EUR	China Equity	LU0133657840	★★★★	2	13,99	14	17,16	1	-18,38	3	4	102,73	10	1	14,29	9	1	14,45	9
Pioneer Fds Commod Alpha A EUR ND	Pioneer Asset Management S.A.	EUR	Rohstoffe - Diversifiziert	LU0313643024		3	9,8	34	14,93							1	2,96	16	1	4,73	15
Pioneer Fds Core European Eq E EUR ND	Pioneer Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0085424579	★★★	2	25,18	69	12,81	1	-14,05	31	3	47,02	61	3	13,65	124	2	15,09	75
Pioneer Fds Emerg Eur+Med Eq A EUR ND	Pioneer Asset Management S.A.	EUR	Emerging Europe Equity	LU0119336021	★★★★	2	23,29	18	20,74	1	-23,48	5	2	200,85	15	1	19,2	12	1	11,79	12
Pioneer Fds Emerg Mkts Bd E EUR ND	Pioneer Asset Management S.A.	EUR	Anleihen Schwellenländer	LU0111925136	★★	1	59,8	9	10,49	4	47,8	40	3	108,75	19	1	17,38	13	2	23,54	31
Pioneer Fds Emerg Mkts Eq E EUR ND	Pioneer Asset Management S.A.	EUR	Global Emerging Markets Eq	LU0111920509	★	4	12,77	115	14,46	4	-35,1	101	4	150,03	50	4	2,97	166	4	3,47	156
Pioneer Fds Em Mkts Bd LocCcy A EUR ND	Pioneer Asset Management S.A.	EUR	Glbl Em Mkts Bd - Local Curr	LU0441086153												4	10,29	34	3	12,53	31
Pioneer Fds EmgMkts Cp Bd 2016 A EUR DA	Pioneer Asset Management S.A.	EUR	Other Bond	LU0551346850												3	6,68	62	3	5,1	70
Pioneer Fds Euro Aggt Bd A EUR ND	Pioneer Asset Management S.A.	EUR	Anleihen EUR diversifiziert	LU0313644931	★★★★	1	17,28	45	4,41							1	9,19	49	2	9,26	80
Pioneer Fds Euro Bond E EUR ND	Pioneer Asset Management S.A.	EUR	EUR Government Bond	LU0111930052	★★★★	1	15,51	18	4,58	1	30,48	20	1	52,97	9	2	8,99	35	2	10,04	44
Pioneer Fds Euro Cash Plus E EUR ND	Pioneer Asset Management S.A.	EUR	EUR Corp. Bond - Short Term	LU0162300734	★★★	3	7,7	10	1,9	1	16,53	3				2	5,48	11	2	5,22	10
Pioneer Fds Euro Corp Bond E EUR ND	Pioneer Asset Management S.A.	EUR	EUR Corporate Bond	LU0133660638	★★★	2	20,23	41	5,5	2	28,19	36	3	53,76	29	1	12,52	32	2	11,07	45
Pioneer Fds Euro Corp ST E EUR ND	Pioneer Asset Management S.A.	EUR	EUR Corporate Bond - Short	LU0229385413	★★★	2	8,38	8	2,38	2	13,19	8				2	6,99	6	2	6,55	7
Pioneer Fds Euro Corp Trend Bd I EUR ND	Pioneer Asset Management S.A.	EUR	EUR Corporate Bond	LU0531128386												3	9,41	95	4	6,85	126

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Pioneer Fds Euro Crdt Rcv 2012 A EUR DA	Pioneer Asset Management S.A.	EUR	Target Date 2000-2014	LU0411046195		4	3,21	35	0,7							4	0,21	39	4	0,25	40
Pioneer Fds Euro High Yield E EUR ND	Pioneer Asset Management S.A.	EUR	EUR High Yield Bond	LU0229386650	★★★★	1	44,45	2	11,1	1	51,17	5				2	18,66	17	2	14,54	22
Pioneer Fds Euro Liquidity A EUR ND	Pioneer Asset Management S.A.	EUR	EUR Money Market, Stable	LU0527390982	★	4	0,78	39	0,08							3	0,12	34	3	0,21	35
Pioneer Fds Euro Short-Term E EUR ND	Pioneer Asset Management S.A.	EUR	EUR Money Market, Dynamic	LU0111930219	★★★	2	3,75	23	1,15	2	8,91	24	2	19,52	20	1	2,21	14	1	2,58	11
Pioneer Fds Euro Strat Bd E EUR ND	Pioneer Asset Management S.A.	EUR	EUR Flexible Bond	LU0190667542	★★★★	1	34,92	1	6,43	1	47,79	1				2	9,59	13	2	10,3	9
Pioneer Fds Euroland Eq E EUR ND	Pioneer Asset Management S.A.	EUR	Eurozone Large-Cap Equity	LU0111919162	★★★★	1	23,56	8	16,64	1	-19,66	17	1	59,49	16	1	16,23	27	1	14,01	25
Pioneer Fds Europ Eq Value A EUR ND	Pioneer Asset Management S.A.	EUR	Aktien Europa Standardw. Val	LU0313647520	★★★	2	16,07	42	14,81							2	13,3	39	1	15,96	9
Pioneer Fds Europ Potential A EUR ND	Pioneer Asset Management S.A.	EUR	Europe Mid-Cap Equity	LU0271656307	★★★★	1	46,17	2	15,66	2	-14,29	7	1	208,69	2	1	23,28	4	1	21,59	4
Pioneer Fds Europ Research E EUR ND	Pioneer Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0111921226	★★★	2	26,74	54	14,16	2	-20,51	70	3	43,98	68	2	14	111	3	13,73	131
Pioneer Fds Eurp Eq Trgt Inc A EUR SA	Pioneer Asset Management S.A.	EUR	Aktien Europa Standardw. Val	LU0701926320												4	8,3	84			
Pioneer Fds Glbl Aggreg Bd A EUR ND	Pioneer Asset Management S.A.	EUR	Global Bond	LU0313646472	★★★	2	32,18	30	8,37							2	5,63	45	3	11,01	50
Pioneer Fds Glbl High Yield E EUR ND	Pioneer Asset Management S.A.	EUR	Global High Yield Bond	LU0190658715	★★	3	52,25	12	9,86	4	43,03	16				1	14,12	6	2	20,78	11
Pioneer Fds Global Balanced E EUR ND	Pioneer Asset Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0372176973	★★★★	1	31,56	5	7,4	1	8,85	27	2	47,48	42	3	5,77	193	1	11,72	24
Pioneer Fds Global Div Eq E EUR ND	Pioneer Asset Management S.A.	EUR	Aktien weltweit Standardw. Val	LU0313639691	★★★	2	31,95	47	12,62							3	9,26	76	2	13,05	62
Pioneer Fds Global Ecology A EUR ND	Pioneer Asset Management S.A.	EUR	Sector Equity Ecology	LU0271656133	★★★★	1	21,92	6	13,85	2	-25	8	1	86,62	1	1	13,52	3	1	14,43	2
Pioneer Fds Global Select A EUR ND	Pioneer Asset Management S.A.	EUR	Aktien weltweit Standardw. Val	LU0271651761	★★	3	24,92	65	12,37	3	-20,83	68	2	47,05	20	3	8,84	83	3	11,27	79
Pioneer Fds Gold and Mining E EUR ND	Pioneer Asset Management S.A.	EUR	Sector Eq Natural Resources	LU0363631184	★★★	2	19,67	9	19,08	2	-20,1	10				3	-1,63	21	2	-5,28	19
Pioneer Fds Indian Eq A USD ND	Pioneer Asset Management S.A.	USD	Aktien Indien	LU0363632588	★★	4	2,76	33	23,45	3	-31,2	20				4	12,44	44	4	-4,8	43
Pioneer Fds Italian Eq E EUR ND	Pioneer Asset Management S.A.	EUR	Italy Equity	LU0085424223	★★★	2	-13,23	5	19,24	3	-52,5	9	3	-3,19	8	2	11,54	6	2	5,59	4
Pioneer Fds Japanese Eq E EUR ND	Pioneer Asset Management S.A.	EUR	Aktien Japan Standardwerte	LU0111923941	★★	4	3,95	106	15,11	4	-32,25	83	4	-11,89	56	3	-0,27	71	3	1,62	88
Pioneer Fds Lat America Eq E EUR ND	Pioneer Asset Management S.A.	EUR	Latin America Equity	LU0313649815	★★	4	11,9	27	17,96	4	-20,15	26				4	0,62	36	4	-0,76	35
Pioneer Fds MltiAsst Rl Ret A USD ND	Pioneer Asset Management S.A.	USD	USD Flexible Allocation	LU0701928961												1	10	3			
Pioneer Fds Nrth Amer Bas Val E EUR ND	Pioneer Asset Management S.A.	EUR	Aktien USA Standardw. Value	LU0243702080	★★★	4	38,84	25	10,77	3	-2,74	15				3	10,73	23	3	18,8	21
Pioneer Fds Russian Eq A EUR ND	Pioneer Asset Management S.A.	EUR	Russia Equity	LU0346424434												2	9,85	9	1	3,66	6
Pioneer Fds Strategic Inc A EUR ND	Pioneer Asset Management S.A.	EUR	USD Flexible Bond	LU0162480882	★★★★	2	42,88	6	10,74	2	54,44	4				2	9,51	7	2	16,87	8
Pioneer Fds Top Europ Plyrs E EUR ND	Pioneer Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0111921499	★★★	1	30,76	24	13,51	2	-19,02	58	2	54,31	45	2	14,66	88	1	17,88	25
Pioneer Fds US Crd Recov 2014 E EUR HDA	Pioneer Asset Management S.A.	EUR	Target Date 2000-2014	LU0431250280		1	16,16	3	2,14							2	3,68	13	2	3,87	14
Pioneer Fds US Dollar Agg Bd A EUR ND	Pioneer Asset Management S.A.	EUR	USD Diversified Bond	LU0229391064	★★★★	1	41,68	5	12,38	1	55,21	7	1	35,46	3	1	7,56	9	1	16,01	9
Pioneer Fds US Dollar ST E EUR ND	Pioneer Asset Management S.A.	EUR	USD Diversified Bond - Short	LU0104258750	★★★	1	25,48	4	11,97	3	20,85	10	2	-5,43	6	1	5,06	5	2	12,28	6
Pioneer Fds US Fundamtal Gr A EUR ND	Pioneer Asset Management S.A.	EUR	Aktien USA Standardw. Growth	LU0353248106	★★★★★	1	70,95	4	11,3							2	12,74	30	1	21,37	14
Pioneer Fds US High Yield A EUR ND	Pioneer Asset Management S.A.	EUR	USD High Yield Bond	LU0119402427	★★★	2	56,92	6	10,78	4	48,63	16	2	75,48	7	1	12,86	7	2	20,18	13
Pioneer Fds US MC Value E EUR ND	Pioneer Asset Management S.A.	EUR	US Mid-Cap Equity	LU0133618602	★★★	4	40,25	15	13,67	3	-3,78	11	3	46,83	7	3	6,57	10	2	13,85	8
Pioneer Fds US Pioneer E EUR ND	Pioneer Asset Management S.A.	EUR	Aktien USA Standardw. Blend	LU0133646132	★★★	4	42,08	103	12,1	3	-1,93	74	3	19,14	53	4	7,75	131	4	14,95	128
Pioneer Fds US Res Value A EUR ND	Pioneer Asset Management S.A.	EUR	U.S. Large-Cap Value Equity	LU0353247553	★★★	3	45,55	18	11,98							3	12,37	17	2	21,39	11
Pioneer Fds US Research E EUR ND	Pioneer Asset Management S.A.	EUR	Aktien USA Standardw. Blend	LU0085424652	★★★★	2	55,07	38	11,64	2	9,4	29	1	38,59	13	3	12,03	82	2	20,42	57
Pioneer Fds US Small Cos A EUR ND	Pioneer Asset Management S.A.	EUR	US Small-Cap Equity	LU0313640608												4	4,13	29	4	10,42	27
Pioneer Inv Akt Deutschland A EUR ND	Pioneer Investments KAG mbH	EUR	Aktien Deutschland	DE0009769505	★★★	3	29,36	36	20,82	2	-10,49	25	2	120,09	20	1	24,1	15	2	16,45	34
Pioneer Inv Akt Rohstoffe A EUR ND	Pioneer Investments KAG mbH	EUR	Sector Eq Natural Resources	DE0009779884	★★★★	1	20,6	7	19,92	1	0,83	1	1	206,01	2	2	-1,14	16	3	-6,04	21
Pioneer Inv Chance A EUR ND	Pioneer Asset Management S.A.	EUR	Global Large-Cap Blend Eq	LU0047059042	★★★	3	20,26	231	10,98	3	-17,47	172	2	43,03	80	4	7,69	307	4	8,06	302
Pioneer Inv Discount Balanced	Pioneer Investments KAG mbH	EUR	Mischfonds EUR ausgewogen	DE0007012700	★★★★	1	22,35	38	4,8	1	8,36	32	2	39,82	63	1	11,14	22	1	10,18	52
Pioneer Inv Ertrag A EUR ND	Pioneer Asset Management S.A.	EUR	Mischfonds EUR defensiv	LU0047058820	★	3	7	169	3,11	4	-9,14	172	4	9,39	98	4	1,85	263	4	2,29	241
Pioneer Inv Euro Bond Medium	Pioneer Investments KAG mbH	EUR	EUR Government Bond	DE0009752311	★★★	2	13,42	34	2,97	2	28,94	30	2	50,26	12	4	3,42	107	4	5,37	105
Pioneer Inv Euro Geldmarkt	Pioneer Investments KAG mbH	EUR	Other Bond	DE0009752451		4	3,23	66	1,41	4	-1,77	42	4	8,41	13	4	-0,1	103	4	0,04	102
Pioneer Inv Euro Stoxx Protect	Pioneer Investments KAG mbH	EUR	Garantiefonds	DE0009791483		4	2,95	154	4,07							2	4,2	102	3	3,1	131
Pioneer Inv Euroaktien	Pioneer Investments KAG mbH	EUR	Eurozone Large-Cap Equity	DE0009792143	★★★★★	1	12,5	27	16,44	1	-8,64	7	1	68,57	7	3	12,86	88	3	6,99	113
Pioneer Inv German Equity A ND	Pioneer Investments KAG mbH	EUR	Aktien Deutschland	DE0009752303	★★★★	1	35,01	15	19,67	1	9,79	1	1	142,69	7	3	21,5	50	3	14,59	53
Pioneer Inv Global Convertibles	Pioneer Investments KAG mbH	EUR	Convertible Bond - Global	DE0008484957	★★★	3	13,44	10	7,07	2	10,03	5	2	45,68	3	2	10,02	6	3	7,32	10
Pioneer Inv Substanzwerte	Pioneer Investments KAG mbH	EUR	Mischfonds EUR aggressiv	DE0009792002	★★★★★	1	22,73	41	12,39	1	14,21	9	1	95,46	5	4	1,35	210	4	-4,44	223
Pioneer Inv Top World	Pioneer Investments KAG mbH	EUR	Aktien weltweit Standardw. Val	DE0009779736	★★★	2	29,82	54	14,14	2	-11,07	38	3	26,63	37	3	9,19	77	3	11,63	75
Pioneer Inv Total Return A EUR DA	Pioneer Asset Management S.A.	EUR	Alt - Multistrategy	LU0149168907		1	19,4	5	6,35	1	13,53	4				1	6,32	9	2	5,01	18
Pioneer Inv Wachstum A EUR ND	Pioneer Asset Management S.A.	EUR	Mischfonds EUR flexibel	LU0047059125	★★★	1	14,89	97	5,28	3	-12,26	149	3	23,1	53	3	4,68	303	2	5,24	222
Pioneer PF Glbl Defsive 20 A CZK HND	Pioneer Asset Management S.A.	CZK	Other Allocation	LU0317512845		1	20,15	3	7,3	1	7	1				1	10,44	3	1	9,08	3
Pioneer PF Glbl Defensive 20 E EUR ND	Pioneer Asset Management S.A.	EUR	Mischfonds EUR defensiv	LU0271711508	★★★	1	15,56	49	4,4	2	9,88	88	3	31,97	67	1	8,9	42	1	10,75	11
Pioneer PF Global Changes A EUR ND	Pioneer Asset Management S.A.	EUR	Mischfonds EUR aggressiv	LU0360560022	★★★★	1	23,61	36	13,4							2	8,96	93	2	9,68	64
Pioneer PF StrategiePtflio Abs A EUR DA	Pioneer Asset Management S.A.	EUR	Alt - Dachfonds - Multistrategie	LU0374243409		2	4,97	5	2,43	2	-9,63	4				4	-0,51	18	3	-0,47	15
Pioneer PF StrategiePtflio Bal A EUR DA	Pioneer Asset Management S.A.	EUR	Alt - Dachfonds - Multistrategie	LU0374243821		2	14,38	3	5,52	4	-15,13	7				2	2,04	11	2	1,42	10
Pioneer PF StrategiePtflio Cha A EUR DA	Pioneer Asset Management S.A.	EUR	Alt - Dachfonds - Multistrategie	LU0374244639		1	24,56	1	8,86	3	-12,37	6				1	3,96	3	1	3,7	4
Pioneer PF StrategiePtflio Wac A EUR DA	Pioneer Asset Management S.A.	EUR	Mischfonds EUR aggressiv	LU0374245016	★★★	2	16,78	84	7,88	3	-18,24	99				4	3,36	197	4	2,37	192
Pioneer SF EUR Commodities A EUR ND	Pioneer Asset Management S.A.	EUR	Rohstoffe - Diversifiziert	LU0271695388		4	3,11	41	16,07	4	-26,74	25				3	-1,36	53	4	-8,23	63
Pioneer SF Euro Cv 10+ year E EUR ND	Pioneer Asset Management S.A.	EUR	EUR Bond - Long	LU0271691981	★★★	3	16,92	9	8,81	3	32,05	9				1	12,03	3	2	14,73	7
Pioneer SF Euro Cv 1-3 year A EUR DA	Pioneer Asset Management S.A.	EUR	EUR Gov. Bond - Short Term	LU0271690827	★★★	3	5,2	9	2,19	4	16,14	7				2	3,3	9	2	4,49	8
Pioneer SF Euro Cv 3-5 year E EUR ND	Pioneer Asset Management S.A.	EUR	EUR Government Bond	LU0271691478	★★★	3	9,95	77	3,68	3	26,14	45				3	5,98	84	3	7,43	81
Pioneer SF Euro Cv 5-7 year H EUR ND	Pioneer Asset Management S.A.	EUR	EUR Government Bond	LU0551376923												1	9,49	32	1	10,83	31
Pioneer SF Euro Cv 7-10 year E EUR ND	Pioneer Asset Management S.A.	EUR	EUR Government Bond	LU0271693920	★★★★	2	12,13	49	6,22	2	29,96	24				1	10,93	17	1	10,95	29
Pioneer SF Europ Eq Mkt Pls A EUR ND	Pioneer Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0380935170	★★★	3	19,71	131	13,78							3	13,1	145	3	14,02	122
Pioneer SF Glbl Crv 1-3 Yrs E EUR ND	Pioneer Asset Management S.A.	EUR	Global Bond	LU0271694811	★★	4	15,54	76	9,35	4	29,96	65				4	-1,15	96	4	5,15	90
Pioneer SF Glbl Crv 7-10 yrs E EUR ND	Pioneer Asset Management S.A.	EUR	Global Bond	LU0271695032	★★★★	2	32,86	25	10,78	1	53,15	14				4	3,54	78	3	10,85	54
Pioneer SF Tactical Allc Bd E EUR ND	Pioneer Asset Management S.A.	EUR	EUR Flexible Bond	LU0453510686												2	11,32	9	1	13,45	2
PIP STRATEGIE CHANCE	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2JA7	★★	3	2,39	313	10,55							2	7,09	189	3	0,76	422
PIP STRATEGIE ERTRAG	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A0M2H88	★★	3	4,64	198	4,75							3	4,67	188	4	1,98	246
PIP STRATEGIE WACHSTUM	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2H96	★★★	3	4,79	263	8,08							2	6,5	216	3	1,76	375

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 %Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 %Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 %Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 %Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 %Veränderg.	1 Jahr Rang
Planetarium - Riverfield Eqs	PKB Privatbank AG	EUR	Global Large-Cap Blend Eq	LU0221439135	★★★★★	1	38,72	63	9,05	1	3,57	18	1	93,64	8	1	13,27	60	1	15,75	93
Plusfonds EUR	Allianz Global Investors Europe	EUR	Mischfonds EUR flexibel	DE0008471087	★★★	1	16,53	70	16,53	3	-17,08	175	1	103,59	3	1	13,05	32	2	6,31	176
Plutos International	Caso Asset Management S.A.	EUR	Aktien Deutschland Nebenwrte	LU0122505257	★★	3	16,02	24	10,53	4	-26,52	25	3	100,07	14	4	8,34	29	4	4,89	27
Plutos Multi Chance	Caso Asset Management S.A.	EUR	Mischfonds EUR aggressiv	LU0339447483	★★★★	2	19,55	62	10,38							2	8,91	94	3	3,95	177
Plutos T-VEST	Caso Asset Management S.A.	EUR	Mischfonds EUR flexibel	LU0339449349	★★★★	2	12,24	144	6,06							4	0,38	476	4	-1,22	476
Polar Capital Financial Opps I EUR	Polar Capital LLP	EUR	Sector Equity Financial Serv.	IE00B5NCML29												3	19,61	34	3	17,7	25
Polar Capital Global Tech USD	Polar Capital LLP	USD	Sector Equity Technology	IE0030772275	★★★★	1	58,27	3	18,1	1	17,89	4	1	102,2	6	3	6,05	41	4	3,79	47
Polar Capital Healthcare Opps USD	Polar Capital LLP	USD	Sector Equity Health Care	IE00B28YJN35	★★★★	1	65,68	5	11,06							1	20,87	6	1	30,39	4
Polar Capital Japan USD	Polar Capital LLP	USD	Japan Small/Mid-Cap Equity	IE0030772507	★★★	4	17,57	21	16,41	2	3	9	2	48,26	10	4	-1,46	24	4	-1,61	26
Polar Capital UK Abs Return 1	Polar Capital LLP	GBP	Alt - Long/Short Equity - UK	IE00B39L0Y87		3	-0,81	3	10,16							4	4,71	4	4	2,6	4
Pollux I-UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0RKXH8	★★★★	1	15,4	91	4,8							2	7,23	184	2	6,62	160
Portfolio Aktien T	CPB Kapitalanlage GmbH	EUR	Global Large-Cap Blend Eq	AT0000A00EY7	★	4	2,83	329	16,29	4	-40,27	287				1	22,04	3	2	14,95	114
Portfolio Defensiv OP E	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR defensiv	LU0282283927	★★★	4	2,68	220	3,58	3	2,09	128				3	4,25	205	4	2,89	230
Portfolio Dynamisch OP E	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR aggressiv	LU0282283505	★★★	4	-1,36	189	10,94	3	-18,28	100				4	4,3	190	4	-3,94	222
Portfolio Moderat OP	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR ausgewogen	LU0282283174	★★	4	-2	242	6,38	4	-13,1	167				3	6,11	180	4	2,7	249
Postbank Balanced	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR defensiv	DE0008006263	★	4	0,96	233	4,52	4	-8,72	169				3	4,67	187	3	3,44	218
Postbank Best Invest Chance	KAS Investment Servicing GmbH	EUR	Mischfonds EUR aggressiv	DE0009797787	★★★★	1	26,37	29	7,86	2	-5,43	38	4	27,11	70	3	4,96	176	2	9,27	74
Postbank Best Invest Wachstum	KAS Investment Servicing GmbH	EUR	Mischfonds EUR defensiv	DE0009797779	★★	3	6,36	176	5,35	4	-3,46	150	3	27,15	76	2	6,18	126	2	5,71	144
Postbank Business Basic	KAS Investment Servicing GmbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0009797746	★★★★	2	5,45	30	2,01	2	16,1	19	2	29,85	19	2	3,71	29	2	4,2	24
Postbank Dynamik Best Garant	DWS Investment S.A.	EUR	Garantiefonds	LU0336084545		1	19,06	38	4,63							1	6,63	45	1	8,04	44
Postbank Dynamik DAX	DWS Investment S.A.	EUR	Aktien Deutschland	LU0074279729	★★★	3	27,01	46	21,07	3	-13,97	38	3	104,76	29	1	24,02	17	3	15,91	45
Postbank Dynamik DAX® Garant II	DWS Investment S.A.	EUR	Garantiefonds	LU0432109477		2	11,63	67	4,15							1	6,95	38	2	6,22	75
Postbank Dynamik Garant 2013	DWS Investment S.A.	EUR	Garantiefonds	LU0252591499		4	3,82	147	1,63	3	-5,7	80				4	-1,03	225	4	-0,22	220
Postbank Dynamik Innovation	DWS Investment S.A.	EUR	Aktien Deutschland Nebenwrte	LU0111266267	★★	3	23,48	21	15,8	3	-12,87	18	3	158,28	13	3	16,48	18	3	7,98	24
Postbank Dynamik Klima Garant	DWS Investment S.A.	EUR	Garantiefonds	LU0353730392		1	18	44	4,92							2	3,47	119	2	5,42	87
Postbank Dynamik Protekt	DWS Investment S.A.	EUR	Mischfonds EUR ausgewogen	LU0483311063												4	4,38	235	3	5,36	196
Postbank Dyn Zukunftschancen Gar II	DWS Investment S.A.	EUR	Garantiefonds	LU0387940785		3	5,73	114	4,96							3	1,45	170	3	2,51	149
Postbank Dyn Zukunftschancen Garant	DWS Investment S.A.	EUR	Garantiefonds	LU0372819135		3	4,19	139	5,43							3	1,36	172	3	2,39	153
Postbank Dynamik-Vision	DWS Investment S.A.	EUR	Aktien Europa Standardw. Val	LU0130393993	★★★	3	10,73	64	16,83	2	-24,89	30	4	11,56	40	4	8,77	82	4	7,12	84
Postbank Euro Cash	KAS Investment Servicing GmbH	EUR	EUR Ultra Short-Term Bond	DE0009797795	★★★★	1	4,6	13	0,85	1	12,37	7				1	2,51	11	1	2,91	9
Postbank Europa	BNY Mellon Service KAG mbH	EUR	Aktien Europa Standardw. Val	DE0009770289	★★	4	4,63	80	18,58	4	-35,35	63	4	15,48	38	1	17,37	9	2	12,62	36
Postbank Europafonds Aktien	KAS Investment Servicing GmbH	EUR	Europe Large-Cap Blend Eq	DE0009797720	★★★★	2	24,93	71	9,95	1	-12,48	27	2	55,25	42	4	11,77	175	3	13,36	139
Postbank Europafonds Plus	KAS Investment Servicing GmbH	EUR	Mischfonds EUR defensiv	DE0009797712	★★★★	2	12,59	87	6,19	2	14,17	53	2	46,27	30	1	10,07	22	1	9,96	22
Postbank Europafonds Renten	KAS Investment Servicing GmbH	EUR	Anleihen EUR diversifiziert	DE0009797704	★★★★	2	15,34	66	4,56	2	28,11	58	2	50,08	49	2	8,56	75	1	9,96	51
Postbank Eurorent	BNY Mellon Service KAG mbH	EUR	Anleihen EUR diversifiziert	DE0008006255	★★★	2	14,34	86	3,39	2	24,62	94				3	6,6	126	2	7,7	122
Postbank Global Player	KAS Investment Servicing GmbH	EUR	Global Large-Cap Blend Eq	DE0009797753	★★	1	39,44	56	11,54	2	-10,17	87	4	15,66	171	1	13,25	62	1	15,82	90
Postbank Megatrend	BNY Mellon Service KAG mbH	EUR	Europe Mid-Cap Equity	DE0005317374	★★	3	10,64	51	16,08	3	-26,72	43	2	78,43	10	2	16,63	24	2	12,96	28
Postbank Protect 2013 D	BNY Mellon Service KAG mbH	EUR	Garantiefonds	DE000A0DPZA7		3	5,32	118	1,88	4	-12,11	99				4	0,62	200	4	1,34	181
Postbank Protekt Plus	KAS Investment Servicing GmbH	EUR	Kapitalschutz	DE0007019879		2	6,92	23	1,39	1	9,05	4				3	3,03	47	2	3,75	37
Postbank Strategie Protekt Plus II	Deutsche Postbank Intern. S.A.	EUR	Kapitalschutz	LU0401737738		1	9,54	15	2,42							2	4,91	26	2	5,41	20
Postbank Strategie Protekt Plus III	Deutsche Postbank Intern. S.A.	EUR	Kapitalschutz	LU0592966559												2	4,85	27	1	5,73	17
Postbank Strategie Rent Medium	Deutsche Postbank Intern. S.A.	EUR	Mischfonds EUR defensiv	LU0268918090	★★★★	2	12,89	82	2,47	1	16,41	41				2	5,94	138	2	5,54	149
Postbank Strategie Rent Short	Deutsche Postbank Intern. S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0268917522	★★★	4	3,69	55	0,8	3	11,03	42				3	2,48	49	3	2,58	50
Postbank Triselect	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR ausgewogen	DE0009770370	★★★	4	0,34	234	5,86	3	-3,14	115	4	29,74	98	3	5,84	191	3	4,08	225
Postbank VL Invest	KAS Investment Servicing GmbH	EUR	Mischfonds EUR aggressiv	DE0009797738	★★	4	1,02	177	15,53	4	-27,49	131	4	13,21	80	1	10,83	35	3	6,29	132
Postbank VM Plus Chance	Deutsche Postbank Intern. S.A.	EUR	Mischfonds EUR flexibel	LU0313082835	★★★	4	-1,78	383	5,48	3	-12,25	148				4	1,53	437	3	3,31	302
Postbank VM Plus Ertrag	Deutsche Postbank Intern. S.A.	EUR	Mischfonds EUR ausgewogen	LU0313082678	★★★	4	-1,14	239	2,49	3	-3,42	116				4	0,63	289	4	1,55	268
Postbank VM Plus Wachstum	Deutsche Postbank Intern. S.A.	EUR	Mischfonds EUR ausgewogen	LU0313082751	★★★	4	-2,69	247	3,94	3	-8,53	146				4	0,91	284	4	2,17	259
PowerShares Dynamic US Market Fund	Invesco Powershares Cap Mgmt	USD	Aktien USA Standardw. Blend	IE00B23D9240	★★★★	2	56,15	35	14,22							1	15,47	6	1	22,89	22
PowerShares EQQQ Fund	Invesco Powershares Cap Mgmt	USD	Aktien USA Standardw. Growth	IE0032077012	★★★★★	1	83,76	1	14,01	1	35,1	5				1	17,12	3	1	21,68	11
PowerShares EuroMTS Cash 3 Mnths Fd	Invesco Powershares Cap Mgmt	EUR	EUR Money Market, Stable	IE00B3BPCH51	★★★	2	2,21	17	0,24							1	0,65	12	1	0,99	7
PowerShares FTSE RAFI AsiaPac x-Jpn Fd	Invesco Powershares Cap Mgmt	USD	Asia-Pacific ex-Japan Equity	IE00B23D9463												2	17,22	30	2	16,02	32
PowerShares FTSE RAFI Dev 1000 Fund	Invesco Powershares Cap Mgmt	EUR	Aktien weltweit Standardw. Val	IE00B23D8W74	★★★	2	31,12	51	11,62							2	10,9	46	2	15,27	36
PowerShares FTSE RAFI Dev Eur Mid-Sm	Invesco Powershares Cap Mgmt	EUR	Europe Mid-Cap Equity	IE00B23D8Y98	★★★	4	26,29	19	15,48							4	14,51	21	4	11,17	23
PowerShares FTSE RAFI EmergMrkts Fd	Invesco Powershares Cap Mgmt	USD	Global Emerging Markets Eq	IE00B23D9570												4	7,77	140	3	7,94	111
PowerShares FTSE RAFI Europe Fund	Invesco Powershares Cap Mgmt	EUR	Aktien Europa Standardw. Val	IE00B23D8X81	★★★	4	9,5	70	16,15							3	11,41	65	3	10,38	57
PowerShares FTSE RAFI Italy 30 Fund	Invesco Powershares Cap Mgmt	EUR	Italy Equity	IE00B23LNP94	★	4	-32,38	13	24,62							4	0,71	14	4	-7,31	14
PowerShares FTSE RAFI US 1000 Fund	Invesco Powershares Cap Mgmt	USD	Aktien USA Standardw. Value	IE00B23D8S39	★★★★★	1	65,03	3	12,12							2	13,69	9	1	23,48	4
PowerShares Global Agriculture Fund	Invesco Powershares Cap Mgmt	USD	Sector Equity Agriculture	IE00B3BQ0418	★★★	2	47,46	4	17,82							4	11,45	12	4	9,39	12
PowerShares Global Clean Energy Fund	Invesco Powershares Cap Mgmt	EUR	Sector Eq Alternative Energy	IE00B23D9133	★★	4	-45,43	14	19,49							4	-11,24	17	4	-19,14	16
PowerShares Global Listed Priv Eq Fund	Invesco Powershares Cap Mgmt	EUR	Sector Equity Private Equity	IE00B23D8Z06	★★★★	3	45,84	4	15,86							4	20,79	6	3	19,5	4
PowerShares NASDAQ OMX Glbl Water	Invesco Powershares Cap Mgmt	EUR	Sector Equity Water	IE00B23D9026	★★	4	14,29	11	12,69							4	7,7	11	4	5,32	12
PPF - Almira European Equities B	Alceda Fund Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0386768229	★★	4	8,17	186	14,24							4	9,42	212	4	8,15	214
PPF - G7 Yield Oppert. USD	Alceda Fund Management S.A.	USD	USD Government Bond	LU0594727553												1	3,62	5	1	12,45	4
PPF Far East Asia Oppert. P	Alceda Fund Management S.A.	USD	Asia ex Japan Equity	LU0426487012	★★	4	23,09	67	16,79							4	6,99	97	4	8,08	83
PPF LPActive Value EUR	Alceda Fund Management S.A.	EUR	Global Large-Cap Blend Eq	LU0434213525	★★★	1	40,33	46	16,78							1	20,44	4	2	12,54	185
Pradera Open Ended Retail Fund	IntReal Intern. Real Estate KAG	EUR	Property - Direct Europe	DE000A0RG928												1	4,6	1	1	5,21	1
Premium Currencies UI R	Universal-Investment GmbH	EUR	Alt - Currency	DE000A0YJF34												4	-8,71	36	4	-7,74	36
Premium Pearls One	Wallberg Invest S.A.	EUR	Mischfonds EUR flexibel	LU0333856689	★	4	-13,76	467	23,3							4	-14,83	561	4	-26,54	563
Premium Select Optistyle Funds	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0NJGM4	★★★	2	5,85	240	5,12							2	5,86	236	2	6,51	168
Premium-Evolution 100 T	Volksbank Invest	EUR	Mischfonds EUR aggressiv	AT0000818968	★★★	2	16,7	85	11,2	3	-13,58	74	4	24,71	73	4	4,25	192	3	5,83	148

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Premium-Evolution 25 A	Volksbank Invest	EUR	Mischfonds EUR defensiv	AT0000858246	★★★	3	9,44	137	3,24	2	10,14	83	3	35,59	57	3	3,48	227	3	3,74	210
PremiumMandat Balance C EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR ausgewogen	LU0268208047	★★★	1	20,97	53	5,57	2	-0,02	94				2	7,74	114	2	7,03	138
PremiumMandat Defensiv C EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR defensiv	LU0268209441	★★★	1	16,38	43	3,6	3	8,18	97				1	7,62	75	2	7,22	86
PremiumMandat Dynamik C EUR	Allianz Global Investors Lux S.A	EUR	Mischfonds EUR aggressiv	LU0268210969	★★★	1	21,47	48	8,6	2	-9,03	52				3	6,91	141	3	5,43	154
PremiumMandat Dynamik Plus C EUR	Allianz Global Investors Lux S.A	EUR	Global Large-Cap Blend Eq	LU0345923816	★★★	2	28,91	151	12,98							3	9,97	239	3	10,18	256
PremiumStars Chance	Allianz Global Investors Europe	EUR	Mischfonds EUR aggressiv	DE0009787077	★★★★	1	41,65	2	10,44	1	1,54	18	1	63,86	12	2	9,18	85	1	12,11	20
PremiumStars Wachstum	Allianz Global Investors Europe	EUR	Mischfonds EUR ausgewogen	DE0009787069	★★★★	1	35,2	3	7,76	1	11,58	16	1	56,23	17	1	10,55	28	1	13,23	12
Premius Fonds Fortissimo	CAIAC Fund Management AG	EUR	Mischfonds EUR flexibel	LI0036017395	★★★★	1	14,4	103	8,24							2	5,79	241	2	5,1	227
Premius Fonds Piano	CAIAC Fund Management AG	EUR	Mischfonds EUR flexibel	LI0036017387	★★★	3	5,16	256	7,17							3	3,09	382	3	1,36	399
Premius Fonds Valor	CAIAC Fund Management AG	EUR	Mischfonds EUR flexibel	LI0038943051	★★★	2	11,43	153	14,16							4	0,71	465	4	-2,77	500
Prima Classic A	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR aggressiv	LU0215933978	★★★	3	6,98	157	10,31	3	-15,53	83				4	3,07	201	4	0,4	200
Prima Jumbo A	IPConcept (Luxemburg) S.A.	EUR	Aktien weltweit Standardw. Val	LU0254565053	★★	3	20,39	82	11,38	4	-22,64	74				2	10,16	54	3	10,13	91
Prima Konzept	IPConcept (Luxemburg) S.A.	EUR	Global Large-Cap Growth Eq	LU0302303614	★★	4	5,86	79	14,2	3	-18,67	49				4	1,67	89	4	-3,51	90
Prima Top 20	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR aggressiv	LU0355185926	★★	4	-2,84	194	11,64							4	4,29	191	4	-3,55	221
PRIME VALUES Growth EUR A	Gutmann KAG	EUR	Mischfonds EUR aggressiv	AT0000803689	★★★★★	1	20,93	51	6,77	1	11,6	11	1	62,24	16	3	7,45	133	2	7,64	107
PRIME VALUES Income EUR A	Gutmann KAG	EUR	Mischfonds EUR defensiv	AT0000973029	★★★★★	1	20,23	17	4,46	1	23,7	18	1	60,37	11	2	5,85	143	2	5,92	132
Prince Street EM Flexible EUR	Wallberg Invest S.A.	EUR	Global Emerging Mkts Alloc.	LU0432799715	★★★★	2	21,73	2	9,12							2	9,66	7	3	6,06	11
Principal Asian Eq A Inc	Principal Global Investors (Ire) Lt	USD	Asia ex Japan Equity	IE0000712665	★★★★	1	46,48	9	16,49	1	-7,52	14	1	174,51	12	1	19,42	10	1	18,25	11
Principal Emerging Market Eq A	Principal Global Investors (Ire) Lt	USD	Global Emerging Markets Eq	IE0002492894	★★★★	2	32,13	38	17,07	3	-14,66	54	2	221,54	17	2	12,56	53	2	9,43	82
Principal European Eq A Inc	Principal Global Investors (Ire) Lt	USD	Europe Large-Cap Blend Eq	IE0000712996	★★★	2	26,7	55	17,21	2	-21,92	78	2	64,1	31	1	17,14	38	3	12,46	159
Principal Global Eq A Inc	Principal Global Investors (Ire) Lt	USD	Global Large-Cap Blend Eq	IE0000712889	★★★	1	40,02	49	12,34	2	-12,93	118	2	42,96	81	1	12,99	66	1	16,75	58
Principal Japanese Eq A	Principal Global Investors (Ire) Lt	USD	Aktien Japan Standardwerte	IE0002492019	★★★	1	19,02	21	14,55	4	-31,47	76	2	4,41	31	3	0,02	62	4	0,24	99
Principal Preferred Secs A	Principal Global Investors (Ire) Lt	USD	Other Bond	IE00B067MS69		1	56,53	12	11,95	1	43,9	12				1	17,24	10	1	26,75	1
Principal US Equity A	Principal Global Investors (Ire) Lt	USD	Aktien USA Standardw. Blend	IE0033958335	★★★	2	51,56	52	13,86	3	0,66	64				2	12,54	72	3	18,76	87
Privat Portfolio Plan 1	Metzler Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0D8QG7	★★	2	10,05	128	4,41	4	-2,34	147				4	2,81	245	2	5,82	137
Private Banking Invest 100 T	Raiffeisen Salzburg Invest KAG	EUR	Mischfonds EUR flexibel	AT0000A08RM7	★★	3	-1,02	370	11,53							2	5,46	262	3	1,75	376
Private Banking Invest 50 T	Raiffeisen Salzburg Invest KAG	EUR	Mischfonds EUR flexibel	AT0000A08RL9	★★★	3	3,6	290	6,09							2	5,29	273	3	3,19	315
Private Banking Premium Chance	Landesbank Berlin Investment	EUR	Global Large-Cap Blend Eq	DE0005320022	★	3	22,61	210	12,17	4	-26,8	256				1	12,43	90	3	11,35	223
Private Banking Premium Ertrag	Landesbank Berlin Investment	EUR	Mischfonds EUR defensiv	DE0005320030	★★★	3	9,15	140	1,88	3	6,51	106				3	4,39	200	3	4,54	186
Private Banking Struktur	Landesbank Berlin Investment	EUR	Aktien Europa Standardw. Val	DE000A0DNG73	★★★★★	2	18,22	31	11,86	1	-10,04	6				3	11,55	64	2	13,14	30
Private Banking WI Oppert. R	LRI Invest S.A.	EUR	Global Large-Cap Blend Eq	LU0339336652	★	4	0,39	336	11,97							4	4,75	361	3	8,49	291
PrivatFonds: Flexibel	Union Investment Privatfonds	EUR	Mischfonds EUR defensiv	DE000A0Q2H14												4	2,51	250	4	2,37	240
PrivatFonds: Flexibel pro	Union Investment Privatfonds	EUR	Mischfonds EUR flexibel	DE000A0RPAL7												3	4,63	309	2	6,28	179
PrivatFonds: Konsequent	Union Investment Lux S.A.	EUR	Mischfonds EUR defensiv	LU0493492200												4	1,44	268	4	1,49	256
PrivatFonds: Konsequent pro	Union Investment Lux S.A.	EUR	Mischfonds EUR defensiv	LU0493584741												2	6,18	127	2	5,78	139
PrivatFonds: Kontrolliert	Union Investment Privatfonds	EUR	Mischfonds EUR defensiv	DE000A0RPAM5												2	6,47	110	2	6,96	95
PrivatFonds: Kontrolliert pro	Union Investment Privatfonds	EUR	Mischfonds EUR ausgewogen	DE000A0RPAN3												1	9	70	1	10,65	39
pro aurum ValueFlex	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0YEQY6												4	-0,1	216	4	-7,47	228
Pro Fonds (Lux) Emerging Mkts B	IPConcept (Luxemburg) S.A.	EUR	Global Emerging Markets Eq	LU0048423833	★★	4	13,75	112	15,62	4	-26,9	88	2	195,72	26	3	10,37	99	3	7,27	120
Pro Fonds (Lux) Inter-Bond B	IPConcept (Luxemburg) S.A.	CHF	Global Bond - EUR Biased	LU0048424138	★★★★	2	18,96	19	5,5	2	32,49	15	1	59,04	4	1	8,35	9	3	8,06	26
Pro Fonds (Lux) Premium B	IPConcept (Luxemburg) S.A.	EUR	Aktien Europa Standardw. Val	LU0106484834	★★★	1	20,1	20	18,19	2	-23,72	25	3	28,81	29	1	14,73	24	3	10,99	52
Profi Balance	Union Investment Privatfonds	EUR	Mischfonds EUR ausgewogen	DE0005326813	★★★★	1	21,85	42	6,65	2	4,52	60	2	47,54	41	2	8,53	93	1	9,6	65
ProFund Global Income	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR defensiv	LU0361395527	★★★★	2	12,53	88	5,38							1	11,17	14	1	9,1	34
Prometheus - Eqcelerator	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0618849128												4	-3,54	533	4	-13,45	555
Prometheus AI - Alternative Stars	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0346061616	★★	4	-7,41	441	3,05							4	-4,24	537	4	-3,35	510
Prometheus Global Trendwalker	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0332673986	★★★	2	8,81	198	3,25							2	5,2	280	2	5,15	226
Prometheus Global Turnaround Trends	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0332673630	★★	4	-2,16	389	9,4							4	-0,06	490	4	0,5	428
Prometheus-Global Trendrunner	Alceda Fund Management S.A.	EUR	Global Large-Cap Blend Eq	LU0261234297	★★★	4	0,73	334	8,06	1	-7,56	67				4	-0,09	382	4	-0,27	375
Promont - Europa 130/30	Alceda Fund Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0390424108	★	4	6,31	189	24,37							1	25,99	2	1	18,62	20
Protect 80 Alte & Neue Welt	Structured Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0519974686												2	6,95	147	3	5,07	202
PS Strategie Global Invest	Metzler Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0MY0V7	★	4	-6,17	202	10,04							4	-0,19	217	4	-0,59	205
PSM Growth UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE0006636590	★★★	3	4,91	262	2,74	1	7,01	50	4	14,64	66	4	0,33	479	3	0,87	417
PSM Value Strategy UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0J3UE9	★★★★	3	4,16	278	2,16	1	9,18	41				4	0,41	473	3	1,21	402
PTAM Absolute Return A	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2JL4	★★★	3	0,95	339	5,98							4	-2,04	522	3	0,8	421
PTAM Balanced Portfolio OP EUR	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR ausgewogen	LU0084489227	★★	2	13,77	121	6,01	4	-18,9	180	3	31,65	94	2	7,3	133	2	8,35	105
PTAM Defensiv Portfolio OP	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR defensiv	LU0260464168	★★	3	5,3	186	3,38	4	-3,64	152				3	3,57	223	3	5,34	160
PTAM Strategie Portfolio Defensiv	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR flexibel	DE000A0M1UH1	★★★	3	5,03	260	3,12							3	4,13	329	2	4,67	242
Putnam Emerging Mkts Eq A	Putnam Investments (Ire) Limited	USD	Global Emerging Markets Eq	IE00B3CH4741	★	4	15,45	108	18,73							3	9,26	119	3	7,32	119
Putnam Global High Yield Bond A	Putnam Investments (Ire) Limited	USD	Global High Yield Bond	IE0001478001	★★★	2	54,43	8	10,4	2	56,39	7	3	79,53	8	2	13,83	8	2	21,49	7
Putnam Global Liquidity P	Putnam Investments (Ire) Limited	USD	USD Money Market	IE00B3CQWD34	★★★	3	13,93	24	12,72							3	0,19	28	3	7,65	26
Putnam New Flag Euro High Yield E	Putnam Investments (Ire) Limited	EUR	EUR High Yield Bond	IE0008356119	★★★★	2	33,86	14	11,27	2	34,39	17	1	134,56	6	2	19,09	14	2	15,16	16
Putnam Total Return M Acc	Putnam Investments (Ire) Limited	EUR	Mischfonds EUR flexibel	IE00B16D6Z69	★★★	1	30,64	13	10,6	1	24,84	9				1	9,02	110	1	7,18	137
PVM Flex I	Axxion S.A.	EUR	Global Large-Cap Blend Eq	LU0328540108	★	4	12	294	19,37							1	13,84	45	4	4,94	359
PVV SICAV PVV Classic	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0225421923	★	4	-10,77	455	13,76	4	-39,13	240				1	10,56	68	1	7,8	114
PVV SICAV Unternehmensanleihen Plus	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0338461691	★★★	2	9,9	181	6,48							1	11,13	60	1	9,49	74
PWM Commodity Opti Fonds (EUR)	DWS Investment GmbH	EUR	Rohstoffe - Diversifiziert	DE000DWS0TX9		4	1,26	42	14,85							4	-1,67	57	4	-8,3	64
PWM Global Currency Strategy Fund	DWS Investment GmbH	EUR	Alt - Currency	DE000DWS1FX6												3	0,56	19	3	0,19	24
PWM US Dynamic Growth (USD)	DWS Investment GmbH	USD	Aktien USA Standardw. Growth	DE000DWS0T52	★★	3	47,33	47	14,79							2	12,87	28	3	16,75	37
PWM Vermfdsmand DWS Balance	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0240541366	★★★	2	7,49	211	6,9	2	-2,57	98				2	7,68	164	2	6,98	144
PWM Vermfdsmand DWS Einkommen	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0240541283	★★★★★	2	8,42	200	4,6	1	8,13	46				2	7,36	180	2	6,6	161
PWM Vermfdsmand DWS EUR Fixed Inc	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0240540988	★★★★★	2	10,6	168	2,59	1	22,54	12				2	6,84	199	1	7,31	129

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
PWM Vermfdsmd DWS Hgh Conv Eq EUR	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0240541796	★★★	1	19,37	51	13,41	3	-17,93	179				1	13,28	28	1	17,25	9
PWM Vermfdsmand DWS Innovportfolio	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0240542331	★★★★	3	3,08	298	6,48	1	5,8	56				3	4,96	294	2	5,18	225
PWM Vermfdsmand DWS Multi Oppert.	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0240542687	★★★	3	2,55	308	4,08	2	-6,91	115				4	0,98	456	4	-0,21	456
PWM Vermfdsmand DWS Trendfolge Bal	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0240542505	★★★★	3	2,08	322	4,26	2	-1,19	88				3	3,77	352	3	3,41	296
PWM Vermfdsmand DWS Wachstum	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0240541440	★★★	2	6,51	232	9,53	3	-12,68	152				2	8,03	149	1	7,28	133
QBS BI OptiBalance UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0QZM92	★	4	-17,25	477	19,06							1	8,51	133	4	-2,35	495
QBS BI OptiRelax UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0QZM84	★	4	-12,36	460	16,45							1	12,17	43	3	2,64	341
QIMCO Balkan Equity T	ERSTE-SPARINVEST KAG	EUR	Emerging Europe ex-Russia Eq	AT0000A07HY5	★	4	-50,42	19	14,94							4	-12,49	19	4	-22,87	19
Quality Emerging Mkts Eq USD B	CE Asset Management AG	USD	Global Emerging Markets Eq	LU0519702418												4	6,96	148	4	6,24	138
Quality Europe Eq EUR B	CE Asset Management AG	EUR	Europe Large-Cap Blend Eq	LU0199669259	★★★	1	28,85	38	13,2	2	-17,23	45				4	7,89	218	4	8,73	208
Quality Global Eq EUR B	CE Asset Management AG	EUR	Global Large-Cap Blend Eq	LU0287156508	★	3	19,36	242	13,76	3	-18,08	179				4	5,42	352	4	5,33	356
Quality Stock FOCUS Fonds A	Carl Spängler KAG	EUR	Eurozone Large-Cap Equity	AT0000A067P9	★★★★★	1	15,56	18	16,66	1	-2,61	5				1	16,83	24	3	8,28	101
Quality Switzerland Eq CHF B	CE Asset Management AG	CHF	Switzerland Large-Cap Equity	LU0199667808	★★	3	35,82	17	14,32	3	-0,28	19				4	9,1	30	4	10,69	29
Quality USA Equity USD B	CE Asset Management AG	USD	Aktien USA Standardw. Blend	LU0199670695	★★★	3	43,76	94	11,1	1	14,07	10				4	3,58	150	4	9,9	146
Quantex Nucleus R-EUR	Clariden Leu AG	EUR	Aktien weltweit flexibel	LU0318365060	★	4	-7,44	54	18,56							4	-5,11	58	4	-11,03	59
Quants Multistrategy	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR aggressiv	DE000A0RKY52	★★★	3	9,73	143	10,42							4	3,08	200	4	-0,07	203
Quint:Essence Strategy Defensive	Quint:Essence Capital S.A.	EUR	Mischfonds EUR defensiv	LU0063042062	★★★★	2	13,4	75	2,83	1	32,87	9	2	43,14	38	3	4,2	207	3	5,15	168
Quint:Essence Strategy Dynamic	Quint:Essence Capital S.A.	EUR	Global Large-Cap Blend Eq	LU0063042229	★★★	2	31,91	116	12,71	3	-20,46	202	1	103,78	6	2	10,67	194	3	11,4	221
quirin bank Multi Asset Fonds UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0Q5R35	★★★	2	6,78	228	2,73							3	2,85	388	3	2,75	337
Quoniam SICAV EM Eq MinRisk EUR	Union Investment Lux S.A.	EUR	Global Emerging Markets Eq	LU0489951870												1	13,45	39	1	18,52	12
Quoniam SICAV EUR Fixed Inc MinRisk	Union Investment Lux S.A.	EUR	Alt - Long/Short Debt	LU0489951441												2	6,15	13	2	5,29	17
Quoniam SICAV Euro FI Credit Libor	Union Investment Lux S.A.	EUR	Other Bond	LU0374936606		4	2,92	67	3,93							2	8,3	50	3	4,69	74
Quoniam SICAV Euro Fixed Inc Credit	Union Investment Lux S.A.	EUR	EUR Corporate Bond	LU0374936515	★★★	3	16,59	79	5,07							1	12,87	27	1	11,92	29
Quoniam SICAV European Eq Dynamic	Union Investment Lux S.A.	EUR	Europe Large-Cap Blend Eq	LU0374936432												2	15,31	77	2	15,12	74
Quoniam SICAV Global Equities MinRisk	Union Investment Lux S.A.	EUR	Global Large-Cap Blend Eq	LU0489951797												4	5,27	354	3	10,01	259
Quoniam SICAV Global TAA Total Return	Union Investment Lux S.A.	EUR	Alt - Market Neutral - Equity	LU0377211155												2	3,71	7	2	4,21	10
R + P Universal-Fonds	Universal-Investment GmbH	EUR	Europe Large-Cap Growth Eq	DE0005316962	★★★	3	31,11	21	9,47	1	10,75	6	3	81,56	13	4	10,19	29	4	13	26
R Club C	Rothschild & Cie Gestion	EUR	Mischfonds EUR flexibel	FR0010541557	★★★★	3	4,03	280	15,36	1	13,72	23	1	65,18	16	1	15,7	18	1	10,66	47
R Conviction Convertibles Europe	Rothschild & Cie Gestion	EUR	Convertible Bond - Europe	FR0007009139	★★★	4	-4,45	28	15,5	2	3,56	11	1	55,24	4	1	16,53	2	3	6,32	23
R Conviction Euro C A/I	Rothschild & Cie Gestion	EUR	Eurozone Large-Cap Equity	FR0010187898	★★★	4	-8,08	131	23,14	1	-19,2	15				2	14,7	43	4	6,35	121
R Conviction Europe C A/I	Rothschild & Cie Gestion	EUR	Aktien Europa Standardw. Val	FR0010784835	★★★	4	0,13	87	20,89	1	-16,02	9	2	43,74	16	1	15,02	21	4	9,02	73
R Euro Crédit C	Rothschild & Cie Gestion	EUR	EUR Corporate Bond	FR0007008750	★★★★	2	20,36	40	7,83	1	66,02	1	1	90,49	1	1	19,46	6	1	15,15	8
R Midcap Euro C	Rothschild & Cie Gestion	EUR	Eurozone Mid-Cap Equity	FR0010126995	★★★★	3	23,17	6	13,64	1	1,9	1				3	20,18	5	2	16,39	3
R+P Rendite Plus UI	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0M7WN2	★★★	3	8,58	144	2,8							4	3,33	231	3	3,27	221
R1 Value Portfolio	FRANKFURT-TRUST Inv.-GmbH	EUR	Aktien weltweit flexibel	DE000A0MURC1	★★★	2	25,85	27	12,01	2	-11,64	20				1	11,74	14	2	9,93	24
Raiffeisen Bonus Inc Glbl Eq 02/14 A1	Vontobel Management S.A.	CHF	Garantiefonds	LU0405056283		1	31,71	6	10,58							3	1,98	153	4	1,35	180
Raiffeisen-Dynamic-Bonds R A	Raiffeisen Kapitalanlage-GmbH	EUR	EUR Government Bond	AT0000637400	★	4	0,9	107	5,12	4	5,58	82				4	-3,74	128	4	-6,48	128
Raiffeisen-EmergingMkts-LocalBds R VT	Raiffeisen Kapitalanlage-GmbH	EUR	Glbl Em Mkts Bd - Local Curr	AT0000A0FXM6												4	10,17	38	3	13,15	25
Raiffeisen-EmergingMarkets-Rent R A	Raiffeisen Kapitalanlage-GmbH	EUR	Anl. Schwellenländer EUR-opti	AT0000636733	★★★	3	34,24	27	5,96	2	45,58	11				3	13,26	33	3	13,07	32
Raiffeisen-EmergingMkts-Aktien R A	Raiffeisen Kapitalanlage-GmbH	EUR	Global Emerging Markets Eq	AT0000796404	★★★	3	22,31	77	17,67	1	3,59	11	2	222,71	15	3	10,11	103	2	10,77	59
Raiffeisen-Energie-Aktien R A	Raiffeisen Kapitalanlage-GmbH	EUR	Sector Equity Energy	AT0000688668	★★	4	10,18	24	25,49	4	-27,1	21	2	103,75	9	1	2,72	5	4	-2,35	27
Raiffeisen-Ethik-Aktien R A	Raiffeisen Kapitalanlage-GmbH	EUR	Global Large-Cap Blend Eq	AT0000677901	★	4	9,36	309	16,94	4	-29,52	268	4	14,73	174	4	4,21	365	4	0,01	374
Raiffeisen-Eurasien-Aktien R T	Raiffeisen Kapitalanlage-GmbH	EUR	Global Emerging Markets Eq	AT0000745864	★★★	2	27,56	55	16,75	4	-25,36	83	1	280,46	6	2	12,68	51	2	10,09	69
Raiffeisen-Euro-Corporates A	Raiffeisen Kapitalanlage-GmbH	EUR	EUR Corporate Bond	AT0000712518	★★★★	2	19,71	48	3,57	1	32	21	1	65,33	10	3	9,25	101	3	9,49	98
Raiffeisen-Europa-Aktien R A	Raiffeisen Kapitalanlage-GmbH	EUR	Aktien Europa Standardw. Val	AT0000986377	★★	4	6,19	76	19,31	4	-33,06	58	3	27,8	30	3	12,05	58	4	4,12	91
Raiffeisen-Europa-HighYield R A	Raiffeisen Kapitalanlage-GmbH	EUR	EUR High Yield Bond	AT0000796529	★★★★	1	39,02	4	8,8	2	40,62	11	1	145,4	3	2	18,88	15	1	16,32	12
Raiffeisen-Europa-SmallCap R A	Raiffeisen Kapitalanlage-GmbH	EUR	Europe Small-Cap Equity	AT0000638986	★	4	14,4	46	18,41	4	-34,16	39				4	16,16	42	4	8,19	46
Raiffeisen-Euro-Rent R A	Raiffeisen Kapitalanlage-GmbH	EUR	Anleihen EUR diversifiziert	AT0000996681	★★★★★	1	18,2	33	4	1	31,93	36	1	61,07	13	1	9,15	51	1	10,3	43
Raiffeisen-Euro-ShortTerm-Rent R A	Raiffeisen Kapitalanlage-GmbH	EUR	EUR Corporate Bond - Short	AT0000859541	★★★	3	6,54	12	0,82	2	14,9	5	2	30,82	3	4	2,65	18	4	2,94	18
Raiffeisenfonds-Anleihen R T	Raiffeisen Kapitalanlage-GmbH	EUR	EUR Corporate Bond	AT0000A06QB6	★	4	4,73	114	2,02							4	5,29	136	4	4,69	135
Raiffeisenfonds-Konservativ R A	Raiffeisen Kapitalanlage-GmbH	EUR	EUR Flexible Bond	AT0000A0QQ49												2	9,11	15	2	9,82	12
Raiffeisen-Global-Aktien R A	Raiffeisen Kapitalanlage-GmbH	EUR	Global Large-Cap Blend Eq	AT0000859525	★★★	1	37,21	74	13,92	3	-16,08	158	4	19,04	166	2	11,06	170	2	13,25	165
Raiffeisen-Global-Mix A	Raiffeisen Kapitalanlage-GmbH	EUR	Mischfonds EUR flexibel	AT0000859517	★★★★	1	25,33	20	7,18	1	11,18	30	2	41,84	39	2	7,06	191	1	11,48	41
Raiffeisen-Global-Rent R A	Raiffeisen Kapitalanlage-GmbH	EUR	Global Bond	AT0000859582	★★★	4	25,37	61	7,61	3	38,61	54	1	52,85	14	3	4,79	58	2	11,54	39
Raiffeisen-Inflation-Shield A	Raiffeisen Kapitalanlage-GmbH	EUR	Mischfonds EUR flexibel	AT0000A0JQT7												4	-0,11	491	4	-0,38	460
Raiffeisen-Inflationsschutz-Fd R T	Raiffeisen Kapitalanlage-GmbH	EUR	EUR Inflation-Linked Bond	AT0000622014	★★★	3	9,34	22	6,38	3	20,42	18				3	5,7	31	4	5,51	38
Raiffeisen-LaufzeitenStrategie-2015 A	Raiffeisen Kapitalanlage-GmbH	EUR	Other Bond	AT0000A0PJ98												3	7,31	58	2	8,06	46
Raiffeisen-Österreich-Aktien R A	Raiffeisen Kapitalanlage-GmbH	EUR	Austria Equity	AT0000859293	★★★	2	-2,9	4	22,41	2	-45,25	4	2	160,4	4	2	19,35	3	3	8,45	6
Raiffeisen-Osteuropa-Aktien R A	Raiffeisen Kapitalanlage-GmbH	EUR	Emerging Europe Equity	AT0000936513	★★★★	2	21,62	23	22,4	1	-29,26	12	2	202,58	12	2	18,26	16	1	10,75	15
Raiffeisen-Osteuropa-Rent R A	Raiffeisen Kapitalanlage-GmbH	EUR	Emerging Europe Bond	AT0000740642	★★★★	2	25,4	7	7,69	2	29,55	7	1	75,23	4	2	16,68	7	2	13,91	10
Raiffeisen-Russland-Aktien R T	Raiffeisen Kapitalanlage-GmbH	EUR	Russia Equity	AT0000A07FR3	★★★★	1	29,15	3	25,34							1	10,37	7	2	2,35	10
Raiffeisen-TopDividende-Aktien R T	Raiffeisen Kapitalanlage-GmbH	EUR	Aktien Europa Standardw. Val	AT0000495296	★★★	3	13,84	54	14,6	2	-25,79	35				3	10,34	71	3	9,24	70
RAM Dynamisch	DWS Investment S.A.	EUR	Global Large-Cap Growth Eq	LU0093746393	★★★★	4	6,57	78	6,97	1	13,97	4	1	80,11	6	4	3,14	87	4	3,72	85
RAM Konservativ	DWS Investment S.A.	EUR	Mischfonds EUR defensiv	LU0093745825	★★★★★	1	18,66	25	4,03	1	38,22	4	1	73,12	5	1	7,9	67	1	8,94	39
RAM Wachstum	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0093746120	★★★★★	1	14,02	109	5,45	1	27,71	7	1	80,64	9	2	7,07	190	1	7,94	108
Ras Lux Bond Europe	Allianz Global Investors Lux S.A	EUR	Anleihen EUR diversifiziert	LU0055869092	★★★	2	15,79	64	4,75	3	23,38	117	3	39,83	102	2	7,07	111	2	9,62	64
Ras Lux Equity Europe	Allianz Global Investors Lux S.A	EUR	Europe Large-Cap Blend Eq	LU0055868441	★★	4	10,19	178	15,4	3	-26,29	112	4	25,65	99	3	12,75	155	4	10,67	190
Ras Lux Short Term Dollar	Allianz Global Investors Lux S.A	USD	USD Diversified Bond - Short	LU0068032530	★	4	11,84	17	12,44	4	12,12	15	4	-19,08	11	4	0,66	19	4	7,62	20
Ras Lux Short Term Europe	Allianz Global Investors Lux S.A	EUR	Anleihen EUR diversif. Kurzlfer	LU0068032704	★★	4	1,05	68	2,44	4	4,02	62	4	13,64	43	3	2,09	53	4	2,06	59
RBS CECE Composite Index EUR ETN	Royal Bank of Scotland NV	EUR	Emerging Europe Equity	NL0009360866												3	14,54	34	4	0,59	54
RBS GTF Dollar Fund 4 Inc	RBS Asset Management (Dublin)	USD	USD Money Market	IE00B53TP815	★★★★★	2	14,47	14	12,72	1	21,88	1	1	13,83	1	2	0,37	20	2	7,89	15

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
RBS GTF Euro Fund 4 Inc	RBS Asset Management (Dublin)	EUR	EUR Money Market, Stable	IE00B58LH974	★★★★★	2	1,76	23	0,16	1	14,25	1	1	47,06	1	3	0,2	31	3	0,34	31
RBS GTF Euro Gov. Fund 4 Inc	RBS Asset Management (Dublin)	EUR	EUR Government Bond	IE00B3FMBJ75	★★	4	0,93	106	0,12							4	0	122	4	0,03	122
RBS GTF Sterling 4 Inc	RBS Asset Management (Dublin)	GBP	GBP Money Market	IE00B51RZR63	★★★★★	1	13,08	3	7,72	1	0,61	1	1	41,28	1	1	4,32	3	1	8,04	3
RBS GTF Sterling Gov. Fund 4 Inc	RBS Asset Management (Dublin)	GBP	GBP Government Bond	IE00B3L8XW63	★	4	12,38	13	7,72							4	4,06	12	4	7,7	14
RBS Market Acc Daxglobal Asia Idx ETF	RBS (Luxembourg) S.A.	EUR	Asia ex Japan Equity	LU0259323235	★★★★	2	37,94	24	15,83	1	6,51	2				2	15,09	31	2	13,62	32
RBS Market Acc Daxglobal BRIC Idx ETF	RBS (Luxembourg) S.A.	EUR	BRIC Equity	LU0269999792	★★★★	1	9,34	3	16,68	1	-17,81	2				3	6,32	11	2	4,02	6
RBS Market Acc DaxglobalRussiaIdxETF	RBS (Luxembourg) S.A.	EUR	Russia Equity	LU0269999958	★★★	2	22,58	10	23,94	2	-27,37	7				2	8,42	13	3	1,17	16
RBS Market Acc DJ TurkeyTitans 20 ETF	RBS (Luxembourg) S.A.	EUR	Turkey Equity	LU0269999362	★★★★	1	50,92	4	30,93	1	4,5	3				1	53,46	3	1	41,7	4
RBS Market Acc EuroStoxx50 MDblShtETF	RBS (Luxembourg) S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0562665777												4	-31,24	43	4	-28,49	42
RBS Market Acc EuroStoxx50 MthLev ETF	RBS (Luxembourg) S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0562665694												1	19,54	10	1	12,94	9
RBS Market Acc FTSE/JSEAfricaTp40 ETF	RBS (Luxembourg) S.A.	EUR	South Africa & Namibia Equity	LU0270000028	★★★	1	51,18	1	19,21	1	8,85	1				1	10,36	1	2	13,86	2
RBS Market Acc Lev FTSE 100 Mthly ETF	RBS (Luxembourg) S.A.	GBP	Trading - Leveraged/Inverse Eq	LU0562666072												2	19,02	13	1	25,49	6
RBS Mkt Acc Lev FTSE MIB Mthly ETF	RBS (Luxembourg) S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0562666239												2	7,99	16	2	-3,55	18
RBS Market Acc LevDAX X2 Mthly IdxETF	RBS (Luxembourg) S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0562665348												1	44,79	3	1	32,92	3
RBS Market Acc MSCI FrontierMrkts ETF	RBS (Luxembourg) S.A.	USD	Global Frontier Markets Eq	LU0667622202												4	3,73	7	3	6,69	6
RBS Market Acc NYSE Arca GoldBugs ETF	RBS (Luxembourg) S.A.	EUR	Sector Eq Precious Metals	LU0259322260	★★★★	2	47,92	8	28,82	1	31,46	4				1	2,18	6	1	-3,23	2
RBS Market Acc RICI Agricltre Idx ETF	RBS (Luxembourg) S.A.	EUR	Commodities - Broad Agric.	LU0259321452		2	42,78	3	18,19	3	2,46	2				3	5,12	7	2	8,06	6
RBS Market Acc RICI Metals Index ETF	RBS (Luxembourg) S.A.	EUR	Commod. - Ind & Broad Metals	LU0259320728		1	29,96	1	17,35	1	11,66	1				1	0,79	3	1	-1,38	3
RBS Market Acc Rogers Intl Cmdy ETF	RBS (Luxembourg) S.A.	EUR	Rohstoffe - Diversifiziert	LU0249326488		1	29,41	11	13,29	3	-10,62	16				2	0,31	36	2	4,39	18
RBS Mkt Acc S&P 500 EUR Hedged ETF	RBS (Luxembourg) S.A.	EUR	US Large-Cap Blend Equity	LU0562681899												3	12,28	79	4	13,01	140
RBS Mkt Acc S&PGSCI 35/20 2xInMETF	RBS (Luxembourg) S.A.	USD	Trading - Lev/Inverse Commod.	LU0562665934												3	-12,19	11	2	0,94	6
RBS Mkt Acc S&PGSCI 35/20 2xLvMETF	RBS (Luxembourg) S.A.	USD	Trading - Lev/Inverse Commod.	LU0562665850												2	2,73	5	2	2,54	5
RBS Market Access SETX Index ETF	RBS (Luxembourg) S.A.	EUR	Emerging Europe Equity	LU0259329869	★★	4	-23,59	58	15,13	4	-65,1	48				4	3,21	61	4	-2,1	58
RBS Mkt Acc ShortDAX x2 Mnthly ETF	RBS (Luxembourg) S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0562665421												4	-41,88	49	4	-37,01	47
RBS Mkt Acc Shrt FTSE 100 MthlyETF	RBS (Luxembourg) S.A.	GBP	Trading - Leveraged/Inverse Eq	LU0562666155												2	-11,42	21	2	-10,17	21
RBS Mkt Acc Shrt FTSE MIB MthlyETF	RBS (Luxembourg) S.A.	EUR	Trading - Leveraged/Inverse Eq	LU0562666312												4	-23,77	39	3	-15,18	30
RBS Mkt Acc TOPIX EUR Hedged ETF	RBS (Luxembourg) S.A.	EUR	Aktien Japan Standardwerte	LU0562666403												2	1,07	40	4	-3,62	113
RBS MktAcc MSCI Brazil(ADR)EURHdgdETF	RBS (Luxembourg) S.A.	EUR	Brazil Equity	LU0667622541												4	-9,27	19	4	-15	19
RBS MktAcc MSCI EM LatAm(BrADR)EURHgd	RBS (Luxembourg) S.A.	EUR	Latin America Equity	LU0667622467												4	-2,21	39	4	-6,31	39
RBS MktAcc MSCI Emg&Frntr AfrcxSthAfr	RBS (Luxembourg) S.A.	USD	Africa Equity	LU0667622384												1	37,58	1	1	33,49	1
RBS MktAcc MSCI GCC CntrsxSATp50CpETF	RBS (Luxembourg) S.A.	USD	Other Africa & Middle East Eq	LU0667622111												3	5,43	3	2	11,19	2
RBS MSCI AC SE Asia Net TR USD Idx ETN	Royal Bank of Scotland NV	EUR	Asia ex Japan Equity	NL0009360825												1	17,52	16	1	20,29	7
RBS MSCI Daily TRN Em Mkts USD Idx ETN	Royal Bank of Scotland NV	EUR	Global Emerging Markets Eq	NL0009360874												2	10,9	81	2	9,93	73
RBS MSCI Front Mkt Dly Net TR USD ETN	Royal Bank of Scotland NV	EUR	Global Frontier Markets Eq	NL0009360817												3	4	6	2	8,25	4
RBS MSCI Gulf CC ex SA Top 50 Net ETN	Royal Bank of Scotland NV	EUR	Africa & Middle East Equity	NL0009360858												4	5,57	14	3	14,33	10
RBS RICI Enhcd Agriculture Index ETC	Royal Bank of Scotland NV	EUR	Commodities - Broad Agric.	NL0009360726												4	2,9	11	3	6,31	7
RBS RICI Enhcd Brent Crde Oil TR Idx ETC	Royal Bank of Scotland NV	EUR	Commodities - Energy	NL0009360759												1	3,35	7	1	12,33	5
RBS RICI Enhcd Grains & Oilseeds Idx ETC	Royal Bank of Scotland NV	EUR	Commodities - Grains	NL0009360742												4	16,99	10	4	22,89	10
RBS RICI Enhcd Industrial Metals Idx ETC	Royal Bank of Scotland NV	EUR	Commod. - Ind & Broad Metals	NL0009360734												2	-3,56	5	2	-2,22	4
RBS RICI Enhcd Natural Gas TR Index ETC	Royal Bank of Scotland NV	EUR	Commodities - Energy	NL0009360775												3	-11,97	23	4	-24,71	26
RBS RICI Enhcd WTI Crude Oil TR Idx ETC	Royal Bank of Scotland NV	EUR	Commodities - Energy	NL0009360767												3	-9,71	22	2	5,37	14
RBS S&P GSCI Brent Crude OfCl Idx TR ETC	Royal Bank of Scotland NV	EUR	Commodities - Energy	NL0009360783												1	4,83	5	1	12,8	3
RBS S&P GSCI Crude Oil OfCl Idx TR ETC	Royal Bank of Scotland NV	EUR	Commodities - Energy	NL0009360791												4	-16,01	28	3	-3,03	21
RBS S&P GSCI Natral Gas OfCl Idx TR ETC	Royal Bank of Scotland NV	EUR	Commodities - Energy	NL0009360809												4	-13,74	25	4	-31,42	28
RBV VV AMI	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A0MUQ06	★	3	2,54	309	15,27	4	-26,84	215				3	2,15	415	4	-4,2	521
Renaissance Eastern European A	Renaissance Asset Managers	EUR	Emerging Europe Equity	IE0002787442	★★★	4	3,16	50	19,93	4	-41,09	38	4	147,45	32	4	8,32	55	4	-0,73	57
Renaissance Eastern European Alloc	Renaissance Asset Managers	EUR	Alt - Long/Short Eq - Em Mkts	IE00B53RWD94												2	3,07	2	3	0,33	4
Renaissance Ottoman	Renaissance Asset Managers	EUR	Emerging Europe Equity	IE00B0T0FN89	★★★★★	1	27,89	6	20,11	1	-14,8	2				1	30,6	1	1	19,78	1
RenditDeka CF	Deka Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008474537	★★★★	2	14,91	76	4,12	2	28,91	52	2	50,54	45	1	8,92	57	1	10,1	47
Rendite FX Plus R	Monega KAG mbH	EUR	Anleihen EUR diversif. Kurzlfer	DE0007560856	★	4	0,29	70	2,35							1	4,69	14	2	3,99	28
Rendite Short Plus	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0376329701	★★★	3	2,13	321	0,15							4	0,89	457	3	1,11	409
Renditefonds Celle	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0MYEM0	★★★	3	2,23	316	5,27							3	2,09	418	3	1,49	392
Renditespezial Invest	Union Investment Privatfonds	EUR	Anl. Schwellenländer EUR-opti	DE0009757732	★★★	4	30,8	32	4,87	3	41,26	16	4	57,43	15	4	12,46	38	3	13,04	33
Rentability Fonds A	Carl Spängler KAG	EUR	Anleihen EUR diversifiziert	AT0000A0J7J1												4	2,8	217	4	3,56	212
Renten Opportunities-UI	Universal-Investment GmbH	EUR	EUR Flexible Bond	DE000A0Q86F4	★	4	-1,58	21	5,39							1	12,66	4	1	11,35	5
Rentenstrategie MultiManager OP	Oppenheim Asset Mgmt Serv	EUR	Anleihen EUR diversifiziert	LU0326856928	★★★	2	13,76	93	4,6							2	7,95	91	3	6,96	143
responsAbility SICAV (L) Mikrofnz A	Credit Suisse AM Fund Service	EUR	Other Bond	LU0302153209		3	10,96	52	0,55	3	20,31	25				4	2,75	95	4	3,68	84
Return Solutions Bond 3 Plus B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0214102419	★★★★	1	7,27	14	1,22	1	18,26	11				3	2,03	54	3	2,28	54
Return Solutions Money 0 Plus B	Hauck & Aufhäuser Inv Ges S.A.	EUR	EUR Money Market, Dynamic	LU0208002674	★★★	4	1,9	49	0,38	3	7,62	30				3	0,67	47	3	0,82	46
Reyl (Lux) GF Elite France-Europe B	Reyl Asset Management	EUR	Europe Mid-Cap Equity	LU0215808303	★★	4	8,8	54	14,03	4	-32,47	50				3	12,09	43	3	7,28	45
Reyl (Lux) GF Emg Mkts Equities B	Reyl Asset Management	USD	Global Emerging Markets Eq	LU0160155395	★★★★★	1	76,49	3	13,82							1	20,51	6	1	24,43	4
Reyl (Lux) GF European Equities F	Reyl Asset Management	EUR	Europe Mid-Cap Equity	LU0268506903	★★★	2	26,07	25	13,45	2	-15,84	25				2	15,19	31	2	13,79	26
Reyl (Lux) GF North American Equities B	Reyl Asset Management	USD	U.S. Mid-Cap Equity	LU0160156013	★★★★	1	67,37	3	13,74	2	10,11	6				2	10,61	14	1	19,49	6
RH&F Global Life Sciences Fund	RH&PARTNER Investment Fds	USD	Sector Equity Biotechnology	LU0115986761	★★★	3	71,3	10	22,12	1	72,31	2	2	106,72	6	3	26,21	9	4	30,02	13
RH&P Global Value Fund	RH&PARTNER Investment Fds	CHF	Global Large-Cap Blend Eq	LU0204581945	★	4	9,74	306	16,53	4	-38,55	285				2	11,09	169	3	10,27	254
RIC Acadian Emerg Markets Eq UCITS A	Russell Investments	GBP	Global Emerging Markets Eq	IE00B0BN1N77	★★★	1	36,85	26	15,79	2	-12,07	45				1	14,15	34	2	11,73	47
RIC Acadian European Eq UCITS I	Russell Investments	EUR	Aktien Europa Standardw. Val	IE00B138F130	★★★★	1	30	2	15,22	1	-18,46	17				1	18,75	4	1	15,87	10
RIC Acadian Global Eq UCITS A	Russell Investments	EUR	Global Large-Cap Blend Eq	IE00B138F247	★★★★	1	49,01	12	10,31	3	-18,43	184				1	13,89	40	1	20,07	15
RIC OMIGSA Glb Aggreg.Bd Fd	Russell Investments	USD	Global Bond	IE0032750097	★★★★	2	32,41	27	7,45	2	50,5	22				2	6,45	35	3	10,2	63
RIC OMIGSA Glb Currency A	Russell Investments	USD	USD Money Market	IE0032750212	★★	4	13,17	32	5,98	2	16,91	10				1	1,66	2	4	3,98	39
RIC OMIGSA Global Bond	Russell Investments	USD	Global Bond	IE0032750105	★★★★★	1	34,32	17	11,1	1	61,52	5				4	2,61	86	4	8,46	82

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
RIC OMIGSA US Growth Eq A	Russell Investments	USD	Aktien USA Standardw. Growth	IE0032749321	★★★	1	61,77	12	13,55	4	-3,77	48				2	13,57	21	3	16,57	41
RIC OMIGSA Value Global Eq	Russell Investments	USD	Global Large-Cap Growth Eq	IE0032749651	★★★	2	36,55	30	13,41	3	-14,07	39				2	12,64	26	2	15,36	28
Ring Aktien Fonds DWS	DWS Investment GmbH	EUR	Eurozone Large-Cap Equity	DE0008474057	★★★★★	1	22,78	9	19,53	1	-16,6	11	1	109,33	3	1	15,71	33	3	9,17	90
Ring Renten Fonds DWS	DWS Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008474065	★★★	2	16,07	60	4,65	3	24,27	100	2	47,26	67	1	10,14	31	1	11,1	26
RIV Aktieninvest Global A	Universal-Investment GmbH	EUR	Global Small/Mid Cap Equity	DE000A0YFQ76												1	11,56	15	1	11,93	15
RIV Rationalinvest VVF	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0MVZQ2	★★★★	2	18,01	74	8,95							3	5,53	166	2	7,74	106
RiverCrest European Eq Alpha B £	FundLogic	GBP	Alt - Long/Short Eq - Europe	IE00B6XDR955												3	1,63	23			
RM Select Invest Global	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0MP243	★★★	4	-2,85	401	11,72	3	-14,49	160				1	11,15	59	3	2,31	352
RM Strategic Fund (EUR) B	Sarasin Multi Label SICAV	EUR	Mischfonds EUR ausgewogen	LU0111423462	★★★	1	24,24	26	15,31	3	-5,52	131	4	24,19	117	1	13,05	6	1	15,05	7
Robeco	Robeco Instit. Asset Mgmt BV	EUR	Global Large-Cap Blend Eq	NL0000289783	★★★★	1	36,64	79	14,23	1	-5,66	55	3	36,47	110	1	14,19	33	1	17,43	40
Robeco Active Quant Emerging Eq D	Robeco Luxembourg S.A.	EUR	Global Emerging Markets Eq	LU0329355670	★★★	1	37,56	23	18,17							2	10,86	83	2	10,82	57
Robeco All Strategy Euro Bonds DH	Robeco Luxembourg S.A.	XNL	Anleihen EUR diversifiziert	LU0085135894	★★★	2	14,41	83	4,84	3	22,74	123	3	45,55	76	1	9,31	46	1	10,8	30
Robeco Asia Pacific Equities D EUR	Robeco Luxembourg S.A.	EUR	Asia-Pacific inc. Japan Equity	LU0084617165	★★★★★	1	38,72	6	14,2	1	-2,78	7	1	107,7	4	1	11,75	10	1	13,6	7
Robeco Asian Stars Equities D EUR	Robeco Luxembourg S.A.	EUR	Asia ex Japan Equity	LU0591059224												1	21,71	4	1	24,4	3
Robeco BP Glbl Premium Eqs D EUR Acc	Robeco Luxembourg S.A.	EUR	Global Large-Cap Blend Eq	LU0203975437	★★★★	1	43,9	21	11,86	1	-4,45	50				1	12,75	77	1	17,39	44
Robeco Chinese Equities D EUR	Robeco Luxembourg S.A.	EUR	China Equity	LU0187077309	★★★	1	16,55	10	19,85	1	-25,29	8	1	298,95	2	2	12,14	18	1	14,55	8
Robeco Emerging Debt D EUR Acc	Robeco Luxembourg S.A.	EUR	Glbl Em Mkts Bd - Local Curr	LU0606403516												3	11,59	25	4	5,78	43
Robeco Emerging Mkts Equities D EUR	Robeco Luxembourg S.A.	EUR	Global Emerging Markets Eq	LU0187076913	★★★	3	20,87	85	16,98	2	-13,49	49	1	243,09	10	4	8,27	130	3	8,39	101
Robeco Emerging Stars Equities D EUR	Robeco Luxembourg S.A.	EUR	Global Emerging Markets Eq	LU0254836850	★★★	3	22,14	79	15,5	2	-8,58	31				3	8,65	125	4	6,58	131
Robeco Euro Credit Bonds DH	Robeco Luxembourg S.A.	EUR	EUR Corporate Bond	LU0213453771	★★★	1	23,27	16	5,2	3	20,02	66				1	12,75	28	1	12,01	27
Robeco Euro Gov. Bonds DH	Robeco Luxembourg S.A.	EUR	EUR Government Bond	LU0213453268	★★★	2	12,66	45	4,92	3	26,09	46				3	6,31	79	3	8,72	67
Robeco European HY Bds DH	Robeco Luxembourg S.A.	EUR	Europe High Yield Bond	LU0226953981	★★★★	1	34,06	3	9,75	2	46,08	5				2	19,63	6	1	16,9	2
Robeco Flex-o-Rente DH EUR	Robeco Luxembourg S.A.	EUR	Alt - Long/Short Debt	LU0230242504		4	-1,29	29	2,06	3	3,71	12				4	-1,53	44	4	-1,05	43
Robeco Glbl Conservative Equities DEUR	Robeco Luxembourg S.A.	EUR	Global Large-Cap Blend Eq	LU0705782398												1	12,98	67			
Robeco Glbl Consumer Trends Eqs D EUR	Robeco Luxembourg S.A.	EUR	Sector Eq Cons Goods & Serv.	LU0187079347	★★★	1	76	7	14,72	2	31,33	10	1	130,18	2	1	20,74	11	3	18,86	31
Robeco Global Stars Equities D EUR	Robeco Luxembourg S.A.	EUR	Global Large-Cap Blend Eq	LU0387754996	★★★	2	31,23	126	12,54							1	16,63	14	1	18,24	30
Robeco GTAA D	Robeco Luxembourg S.A.	EUR	Alt - Global Macro	LU0487478926												2	4,02	11	3	0,56	21
Robeco High Yield Bonds DH EUR	Robeco Luxembourg S.A.	XNL	Glbl High Yld Bd - EUR Hedged	LU0085136942	★★★★	2	36,44	7	8,5	1	44,59	1	1	129,64	1	1	14,38	2	1	13,43	2
Robeco Indian Equities D EUR Acc	Robeco Luxembourg S.A.	EUR	Aktien Indien	LU0491217419												2	20,58	15	1	9,22	5
Robeco Infrastructure Eq D EUR	Robeco Luxembourg S.A.	EUR	Sector Equity Infrastructure	LU0368812086	★★	4	19,84	16	20,29							3	8,19	19	3	9,23	18
Robeco Lux-O-Rente DH EUR	Robeco Luxembourg S.A.	EUR	Global Bond - EUR Hedged	LU0084302339	★★★	4	11,68	29	4,45	2	28,36	8	1	52,44	3	4	1,61	36	4	3,9	32
Robeco Natural Resources Eq D EUR	Robeco Luxembourg S.A.	EUR	Sector Eq Natural Resources	LU0187079693												1	3,61	6	1	0,94	10
Robeco New World Financial Eqs D EUR	Robeco Luxembourg S.A.	EUR	Sector Equity Financial Serv.	LU0187077481	★★★	2	10,71	20	19,25	2	-38,93	16	3	-12,09	20	1	26,06	9	2	20,06	19
Robeco Property Equities D EUR	Robeco Luxembourg S.A.	EUR	Property - Indirect Global	LU0187079180	★★★	1	60,53	6	14,28	1	-4,77	7	3	88,73	4	2	20,35	17	2	22,64	15
Robeco Sage Opp Bond 05-15	Robeco Asset Management	EUR	Garantiefonds	XS0229443550		2	15,68	51		4	-6,43	83							3	3,56	123
Robeco US Large Cap Equities D EUR	Robeco Luxembourg S.A.	EUR	US Large-Cap Blend Equity	LU0474363974	★★★★	2	55,16	36	12,5	1	14,61	7	1	67,64	1	1	16,73	1	1	25,41	2
Robeco US Premium Equities DH EUR	Robeco Luxembourg S.A.	EUR	US Equity - Currency Hedged	LU0320896664		2	23,96	2	17,88	2	1,27	1	2	114	1	2	10,62	2	2	7,38	2
Robeco US Select Oppert. Eqs D$	Robeco Luxembourg S.A.	USD	US Mid-Cap Equity	LU0674140396	★★★★	1	70,88	2	14,6	1	37,04	1	1	122,75	1	1	12,76	2	1	17,44	3
Rohstoff Exklusivfonds T	Kepler Fonds KAG	EUR	Mischfonds EUR flexibel	AT0000497706	★★★★★	1	13,19	121	3,64	1	14,81	20				2	7,54	170	2	6,74	158
Rohstoff Kapitalschutz SI 12/2019	Structured Invest S.A.	EUR	Kapitalschutz	LU0528610123												1	10,84	2	1	9,76	4
Rolinco	Robeco Instit. Asset Mgmt BV	XNL	Global Large-Cap Blend Eq	NL0000289817	★★★	3	25,88	182	14,45	3	-18,3	181	3	26,62	141	2	12,11	109	3	12,04	197
Rolling Protect 1SI DJ EURO STOXX 50	Structured Invest S.A.	EUR	Garantiefonds	LU0331456243		4	-0,62	171	2,13							4	0,47	207	4	0,65	202
Rolling Protect 2SI DJ EURO STOXX 50	Structured Invest S.A.	EUR	Kapitalschutz	LU0381443836		3	3,62	46	5,35							3	3,29	45	3	2,37	50
Rorento	Robeco Luxembourg S.A.	XNL	Global Bond - EUR Hedged	ANN757371433	★★★	1	20,5	6	3,1	3	23,24	15	3	41,4	8	2	7,86	12	1	8,73	7
Rouvier Europe	Rouvier Associés	EUR	Europe Large-Cap Blend Eq	FR0007084066	★★★	4	11,71	170	14,51	1	-5,86	15				1	19,37	14	4	10,03	202
Rouvier Patrimoine	Rouvier Associés	EUR	Mischfonds EUR defensiv	FR0000401366	★★★★★	2	12,9	81	3,87	1	26,24	13	1	49,72	23	1	9,33	34	1	9,14	32
Rouvier Valeurs	Rouvier Associés	EUR	Mischfonds EUR flexibel	FR0000401374	★★★★	2	9,34	191	14,37	2	-3,92	100	1	86,31	8	1	16,91	15	1	9,92	65
RP Global Absolute Return	Warburg Invest	EUR	Mischfonds EUR defensiv	DE000A0KEYF8	★	4	-15,78	267	7,16	4	-12,56	179				4	2,39	253	4	1,85	250
RP Global Absolute Return Bond	Warburg Invest	EUR	EUR Flexible Bond	DE000A0MS7N7	★★★	2	14,87	11	2,55							3	8,69	17	3	8,83	18
RP Global Diversified Portfolio I	Warburg Invest	EUR	Mischfonds EUR defensiv	DE000A0MS7R8	★	4	-5,23	256	3,7							4	0,42	278	4	-2,95	294
RP Global Diversified Portfolio II	Warburg Invest	EUR	Mischfonds EUR defensiv	DE000A0MS7P2	★★	4	1,16	232	4,68							4	2,85	243	4	0,48	272
RP Global Diversified Portfolio III	Warburg Invest	EUR	Mischfonds EUR ausgewogen	DE000A0MS7G1	★★★	3	10,25	156	6,83							3	6,42	166	3	5,88	177
RP Global Market Selection R D	WARBURG INVEST LUX S.A.	EUR	Global Large-Cap Blend Eq	LU0293296488	★★	3	18,02	252	14	3	-19,19	191				3	8,56	287	4	7,22	318
RP Global Real Estate	Warburg Invest	EUR	Property - Direct Global	DE000A0KEYG6		2	-7,84	8		2	4,25	6				2	-1,74	7	2	-1,77	8
RP Global Sector Rotation R D	WARBURG INVEST LUX S.A.	EUR	Global Large-Cap Blend Eq	LU0293293030	★★	4	16,59	274	12,18	4	-22,37	220				4	5,61	349	4	5,42	355
RR Analysis BÖRSEBIUS MX Universal	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0M8WR1	★	4	-5,8	257	8,01							2	6,36	117	4	2,45	237
RR Analysis BÖRSEBIUS Rent Universal	Universal-Investment GmbH	EUR	Anleihen EUR diversifiziert	DE000A0M8WQ3	★	4	1,2	206	1,76							4	1,51	229	4	1,47	230
RR Analysis TopSelect Universal	Universal-Investment GmbH	EUR	Aktien Deutschland Nebenwrte	DE000A0HF4N6	★★	4	6,08	31	20,39	3	-19,92	21				2	18,19	15	3	10,96	18
RSI Best Select UI	Universal-Investment GmbH	EUR	Global Large-Cap Blend Eq	DE000A0NAAH6	★	4	-1,75	341	14,45							2	11,56	141	4	6,45	336
RSI International OP	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE0005315121	★★	4	-13,33	466	15,35	4	-29,33	222	2	41,92	38	2	6,52	213	2	5,64	204
RT Osteuropa Aktienfonds T	Ringturm KAG	EUR	Emerging Europe ex-Russia Eq	AT0000615307	★★★	3	-2,19	12	23,83	1	-40,18	4				3	15,57	13	3	4,54	13
RT VIF Versicherung Intl Fds A	Ringturm KAG	EUR	Sector Equity Financial Serv.	AT0000858907	★★★★	2	16,26	12	13,34	1	-23,26	5	1	8,1	7	4	14,07	44	3	15,16	31
RT Vorsorge §14 Rentenfonds A	Ringturm KAG	EUR	EUR Government Bond	AT0000858915	★★★★	1	15,15	22	3,14	2	29,99	23	2	50,37	11	4	3,7	105	4	4,05	109
Russell IC Cont EUR Eq A	Russell Investments	EUR	Europe ex-UK Large-Cap Eq	IE0007356250	★★★	2	20,44	16	16,57	3	-23,38	21	3	54,58	17	3	15,18	25	3	11,06	26
Russell IC Emerg Mkts Eq A	Russell Investments	USD	Global Emerging Markets Eq	IE0003507054	★★★★	1	36,16	29	15,79	1	-3,65	18	1	260,87	7	2	11,71	66	2	9,82	74
Russell IC GBP Corp Bond A	Russell Investments	GBP	GBP Corporate Bond	IE0032010591	★★★	1	50,13	4	11,45	2	24,63	5	2	40,5	3	1	18,12	3	1	26,25	2
Russell IC Global Bond A	Russell Investments	USD	Global Bond	IE0003507161	★★★★★	1	40,26	8	8,87	1	56,85	7	2	47,41	18	1	8,71	20	1	14,6	17
Russell IC II Gbl Bond (EH) A	Russell Investments	EUR	Global Bond - EUR Hedged	IE0002414013	★★★★	1	23,04	5	2,71	1	35,09	4	2	51,41	4	1	8,54	9	1	9,7	5
Russell IC II Gbl Bond (EH) B	Russell Investments	EUR	Global Bond - EUR Hedged	IE0002414120	★★★★	1	25,21	3	2,71	1	39,25	3	1	60,65	1	1	9,1	6	1	10,38	3
Russell IC II UK Equity Plus B	Russell Investments	GBP	UK Large-Cap Blend Equity	IE00B12V2X41	★★★	1	50,88	8	13,8	2	-10,67	19				1	17,56	9	2	18,44	15
Russell IC II US Growth A	Russell Investments	USD	Aktien USA Standardw. Growth	IE0031121514	★★	2	56,68	22	13,67	3	-0,18	40	3	22,26	23	2	11,85	34	3	14,96	47

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Russell IC II US Quant B	Russell Investments	USD	Aktien USA Standardw. Blend	IE0031184504	★★★	1	59,84	23	11,82	2	5,13	46	2	30,77	28	2	12,61	67	3	18,87	85
Russell IC II US Quant R	Russell Investments	EUR	Aktien USA Standardw. Value	IE00B120J635	★★★	2	58,99	8	11,43	2	2,04	11				2	12,49	14	2	20,62	12
Russell IC II US Value A	Russell Investments	USD	U.S. Large-Cap Value Equity	IE0031121621	★★	2	50,32	12	14,64	3	-9,86	19	4	19,45	14	2	13,68	10	3	17,43	24
Russell IC II World Equity B	Russell Investments	USD	Global Large-Cap Blend Eq	IE0034343834	★★★★	1	42,48	26	12,3	1	-0,61	29				2	11,37	155	3	11,37	222
Russell IC II World Equity C	Russell Investments	EUR	Global Large-Cap Blend Eq	IE0034046981	★★★★	1	39,65	53	11,81	1	-3,92	41				2	10,83	185	2	12,49	188
Russell IC III Act Cur C SH	Russell Investments	GBP	USD Money Market	IE00B1Z9FJ24	★	4	10,28	36	8,37	4	-16,24	33				1	2,95	1	4	7,09	37
Russell IC III Str Liquid B	Russell Investments	GBP	GBP Money Market	IE0030390128	★★★	3	11,84	9	7,73	2	-7,37	6	2	3,87	3	3	3,96	9	3	7,59	9
Russell IC III USD Liquidity II B	Russell Investments	USD	USD Money Mkt - Short Term	IE0030937282		4	13,15	23	12,71	3	15,31	13				4	0,14	23	4	7,55	24
Russell IC IV Abs Return Eq A Acc	Russell Investments	GBP	Alt - Market Neutral - Equity	IE00B3BQJQ60		1	10,73	2	7,72							1	3,92	5	1	7,05	4
Russell IC IV Alpha DH	Russell Investments	USD	Alt - Market Neutral - Equity	IE00B1LHWJ97		1	17,78	1	12,11	2	13,11	2				2	2,4	10	1	9,25	2
Russell IC Japan Equity A	Russell Investments	JPY	Aktien Japan Standardwerte	IE0003506866	★★★★	3	11,44	61	14,47	2	-22,64	39	1	19,18	7	3	-0,77	79	3	1,67	87
Russell IC Pacific Basin Equity A	Russell Investments	USD	Asia-Pacific ex-Japan Equity	IE0003506973	★★★	3	36,55	37	16,02	3	-4,96	30	3	164,76	18	3	15,39	39	3	12,01	51
Russell IC Sterling Bond A	Russell Investments	GBP	GBP Flexible Bond	IE0002191744	★★★	1	43,11	2	10,15	2	20,48	2	3	30,99	2	4	10,76	8	2	18,92	3
Russell IC UK Equity A	Russell Investments	GBP	UK Large-Cap Blend Equity	IE0007356698	★★★	1	46,45	11	13,59	3	-11,82	28	3	55,76	21	1	17,21	12	2	17,55	22
Russell IC UK Long Dated Gilt A	Russell Investments	GBP	GBP Government Bond	IE0033608534	★★★★	1	49,47	2	15,5	1	34,84	1				2	6	4	1	19,76	1
Russell IC US Bond A	Russell Investments	USD	USD Flexible Bond	IE0002409922	★★★★	2	45,28	5	12,64	2	52,81	5				2	8,99	9	1	18,9	3
Russell IC US Equity A	Russell Investments	USD	US Large-Cap Blend Equity	IE0002190993	★★★★	2	53,69	44	12,94	3	1,89	60	1	35,4	20	2	13,03	56	3	17,52	105
Russell IC US Small Cap Eq A	Russell Investments	USD	U.S. Small-Cap Equity	IE0003512708	★★★	2	75,81	9	16,81	2	12,14	10	2	78,32	7	2	11,28	11	2	17,6	15
Russell IC World Equity II A	Russell Investments	USD	Global Large-Cap Blend Eq	IE00B1RNTG75	★★★	1	37,87	68	12,99	1	-6,8	63				3	9,36	262	3	8,51	290
Russell OW Eur Crd B EUR	Russell Investments	EUR	EUR Corporate Bond	IE00B546YN95												2	11,01	62	2	11,12	43
Russell OW Europe F Eq B EUR	Russell Investments	EUR	Europe Large-Cap Growth Eq	IE00B5B5ZV46												3	15,28	20	3	14,9	21
Russell OW Glb Opp Prop A	Russell Investments	USD	Property - Indirect Global	IE00B3L41088	★★	3	47,89	29	12,85							4	18,23	34	4	18,79	35
Russell OW Glbl High Divident Eq C EUR	Russell Investments	EUR	Aktien weltweit Standardw. Val	IE00B4PPRT53												3	9,58	68	2	14,17	47
Russell OW India F Eq B EUR	Russell Investments	EUR	Aktien Indien	IE00B5VL7X88												3	19,26	25	1	5,77	10
RVF Bonds A EUR	Axxion S.A.	EUR	Anleihen EUR diversifiziert	LU0329326903	★★	4	5,18	192	3,31							4	3,5	206	4	2,36	224
RVF Equity A EUR	Axxion S.A.	EUR	Global Large-Cap Blend Eq	LU0329325095	★★	3	21,86	217	11,75							4	4,37	363	4	3,99	364
RW Portfolio Strategie UI	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0M7WP7	★★★★★	1	30,11	14	7,8							1	12,66	13	1	12,88	14
RW Rentenstrategie	LBBW Asset Mgmt Investment	EUR	Anleihen EUR diversifiziert	DE000A0MU789	★★★★	1	17,59	40	2,15							3	6,65	125	3	7,34	131
RWC Cautious Abs Rate & Ccy A EUR	RWC	EUR	Alt - Currency	LU0281101039		3	-0,6	16	1,71	3	3,36	6				4	-1,15	30	4	-1,89	29
RWC Enhanced Abs Rate & Ccy A EUR	RWC	EUR	Alt - Currency	LU0557807657												4	-2,31	31	4	-3,66	32
RWC Europe Abs Alpha Fund A EUR	RWC	EUR	Alt - Long/Short Eq - Europe	LU0523287307												4	1,08	25	4	-2,01	26
RWC Global Convertibles Fund A EUR	RWC	EUR	Convert. Bd - Glbl EUR Hedged	LU0273642768	★★★★	3	9,33	21	7,37	1	10,86	5				4	5,44	33	4	2,92	35
RWC Global Convertibles Fund A USD	RWC	USD	Convert Bd - Glbl USD Hedged	LU0273642925	★★★	4	24,27	7	9,91	1	22,57	1				4	5,91	10	4	11,2	10
RWC US Absolute Alpha Fund A EUR	RWC	EUR	Alt - Long/Short Equity - US	LU0453474784		2	3,2	1	5,62							2	12,08	2	3	10,13	4
RWS-Aktienfonds	Metzler Investment GmbH	EUR	Aktien Europa flexibel	DE0009763300	★★★	2	21,22	32	15,37	2	-14,83	22	1	93,78	8	3	11,43	47	3	9,98	36
RWS-Balance	Veritas Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE0009763383	★★★★	3	7,74	190	6,8	1	15,26	8				4	1,51	278	3	4,72	208
RWS-Dynamik	Veritas Investment GmbH	EUR	Global Large-Cap Blend Eq	DE0009763334	★★★★	4	7,75	318	11,76	1	-3,65	39	1	79,76	19	4	5,12	357	4	6,92	323
RWS-Ertrag	Veritas Investment GmbH	EUR	Mischfonds EUR defensiv	DE0009763375	★★★★★	1	13,88	61	5,9	1	26,14	15				3	4,4	199	1	8,41	50
S & H Globale Märkte	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR aggressiv	DE000A0MYEG2	★★	3	11,64	129	9,65	3	-18,23	98				4	4,33	188	4	2,2	193
S3 T	Macquarie Inv Mgmt Austria	EUR	EUR Government Bond	AT0000664792	★★★	4	8,27	89	2,88	3	22,14	62	3	42,91	23	4	4,48	99	4	5,61	101
S4A US Long UI	Universal-Investment GmbH	USD	Aktien USA Standardw. Value	DE000A1H6HH3												2	13,63	11	2	21,7	10
S700 T	Allianz Invest KAG	EUR	EUR Government Bond	AT0000727383	★★★★	2	12,82	42	5,33	2	27,46	39	1	55,79	4	2	7,89	57	2	9,89	47
Safe Performer	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0010542522		2	8,91	82	11,21							2	4,99	84	2	5,99	81
Salar A1 EUR	Ferox Capital Management LP	EUR	Convert Bd - Glbl EUR Hedged	IE00B2PLHB10	★★★	2	14,85	9	7,82							1	9,95	5	1	6,38	8
Salm - Salm Balanced Convertible V	IPConcept (Luxemburg) S.A.	EUR	Convert Bd - Glbl EUR Hedged	LU0150164340	★★	4	7,53	25	7,47	3	-3,58	15	2	34,32	4	3	7,57	20	3	4,7	22
Salm - Salm Conservative Convertible V	IPConcept (Luxemburg) S.A.	EUR	Convert Bd - Glbl EUR Hedged	LU0264979146	★★★	3	10,04	19	7,74	2	1,91	9				2	8,87	10	2	6,1	11
Salm - Salm Sust. Prog. Convertible V	IPConcept (Luxemburg) S.A.	EUR	Convert Bd - Glbl EUR Hedged	LU0264979492	★	4	2,85	31	8,87	4	-10,87	21				2	7,69	17	3	3,75	27
Salus Alpha Commodity Arbitrage T	Salus Alpha Capital GmbH	EUR	Alt - Diversified Arbitrage	AT0000A0EYN5												3	-7,14	3	3	-9,16	3
Salus Alpha Directional Markets T	Salus Alpha Capital GmbH	EUR	Alt - Systematic Futures	AT0000A0BJZ6		4	-21,53	12	9,03							4	-13,2	19	4	-19,2	19
Salus Alpha Equity Hedged T	Salus Alpha Capital GmbH	EUR	Alt - Long/Short Eq - Global	AT0000A062X4		4	-11,53	6	6,82	3	-23,48	3				4	-15,12	19	4	-12,63	18
Salus Alpha Managed Futures A	Salus Alpha Capital GmbH	EUR	Alt - Systematic Futures	AT0000A08QH9		4	-56,07	14	19,94							4	-50,23	22	4	-55,73	20
Salus Alpha RN Special Situations T	ERSTE-SPARINVEST KAG	EUR	Alt - Event Driven	AT0000A0GYZ4												1	9,12	1	2	2,61	3
Salzburger Sparkasse Bond Germany A	ERSTE-SPARINVEST KAG	EUR	Anleihen EUR diversifiziert	AT0000988472	★★★★	2	16,72	55	4,9	1	30,72	42	1	53,99	26	4	4,22	191	3	7,12	137
SAM Smart Energy EUR B	SAM Sustainable Asset Mgmt AG	EUR	Sector Eq Alternative Energy	LU0175571735	★★★★	1	-0,06	1	16,78	1	-34,53	1				1	1,88	4	1	8,06	2
SAM Smart Materials EUR B	SAM Sustainable Asset Mgmt AG	EUR	Sector Eq Ind Materials	LU0175575991	★★★	2	42,01	12	16,67	2	-14,84	11				4	1,87	34	4	0,62	36
SAM Sustainable Agribusiness Eq D EUR	SAM Sustainable Asset Mgmt AG	EUR	Sector Equity Agriculture	LU0374106754	★★	4	34,83	10	15,71							2	14,69	6	2	10,97	7
SAM Sustainable European Equities D	SAM Sustainable Asset Mgmt AG	EUR	Aktien Europa Standardw. Val	LU0187077218	★★★	1	19,16	22	14,91	2	-25,21	32	3	24,39	31	3	10,25	72	4	8,33	78
SAM Sustainable Global Active Fd EUR B	SAM Sustainable Asset Mgmt AG	EUR	Aktien weltweit Standardw. Val	LU0188782162	★★	2	33,27	42	12,04	3	-18,84	61				4	6,35	115	3	11,62	77
SAM Sustainable Healthy Living EUR B	SAM Sustainable Asset Mgmt AG	EUR	Global Small/Mid Cap Equity	LU0280770768	★★★★★	1	44,68	8	10,47	1	3,75	6				2	10,99	21	1	13,04	9
SAM Sustainable Water EUR B	SAM Sustainable Asset Mgmt AG	EUR	Sector Equity Water	LU0133061175	★★	3	22,72	10	11,83	4	-18,18	9	3	78,53	3	3	13,05	8	3	14,35	10
Santander Asiatische Aktien	Oppenheim Asset Mgmt Serv	EUR	Asia ex Japan Equity	LU0098100059	★★★	4	22,09	70	15,29	4	-27,02	59	3	115,75	34	3	11,67	64	3	11,08	65
Santander Deutsche Aktien EUR B	Swiss & Glbl Asset Mgmt AG	EUR	Aktien Deutschland	LU0074349449	★★★★	2	32,28	26	18,53	2	-7,99	15	1	155,17	5	4	20,14	57	3	16,26	38
Santander Europäische Aktien OP	Oppenheim KAG mbH	EUR	Europe Large-Cap Blend Eq	DE0009765511	★★★	2	22,49	104	15,09	3	-23,12	92	3	37,22	84	1	17,17	35	1	16,29	48
Santander Mix OP	Oppenheim KAG mbH	EUR	Mischfonds EUR flexibel	DE0009799213	★★★	1	14,69	99	9,42	2	-7,83	125	3	27,1	48	1	10,03	85	1	8,41	96
Santander Rent Extra	Oppenheim Asset Mgmt Serv	EUR	Emerging Europe Bond	LU0098099962	★★	4	12,04	21	5,03	4	7,58	22	4	37,72	14	4	8,67	22	4	6,57	23
Santander Rent OP	Oppenheim KAG mbH	EUR	Anleihen EUR diversifiziert	DE0008478694	★★	4	8,9	167	4,33	4	15,72	165	4	31,58	126	4	3,38	209	3	6,37	162
Santander SICAV Convertible Bond A	Santander SICAV	EUR	Convertible Bond - Europe	LU0341651064												4	7,85	28	3	6,07	24
Santander SICAV Euro Credit AD	Santander SICAV	EUR	EUR Corporate Bond	LU0341648607												4	4,21	137	4	4,27	138
Santander SICAV Euro Equity A	Santander SICAV	EUR	Eurozone Large-Cap Equity	LU0341648862												4	10,49	127	3	8,2	104
Santander VVF Kapitalprotekt P	SEB Investment GmbH	EUR	Other Allocation	DE000SEB1AA9		4	-4,16	10	1,82							4	-4,76	15	4	-5,25	15
Santander VVF Kapitalprotekt Substanz P	SEB Investment GmbH	EUR	Mischfonds EUR flexibel	DE000SEB1AM4	★★	3	-0,4	361	1,07							4	-3,12	531	4	-3,29	509

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Santander VVF Total Return Chance P	SEB Investment GmbH	EUR	Mischfonds EUR flexibel	DE000SEB1AC5	★★★	3	2,57	307	5,92							3	4,96	295	2	4,47	253
Santander VVF Total Return P	SEB Investment GmbH	EUR	Other Allocation	DE000SEB1AB7		3	-4,13	9	3,22							4	-4,07	14	4	-4,47	14
Saphir B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR ausgewogen	LU0635707374												3	4,68	225	4	2,42	256
Sarasin BondSar USD A	Sarasin Investmentfonds SICAV	USD	USD Diversified Bond	LU0121751670	★★★	3	30,54	33	13,42	3	39,26	32				3	3,92	34	4	11,94	37
Sarasin Currency Oppert. (EUR) B	Sarasin Investmentfonds SICAV	EUR	Alt - Currency	LU0288929424		3	-3,17	18	5,13							4	-0,73	28	2	2,93	18
Sarasin EmergingSar - Global A	Sarasin Investmentfonds SICAV	USD	Global Emerging Markets Eq	LU0068337053	★★★★	1	36,85	25	14,71	2	-8,61	32	1	235,57	11	1	17,06	19	1	14,91	28
Sarasin EmergingSar - New Frontiers A	Sarasin Investmentfonds SICAV	USD	Global Frontier Markets Eq	LU0096560650	★★	3	3,73	4	10,5	2	-62,35	1	2	19,29	1	3	5,55	5	3	6,87	5
Sarasin EquiSar - Global A	Sarasin Investmentfonds SICAV	EUR	Global Large-Cap Blend Eq	LU0088812606	★★★★	2	31,68	121	11,04	2	-8,53	73	1	72,92	22	3	10,11	233	2	13,96	142
Sarasin EquiSar - IIID (EUR) B	Sarasin Investmentfonds SICAV	EUR	Global Large-Cap Blend Eq	LU0215909168	★★★	4	15,22	281	6,6	2	-10,86	93				4	5,6	350	4	6,23	340
Sarasin EquiSar Intl Income B EUR	Sarasin Investmentfonds SICAV	EUR	Aktien weltweit Standardw. Val	LU0533812276												1	12,5	24	1	18,45	8
Sarasin Global Return (EUR) A	Sarasin Investmentfonds SICAV	EUR	Mischfonds EUR defensiv	LU0068337210	★★★	3	9,33	139	4,37	2	9,94	87				3	4,21	206	3	4,83	176
Sarasin GlobalSar Balanced CHF	Sarasin Investmentfonds SICAV	CHF	CHF Moderate Allocation	LU0058890657	★★★	2	33,74	8	9,57	4	13,46	14	2	54,16	4	1	8,67	4	3	8,3	9
Sarasin GlobalSar Balanced EUR	Sarasin Investmentfonds SICAV	EUR	Mischfonds EUR ausgewogen	LU0058893917	★★★	2	17,01	84	6,08	3	-3,54	119	2	46,07	45	1	9,23	58	1	9,75	61
Sarasin GlobalSar Growth EUR	Sarasin Investmentfonds SICAV	EUR	Mischfonds EUR flexibel	LU0198388380	★★★	1	15,05	94	6,64	3	-15,15	163				1	9,43	101	1	10,33	53
Sarasin Multi Label Global Syndex USD B	Sarasin Multi Label SICAV	USD	USD Flexible Allocation	LU0573796348												4	1,87	13	3	7,88	11
Sarasin New Power Fund B	Sarasin Investmentfonds SICAV	EUR	Sector Eq Alternative Energy	LU0288930869	★★★	2	-22,12	6	14,76	2	-63,7	6				2	-1,65	10	2	-0,6	7
Sarasin OekoFlex (EUR) B	Sarasin Multi Label SICAV	EUR	Mischfonds EUR ausgewogen	LU0332259893	★★	4	2,13	225	4,08							4	2,17	274	4	1,55	267
Sarasin OekoSar Eq - Global A	Sarasin Investmentfonds SICAV	EUR	Global Large-Cap Growth Eq	LU0229773345	★★	4	19,66	68	10,31	4	-20,91	54				3	9,53	63	2	15,65	25
Sarasin Real Estate Eq - Global A	Sarasin Investmentfonds SICAV	EUR	Property - Indirect Global	LU0198389438	★★	2	56,58	15	13,14	3	-14,75	21				3	19,68	24	2	21,85	21
Sarasin Structured Return Fund (EUR) B	Sarasin Investmentfonds SICAV	EUR	Mischfonds EUR ausgewogen	LU0288930356	★★★★	2	15,84	104	5,76							4	2,03	277	3	4,83	205
Sarasin Sustainable Bond CHF A	Sarasin Investmentfonds SICAV	CHF	CHF Bond	LU0121751324	★★	4	35,81	18	10,52	4	57,89	17				4	4,53	20	4	3,84	22
Sarasin Sustainable Bond EUR A	Sarasin Investmentfonds SICAV	EUR	Anleihen EUR diversifiziert	LU0158938935	★★★	3	12,3	116	3,05	2	25,34	87				3	5,56	162	3	5,83	172
Sarasin Sustainable Eq –Global EM B	Sarasin Investmentfonds SICAV	USD	Global Emerging Markets Eq	LU0485309743												1	13,46	38	1	17,09	18
Sarasin Sustainable Eq - Europe A	Sarasin Investmentfonds SICAV	EUR	Europe Large-Cap Blend Eq	LU0058891119	★★	3	22,09	107	13,58	3	-24,8	104	4	30,89	92	2	14,37	98	3	13,46	136
Sarasin Sustainable Eq - Global A	Sarasin Investmentfonds SICAV	EUR	Global Large-Cap Growth Eq	LU0097427784	★★	2	32,89	39	10,51	4	-19,57	51	4	19,62	35	2	11,86	34	2	14,93	33
Sarasin Sustainable Eq USA B	Sarasin Investmentfonds SICAV	USD	Aktien USA Standardw. Growth	LU0526864581												4	-1,35	69	4	8,12	66
Sarasin Sustainable Portfolio Baled EUR	Sarasin Investmentfonds SICAV	EUR	Mischfonds EUR ausgewogen	LU0058892943	★★★★	1	25,14	19	6,66	1	7,74	36	3	34,87	84	2	7,6	120	2	7,65	122
Sarasin Sustainable Water A	Sarasin Investmentfonds SICAV	EUR	Sector Equity Water	LU0333595436	★★★	2	37,43	6	11,23							3	12,6	9	3	14,76	9
Sarasin Sustnbl Eqty - Rel Est Glb B	Sarasin Investmentfonds SICAV	EUR	Property - Indirect Global	LU0288928376	★★★★	4	46,4	31	12,98	1	15,05	1				4	18,15	35	4	19,36	34
Sarasin-FairInvest-Universal-Fonds I	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE0005317127	★★★★★	1	15,94	44	3,69	2	13,04	60	1	57,72	16	1	8,09	60	1	8,03	61
Sauren Absolute Return A	SAUREN Fonds-Select SICAV	EUR	Alt - Dachfonds - Multistrategie	LU0454070557												1	4,1	2	1	3,89	3
Sauren Emerging Mkts Balanced D	SAUREN Fonds-Select SICAV	EUR	Global Emerging Mkts Alloc.	LU0580224037												2	10,09	5	1	11,49	3
Sauren Global Balanced A	SAUREN Fonds-Select SICAV	EUR	Mischfonds EUR ausgewogen	LU0106280836	★★★★	2	16,46	88	4,73	2	1,34	85	1	69,14	8	3	6,06	184	3	5,05	203
Sauren Global Champions A	SAUREN Fonds-Select SICAV	EUR	Global Large-Cap Blend Eq	LU0123374935	★★★	4	15,78	279	11,01	3	-19,71	195	2	52,44	51	4	7,6	312	4	5,73	349
Sauren Global Defensiv A	SAUREN Fonds-Select SICAV	EUR	Mischfonds EUR defensiv	LU0163675910	★★★★	3	7,5	160	2,28	2	11,42	70				3	4,44	197	3	4,29	196
Sauren Global Growth A	SAUREN Fonds-Select SICAV	EUR	Global Small/Mid Cap Equity	LU0095335757	★★★★	2	34,73	17	11,87	2	-4,25	13	2	77,41	8	2	11,48	17	2	11,35	20
Sauren Global Growth Plus	IPConcept (Luxemburg) S.A.	EUR	Global Small/Mid Cap Equity	LU0115579376	★★★★	2	35	16	11,64	1	2,36	8	1	92,49	5	2	10,88	22	2	11,62	19
Sauren Global Oppert.	SAUREN Fonds-Select SICAV	EUR	Aktien weltweit flexibel	LU0106280919	★★★★	2	28,1	23	9,1	1	-0,43	10	1	136,39	3	2	8,31	28	3	7,55	31
Sauren Global Stable Growth A	SAUREN Fonds-Select SICAV	EUR	Mischfonds EUR aggressiv	LU0136335097	★★★★★	1	28,16	24	6,45	1	21,96	4	1	114,91	2	2	9,07	88	1	10,33	49
Sauren Zielvermögen 2020	SAUREN Fonds-Select SICAV	EUR	Target Date 2015+	LU0313461773		4	12,5	75	2,5							4	5,23	73	4	5,13	82
Sauren Zielvermögen 2030	SAUREN Fonds-Select SICAV	EUR	Target Date 2015+	LU0313461930		3	18,74	55	4,09							3	6,72	60	3	6,81	67
Sauren Zielvermögen 2040	SAUREN Fonds-Select SICAV	EUR	Target Date 2015+	LU0313462318		2	22,29	31	5,83							2	8,44	33	3	7,99	57
Saxo Invest CPH Capital Global Eq R	Universal-Investment Lux S.A.	EUR	Global Large-Cap Blend Eq	LU0616502885												1	20,23	5	1	23,29	3
Saxo Invest Global Evol Fron Mkts R EUR	Universal-Investment Lux S.A.	EUR	Anleihen Schwellenländer	LU0501220429												3	13,95	60	4	13,52	75
S-BayRent Deka	Deka Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008480773	★★★★	2	13,36	100	4,19	2	27,96	60	1	52,62	33	2	8,73	64	1	9,85	52
Scherrer Small Caps Europe	IFM Independent Fund Mgmt	EUR	Aktien Deutschland Nebenwrte	LI0018448063	★★★	2	51,9	9	16,25	2	8,48	8				3	14,89	23	4	4,87	28
Schmitz & Partner Global Defensiv	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR defensiv	DE000A0M1UL3	★★★★	1	17,77	31	6,73							2	6,27	121	3	4,78	178
Schmitz & Partner Global Offensiv	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR flexibel	DE000A0MURD9	★★★	2	11,04	161	8,68							1	10,24	78	1	7,8	113
Schoellerbank Aktienfonds Value A	Schoellerbank Invest AG	EUR	Aktien weltweit Standardw. Val	AT0000913942	★★★	3	28,53	59	10,4	2	-11,68	41	4	4,16	47	2	9,9	63	3	12,6	66
Schoellerbank Aktienfds währungsges T	Schoellerbank Invest AG	EUR	Global Large-Cap Blend Eq	AT0000612692	★★	3	18,13	251	13,42	3	-21,99	218				3	10,33	222	3	10,49	248
Schoellerbank Anleihefonds A	Schoellerbank Invest AG	EUR	Anleihen EUR diversifiziert	AT0000913926	★★★	2	13,95	91	2,77	3	21,17	138	3	40,66	100	3	5,28	166	4	5,23	186
Schoellerbank Ethik Vors mit RVO T	Schoellerbank Invest AG	EUR	Mischfonds EUR ausgewogen	AT0000809447	★★★	1	21,65	43	6,36	2	3,95	70	4	29,18	100	2	6,74	154	1	9,14	77
Schoellerbank Euro Alternativ A	Schoellerbank Invest AG	EUR	Global Bond	AT0000968961	★★★★	1	41,28	6	9,44	1	51,94	18	2	46,92	20	3	3,94	73	3	10,81	55
Schoellerbank Global Dynamic T	Schoellerbank Invest AG	EUR	Mischfonds EUR aggressiv	AT0000A08Q96	★★★★	2	18,5	71	7,34							3	7,2	138	2	7,9	102
Schoellerbank Global Health Care T	Schoellerbank Invest AG	EUR	Sector Equity Health Care	AT0000721501	★★	3	46,06	34	11,96	3	14,88	29	3	32,38	23	1	18,47	12	2	26,17	17
Schoellerbank Global Pension Fds T	Schoellerbank Invest AG	EUR	Mischfonds EUR ausgewogen	AT0000820550	★★★★	1	20,06	58	6,64	1	6,71	47	1	54,18	24	1	10,08	35	1	10,24	50
Schoellerbank Kurzinvest A	Schoellerbank Invest AG	EUR	EUR Money Market, Dynamic	AT0000944806	★★★	2	2,94	28	1,26	4	3,48	46	3	15,7	25	2	1,95	18	1	2,28	16
Schoellerbank Liquid T	Schoellerbank Invest AG	EUR	Anleihen EUR diversif. Kurzlfer	AT0000633862	★★★★	3	5,07	40	1,6	2	16,23	18				3	3,07	42	2	3,76	34
Schoellerbank Realzins Plus A	Schoellerbank Invest AG	EUR	EUR Inflation-Linked Bond	AT0000672258	★★★	2	11,04	15	4,71	4	12,75	29	3	38,09	2	3	6,41	28	3	6,62	33
Schoellerbank USD Liquid A USD	Schoellerbank Invest AG	USD	USD Diversified Bond - Short	AT0000841499	★★★	3	17,5	11	12,56	3	16,46	13	3	-10,56	9	3	1,45	16	3	8,97	15
Schoellerbank USD Rentenfds A USD	Schoellerbank Invest AG	USD	USD Diversified Bond	AT0000841184	★★★★	1	41,64	6	15,13	2	46,79	16	3	13,69	26	4	2,97	37	3	12,18	35
Schoellerbank Vorsorgefonds A	Schoellerbank Invest AG	EUR	EUR Government Bond	AT0000902424	★★★	2	12,2	48	4,84	4	20,12	72	3	41,71	26	4	2,6	110	4	2,2	114
Schoellerbank Zinsstruktur Plus T	Schoellerbank Invest AG	EUR	Anleihen EUR diversifiziert	AT0000497417	★★★★	2	14,41	84	2,58	1	30,94	40				3	5,97	151	3	6,4	160
Schroder GAIA CQS Credit A EUR	Schroder Investment Mgmt S.A.	EUR	Alt - Long/Short Debt	LU0616010236												4	-4,25	46	4	-3,45	46
Schroder GAIA Egerton Eq A EUR	Schroder Investment Mgmt S.A.	EUR	Alt - Long/Short Eq - Global	LU0463469048												1	8,87	4	2	6,95	6
Schroder GAIA QEP Glbl Abs A USD	Schroder Investment Mgmt S.A.	USD	Alt - Long/Short Eq - Global	LU0514535904												3	-0,01	12	2	6,72	7
Schroder ISF Asia Pac Prpty Secs A Acc	Schroder Investment Mgmt S.A.	USD	Property - Indirect Asia	LU0269905997	★★★★	1	57,02	3	13,86	1	11,63	3				1	35,69	4	2	31,37	9
Schroder ISF Asian Bd Abs Ret A Acc	Schroder Investment Mgmt S.A.	USD	Anleihen Asien	LU0106250508	★★	4	29,83	9	12,69	4	25,02	7	4	27,28	4	3	8,11	12	2	15,49	6
Schroder ISF Asian Convert Bd A $	Schroder Investment Mgmt S.A.	USD	Convertible Bond - Asia/Japan	LU0351440481	★★★★	2	25,45	2	9,33							2	8,66	2	2	12,7	3
Schroder ISF Asian Eq Yld A Acc	Schroder Investment Mgmt S.A.	USD	Asia-Pacific ex-Japan Equity	LU0188438112	★★★★★	1	71,3	4	14,16	1	26,36	6				1	27,77	2	1	31,19	2
Schroder ISF Asian Lcl Ccy Bd A Acc	Schroder Investment Mgmt S.A.	USD	Anleihen Asien	LU0358729142	★★★	2	41,46	5	9,42							2	9,6	8	3	15,23	8

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Schroder ISF Asian Lcl Ccy Bd A SGD H	Schroder Investment Mgmt S.A.	SGD	Other Bond	LU0358731809		1	60,17	10	9,74							1	16,17	14	1	17,83	18
Schroder ISF Asian Opp A Acc	Schroder Investment Mgmt S.A.	USD	Asia ex Japan Equity	LU0106259558	★★★★	1	48,5	5	14,61	1	-1,05	7	2	149,58	18	1	20,74	6	1	21,27	6
Schroder ISF Asian Smaller Coms A	Schroder Investment Mgmt S.A.	USD	Asia ex Japan Equity	LU0227179875	★★	3	28,18	49	18,29	3	-20,11	43				1	24,02	3	1	24,27	4
Schroder ISF Asian Total Ret A	Schroder Investment Mgmt S.A.	USD	Asia Allocation	LU0326948709	★★★★★	1	71,79	1	11,5							1	18,9	1	1	23,02	1
Schroder ISF Brazilian Eq A USD	Schroder Investment Mgmt S.A.	USD	Brazil Equity	LU0672756243												2	-4,39	7	4	-10,34	16
Schroder ISF BRIC A	Schroder Investment Mgmt S.A.	USD	BRIC Equity	LU0228659784	★★★	2	7,36	7	16,73	2	-27,62	7				1	8,16	4	1	4,88	2
Schroder ISF China Oppert. A Acc	Schroder Investment Mgmt S.A.	USD	China Equity	LU0244354667	★★★★	2	12,9	17	16,24	2	-29,44	14				1	14,13	10	2	12,65	15
Schroder ISF Currency Absolute Ret $ A	Schroder Investment Mgmt S.A.	USD	Alt - Currency	LU0575583850												3	-0,27	23	1	7,2	9
Schroder ISF Currency Absolute Ret € A	Schroder Investment Mgmt S.A.	EUR	Alt - Currency	LU0575584403												3	-0,42	26	3	-0,19	25
Schroder ISF Em Eur Dbt Abs Ret A Acc	Schroder Investment Mgmt S.A.	EUR	Emerging Europe Bond	LU0107768052	★★	4	0	23	2,95	3	18,86	16	4	36,77	15	4	0,23	25	4	0	25
Schroder ISF Emerg Asia A	Schroder Investment Mgmt S.A.	USD	Asia ex Japan Equity	LU0181495838	★★★★	2	31,62	41	15,17	1	0,47	4	1	184,25	10	3	11,25	68	3	10,86	68
Schroder ISF Emerg Europe A Acc	Schroder Investment Mgmt S.A.	EUR	Emerging Europe Equity	LU0106817157	★★★★★	1	35,3	1	21,78	1	-18,36	4	1	240,39	6	1	21,89	4	1	16,58	3
Schroder ISF EMkt A Acc	Schroder Investment Mgmt S.A.	USD	Global Emerging Markets Eq	LU0106252389	★★★★	2	25,62	62	16,1	2	-10,61	40	2	201,16	23	2	12,89	47	1	12,55	40
Schroder ISF EMkt Dbt Abs Ret A £ H Inc	Schroder Investment Mgmt S.A.	GBP	Other Bond	LU0218201050		3	10,29	54	7,19	4	0,34	41	2	44,74	8	4	3,56	89	2	7,09	53
Schroder ISF EMkt Dbt Abs Ret A1 € H Acc	Schroder Investment Mgmt S.A.	EUR	Anl. Schwellenländer EUR-opti	LU0186875935	★	4	-2,26	40	3,43	4	12,24	27	4	58,54	14	4	-0,8	46	4	-0,98	46
Schroder ISF EMkt Dbt Abs Ret A1 Acc	Schroder Investment Mgmt S.A.	USD	Anleihen Schwellenländer	LU0133705839	★	4	11,87	53	11,06	4	26,79	46	4	27,83	29	4	-0,33	82	4	6,92	82
Schroder ISF Eur Smaller Coms A Acc	Schroder Investment Mgmt S.A.	EUR	Europe Small-Cap Equity	LU0106237406	★★★	3	27,41	37	17,04	3	-21,76	31	3	126,12	16	2	22,02	16	2	15,7	26
Schroder ISF Euro Bond A Acc	Schroder Investment Mgmt S.A.	EUR	Anleihen EUR diversifiziert	LU0106235533	★★★★★	1	20,74	13	3,77	1	38,5	10	1	59,71	15	1	10,96	20	1	12,09	17
Schroder ISF Euro Corporate Bond A Acc	Schroder Investment Mgmt S.A.	EUR	EUR Corporate Bond	LU0113257694	★★★	4	14	100	5,14	2	29,88	29	2	54,25	28	2	10,81	64	3	9,69	94
Schroder ISF Euro Corporate Bond A Hdg	Schroder Investment Mgmt S.A.	USD	USD Corporate Bond	LU0428345051	★★	4	29,47	21	11,57							2	11,24	10	2	18,29	12
Schroder ISF Euro Equity A Acc	Schroder Investment Mgmt S.A.	EUR	Eurozone Large-Cap Equity	LU0106235293	★★★★	1	10,57	34	18,05	2	-26,51	30	1	67,98	9	1	20,63	13	1	15,57	18
Schroder ISF EURO Gov Bond A Acc	Schroder Investment Mgmt S.A.	EUR	EUR Government Bond	LU0106235962	★★	1	14,46	25	4,73	3	23,61	59	3	42,56	24	2	8,13	49	2	10,37	39
Schroder ISF Euro Liquidity A	Schroder Investment Mgmt S.A.	EUR	Money Market - Other	LU0136043394		4	1,34	22	0,2	3	7,44	17	1	19,25	3	3	0,43	15	4	0,54	23
Schroder ISF Euro S/T Bd A Acc	Schroder Investment Mgmt S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0106234643	★★★	2	5,45	31	1,64	2	15,02	30	2	29,31	21	2	3,87	26	2	4,34	23
Schroder ISF Europ Eq Alpha A Acc	Schroder Investment Mgmt S.A.	EUR	Aktien Europa Standardw. Val	LU0161305163	★★★★	3	14,2	53	15,3	1	-19,88	18				1	19,1	2	1	15,81	11
Schroder ISF Europ Special Sit A	Schroder Investment Mgmt S.A.	EUR	Europe Large-Cap Blend Eq	LU0246035637	★★★★★	1	37,03	9	13,18	1	-5,01	14				1	19,79	9	1	19,97	9
Schroder ISF European Allc A	Schroder Investment Mgmt S.A.	EUR	Mischfonds EUR flexibel	LU0158720986	★★	3	0,54	348	7,7	4	-28,18	218				3	4,05	333	2	4,47	254
Schroder ISF European Defensive A Acc	Schroder Investment Mgmt S.A.	EUR	Kapitalschutz	LU0105125578		4	-8,18	69	6,85	4	-26,67	50	4	8,74	19	3	1,54	57	4	-1,6	76
Schroder ISF European Dividend Max A	Schroder Investment Mgmt S.A.	EUR	Aktien Europa Standardw. Val	LU0319791538	★★★★★	1	24,97	3	11,94	1	-16,49	11				1	15,88	18	1	16,56	6
Schroder ISF European Eq Yld A Acc	Schroder Investment Mgmt S.A.	EUR	Aktien Europa Standardw. Val	LU0106236267	★★★★	1	24,32	4	13,07	2	-21,69	20	3	33,84	26	1	14,89	23	1	14,26	19
Schroder ISF European Eq Focus A	Schroder Investment Mgmt S.A.	EUR	Europe Large-Cap Blend Eq	LU0591897516												1	17,36	32	1	16,17	52
Schroder ISF European Large Cap A Acc	Schroder Investment Mgmt S.A.	EUR	Europe Large-Cap Blend Eq	LU0106236937	★★★	1	27,84	47	15,01	1	-12,34	26	2	57,07	38	2	16,18	60	2	15,97	59
Schroder ISF Eurp Small&Mid-Cap Val A€	Schroder Investment Mgmt S.A.	EUR	Europe Mid-Cap Equity	LU0559386015												4	13,61	24	4	9,28	24
Schroder ISF Frontier Markets Eq A	Schroder Investment Mgmt S.A.	USD	Global Frontier Markets Eq	LU0562313402												2	15,37	4	2	18,84	3
Schroder ISF Glbl Clmt Chg Eq A € Hdg	Schroder Investment Mgmt S.A.	EUR	Sector Equity Other	LU0306804302		3	13,54	4	15,83	2	-18,61	2				2	7,31	4	2	6,2	3
Schroder ISF Glbl Convert Bd A EUR	Schroder Investment Mgmt S.A.	EUR	Convert Bd - Glbl EUR Hedged	LU0352097439	★★★	2	12,22	14	10,12							3	7,38	23	3	3,67	28
Schroder ISF Glbl Convert Bd A US$	Schroder Investment Mgmt S.A.	USD	Convertible Bond - Global	LU0351442180	★★★★	1	28,87	2	9,81							3	7,95	10	2	12,07	6
Schroder ISF Glbl Corp Bd A EUR Hdg Acc	Schroder Investment Mgmt S.A.	EUR	EUR Corporate Bond	LU0201324851	★★★★★	2	21,05	30	3,15	1	36,03	11	1	76,24	2	3	8,94	105	3	9,29	105
Schroder ISF Glbl Corp Bond A Acc	Schroder Investment Mgmt S.A.	USD	USD Corporate Bond	LU0106258311	★★★★	3	37,32	15	12,65	3	50,75	11	1	39,22	1	3	9,41	18	3	17,96	14
Schroder ISF Glbl Corp Bond A SGD Hdg	Schroder Investment Mgmt S.A.	SGD	SGD Bond	LU0417518270	★★★★★	2	57,19	1	9,24							2	16,23	1	2	20,85	1
Schroder ISF Glbl Credit Dur Hdgd A	Schroder Investment Mgmt S.A.	EUR	EUR Flexible Bond	LU0227788626	★★	4	2,74	20	4,76	4	6,67	15				4	5,71	27	4	3,3	30
Schroder ISF Glbl Demo Opps A$	Schroder Investment Mgmt S.A.	USD	Global Large-Cap Growth Eq	LU0557290698												1	19,76	3	1	22,33	1
Schroder ISF Glbl Emerg Mkt Opp A USD	Schroder Investment Mgmt S.A.	USD	Global Emerging Markets Eq	LU0269904917	★★★	4	13,86	111	15,91	1	1,88	13				4	7,6	143	4	6,71	129
Schroder ISF Glbl Eq Alpha A USD Acc	Schroder Investment Mgmt S.A.	USD	Global Large-Cap Blend Eq	LU0225283273	★★★★	2	28,24	159	13,01	1	-3,68	40				1	13,09	63	2	14,15	135
Schroder ISF Glbl Eq Yield A	Schroder Investment Mgmt S.A.	USD	Aktien weltweit Standardw. Val	LU0225284248	★★★★	1	43,04	13	10,22	1	-2,31	18				1	16,26	2	1	22,12	1
Schroder ISF Glbl High Income Bd A Acc	Schroder Investment Mgmt S.A.	USD	Global Bond	LU0575582027												1	13,42	6	1	17,67	9
Schroder ISF Glbl High Yld A USD Acc	Schroder Investment Mgmt S.A.	USD	Global High Yield Bond	LU0189893018	★★★	3	48,14	15	11,05	4	49,24	14				3	12,99	15	3	19,74	17
Schroder ISF Glbl High Yld I GBP Hdg Acc	Schroder Investment Mgmt S.A.	GBP	Glbl High Yld Bd - GBP Hedged	LU0242606233	★★★	3	50,87	2	11,23	2	25,18	1				2	18,48	1	3	21,15	2
Schroder ISF Glbl Infl Lnk Bd A	Schroder Investment Mgmt S.A.	EUR	EUR Inflation-Linked Bond	LU0180781048	★★	1	19,38	6	3,65	1	29,3	7				4	4,09	38	3	7,55	27
Schroder ISF Glbl Mgd Ccy A Acc	Schroder Investment Mgmt S.A.	USD	Alt - Currency	LU0428345135		2	12,42	7	7,24							2	1,37	17	2	5,69	14
Schroder ISF Glbl Prop Sec A	Schroder Investment Mgmt S.A.	USD	Property - Indirect Global	LU0224508324	★★★	3	49,81	27	13,78	2	-9,51	14				2	19,89	21	4	20,09	33
Schroder ISF Global Bond A Acc	Schroder Investment Mgmt S.A.	USD	Global Bond	LU0106256372	★★★★	1	35,04	14	8,75	1	52,71	16	2	43	29	2	6,45	34	1	13,48	23
Schroder ISF Global Bond I Hdgd	Schroder Investment Mgmt S.A.	USD	Anleihen Global USD-hedged	LU0249010686	★★★★★	1	37,94	3	12,91	1	53,97	3	1	42,22	1	1	7,4	5	1	17,28	3
Schroder ISF Global Div Maximiser A	Schroder Investment Mgmt S.A.	USD	Aktien weltweit Standardw. Val	LU0306806265	★★★★	1	43,1	12	9,63	1	-3,24	21				1	15,28	5	1	21,68	2
Schroder ISF Global Energy A	Schroder Investment Mgmt S.A.	USD	Sector Equity Energy	LU0256331488	★★	4	5,2	27	22,97	3	-18,67	16	2	104,65	8	4	-5,01	32	4	-6,35	31
Schroder ISF Global Eq A Acc	Schroder Investment Mgmt S.A.	USD	Global Large-Cap Blend Eq	LU0215105999	★★★	2	33,21	106	13,09	1	-2,62	34	2	41,93	89	1	13,33	57	2	14,55	122
Schroder ISF Global Res Eq USD A Acc	Schroder Investment Mgmt S.A.	USD	Sector Eq Natural Resources	LU0507597176												3	-5,24	30	3	-9,93	30
Schroder ISF Global Sm Cap Engy A CHF	Schroder Investment Mgmt S.A.	CHF	Sector Equity Energy	LU0507598810												4	-17,02	34	4	-16,9	34
Schroder ISF Global Smaller Comp A Acc	Schroder Investment Mgmt S.A.	USD	Global Small-Cap Equity	LU0240877869	★★★	3	38,61	8	13,02	3	-0,08	7				4	9,47	12	3	13,17	8
Schroder ISF Global Tactical Asst Allc C	Schroder Investment Mgmt S.A.	USD	USD Flexible Allocation	LU0487285537												4	0,71	15	4	7,78	12
Schroder ISF Greater China A Acc	Schroder Investment Mgmt S.A.	USD	Greater China Equity	LU0140636845	★★★★	2	22,48	10	16,06	2	-13,89	9	2	226,56	4	2	14,16	10	2	12,96	11
Schroder ISF Hong Kong Dollar Bd A Acc	Schroder Investment Mgmt S.A.	HKD	HKD Bond	LU0149525270	★★	2	26,39	1	13,03	2	34,5	1	2	2,83	1	2	3,22	1	2	10,83	1
Schroder ISF Hong Kong Eq A	Schroder Investment Mgmt S.A.	HKD	Hong Kong Equity	LU0149534421	★★★★★	2	39,28	3	15,78	1	4,11	2	1	331,57	1	1	22,85	1	1	20,72	2
Schroder ISF Indian Equity A	Schroder Investment Mgmt S.A.	USD	Aktien Indien	LU0264410563	★★★	2	21,54	12	21,63	2	-20,03	10				1	22,53	9	1	8,28	7
Schroder ISF Italian Eq A Acc	Schroder Investment Mgmt S.A.	EUR	Italy Equity	LU0106238719	★★★★	1	-10,34	3	18,98	2	-47,87	4	2	16,31	3	1	15,24	3	1	6,65	3
Schroder ISF Japanese Eq A Acc	Schroder Investment Mgmt S.A.	JPY	Aktien Japan Standardwerte	LU0106239873	★★★★	1	23,9	10	14,14	1	-16,58	24	3	1,54	42	1	2,54	25	1	9,35	7
Schroder ISF Japanese Eq Alpha A	Schroder Investment Mgmt S.A.	USD	Aktien Japan Standardwerte	LU0188096050	★★★	2	16,93	31	15,89	2	-22,99	42				4	-7,96	122	4	-2,86	110
Schroder ISF Japanese Opp A Acc	Schroder Investment Mgmt S.A.	JPY	Aktien Japan Standardwerte	LU0270818197	★★★★	1	24,83	8	13,95	1	-15,31	20	3	1,39	43	1	3,15	14	1	9,22	9
Schroder ISF Japanese Sm Comp A Acc	Schroder Investment Mgmt S.A.	JPY	Japan Small/Mid-Cap Equity	LU0106242315	★★★★	2	31,69	8	15,81	2	3,67	8	3	31,31	12	1	5,67	5	2	11,34	7
Schroder ISF Korean Eq A Acc	Schroder Investment Mgmt S.A.	USD	Korea Equity	LU0195148118	★★★	2	42,57	7	19,76	2	-16,86	6	3	125,58	7	3	7,28	10	2	5,72	9
Schroder ISF Latin Amer A USD	Schroder Investment Mgmt S.A.	USD	Latin America Equity	LU0106259046	★★★	2	20,2	13	17,33	3	-8,79	17	2	434,42	8	1	8,3	10	1	7,86	9

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Schroder ISF Middle East USD A	Schroder Investment Mgmt S.A.	USD	Africa & Middle East Equity	LU0314587907	★★★★	1	38,82	1	21,53	1	-10,66	1				1	27,84	1	1	28,53	1
Schroder ISF QEP Glbl Act Val A Acc	Schroder Investment Mgmt S.A.	USD	Aktien weltweit Standardw. Val	LU0203345920	★★★	2	33,2	43	11,47	2	-7,25	28				2	9,91	62	3	11,99	72
Schroder ISF QEP Global Quality A € Acc	Schroder Investment Mgmt S.A.	EUR	Global Large-Cap Blend Eq	LU0323591833	★★★★★	1	47,18	15	10,57	1	10,74	8				2	11,23	160	2	15,45	104
Schroder ISF Strategic Bd A Acc	Schroder Investment Mgmt S.A.	USD	USD Flexible Bond	LU0201322137	★★★	4	29,76	13	10,94	3	35,57	10				4	6,02	18	4	13,47	16
Schroder ISF Strategic Bd A EUR Hdg	Schroder Investment Mgmt S.A.	EUR	EUR Flexible Bond	LU0201323531	★★★★	3	13,99	12	4,25	2	22,2	9				4	5,58	28	4	5,14	26
Schroder ISF Strategic Bd A GBP Hdg	Schroder Investment Mgmt S.A.	GBP	GBP Flexible Bond	LU0236987904	★★	3	27,29	6	8,39	4	7,21	4				4	10,06	9	4	13,46	8
Schroder ISF Swiss Eq A Acc	Schroder Investment Mgmt S.A.	CHF	Switzerland Large-Cap Equity	LU0106244287	★★★	2	37,56	12	14,67	3	-0,5	21	2	98,09	8	1	16,99	2	1	17,35	8
Schroder ISF Swiss Eq Opps A	Schroder Investment Mgmt S.A.	CHF	Switzerland Large-Cap Equity	LU0227177580	★★	2	37,31	13	15,51	3	-0,56	22				1	18,22	1	1	17,42	7
Schroder ISF Swiss Small & Mid Cap Eq A	Schroder Investment Mgmt S.A.	CHF	Switzerland Small/Mid-Cap Eq	LU0149524034	★★★★	1	48,13	2	18	1	7,71	2	1	253,26	1	1	18,09	1	1	15,36	1
Schroder ISF Taiwanese Eq A	Schroder Investment Mgmt S.A.	USD	Taiwan Large-Cap Equity	LU0270814014	★★★★	1	53,31	1	17,63	1	17,72	1	1	103	1	1	18,12	1	1	18,76	1
Schroder ISF UK Equity A Acc	Schroder Investment Mgmt S.A.	GBP	UK Large-Cap Blend Equity	LU0106244527	★★★	2	46,43	12	14,36	1	-5,25	9	2	67,17	12	2	17,19	13	2	17,96	19
Schroder ISF US All Cap A	Schroder Investment Mgmt S.A.	USD	US Flex-Cap Equity	LU0263778622	★★★★	2	50,21	11	12,64	1	10,41	5				2	12,68	8	1	20,55	4
Schroder ISF US Dollar Bd A EUR Hdg	Schroder Investment Mgmt S.A.	EUR	Anleihen EUR diversifiziert	LU0291343597	★★★★★	1	20,42	17	2,32	1	38,7	9	1	66,81	5	3	5,52	163	3	6,68	155
Schroder ISF US Dollar Bond A Acc	Schroder Investment Mgmt S.A.	USD	USD Diversified Bond	LU0106260564	★★★★★	2	36,53	18	13,1	1	53,24	9	1	29,64	5	2	6	20	2	15,12	16
Schroder ISF US Dollar Liquidity A	Schroder Investment Mgmt S.A.	USD	Money Market - Other	LU0136043808		2	13,32	11	12,73	4	2,76	22	4	-20,79	14	4	0,04	25	2	7,42	11
Schroder ISF US Equity Alpha A	Schroder Investment Mgmt S.A.	USD	Aktien USA Standardw. Growth	LU0562796101												2	12,14	33	2	18,38	32
Schroder ISF US Large Cap A USD	Schroder Investment Mgmt S.A.	USD	US Large-Cap Blend Equity	LU0106261372	★★★	2	53,31	47	12,28	1	10,26	23	2	27,16	35	1	15,45	7	1	23,58	9
Schroder ISF US Sm & MdCp Eq A USD	Schroder Investment Mgmt S.A.	USD	US Mid-Cap Equity	LU0205193047	★★★	3	46,75	9	12,95	2	14,16	6				3	6,27	11	2	14,54	6
Schroder ISF US Smaller Comp A Acc	Schroder Investment Mgmt S.A.	USD	U.S. Small-Cap Equity	LU0106261612	★★★★	4	49,86	23	14,98	2	14,36	8	2	96,67	4	3	7,87	22	3	16,23	18
Schroder SSF Sterling Liq Plus C	Schroder Investment Mgmt S.A.	GBP	Money Market - Other	LU0269939624		2	13,99	9	7,71	4	-5,28	25				1	4,89	3	1	8,63	3
SCS Globinvest Index Opportunity Fund	Ahead Wealth Solutions AG	EUR	Global Large-Cap Blend Eq	LI0101927726	★	4	-20,68	354	22,3							4	-10,02	391	4	-4,91	384
SEB Aktienfonds	SEB Investment GmbH	EUR	Aktien Deutschland	DE0008473471	★★★	1	37,08	11	19,28	2	-9,76	21	2	118,62	21	2	23,85	20	1	19,59	6
SEB Asia ex Japan C	SEB Asset Management S.A.	USD	Asia ex Japan Equity	LU0011900676	★★★★	1	40,37	17	14,77	1	-3,87	12	2	137,48	26	3	12,91	52	2	12,84	45
SEB Asia Small Caps ex Japan C	SEB Asset Management S.A.	SEK	Asia ex Japan Equity	LU0086813762	★★	3	25,15	56	18,06	3	-18,64	42	4	93,98	46	1	24,27	2	1	25,08	2
SEB Asset Selection C	SEB Asset Management S.A.	EUR	Alt - Systematic Futures	LU0256624742		3	-4,11	10	7,79	1	14,94	1				3	-7,14	14	3	-4,24	12
SEB Asset Selection Def C H-SEK LTD	SEB Asset Management S.A.	SEK	Alt - Systematic Futures	LU0204772700		1	19,71	1	7,28	4	-27,01	6				1	0,6	3	1	3,82	3
SEB Asset Selection Opp C	SEB Asset Management S.A.	EUR	Alt - Systematic Futures	LU0425994844												4	-12,81	18	3	-7,02	15
SEB Asset Selection Original C	SEB Asset Management S.A.	EUR	Alt - Systematic Futures	LU0425993879		2	-2,83	7	7,75							2	-6,23	11	3	-3,12	11
SEB Bond SEK C	SEB Asset Management S.A.	SEK	SEK Bond	LU0030175755	★★	4	35,39	10	5,85	3	35,95	6	3	59,93	5	3	6,79	8	3	10,07	9
SEB Concept BioTech D	SEB Asset Management S.A.	EUR	Sector Equity Biotechnology	LU0118405827	★★★★	2	98,76	5	13,99	2	47,5	7	1	141,65	3	4	20,04	13	3	36,04	11
SEB Corporate Bond EUR A	SEB Asset Management S.A.	EUR	EUR Corporate Bond	LU0133008952	★★★	3	17,9	65	4,33	3	23,67	58	4	42,62	48	3	10,52	77	3	9,87	88
SEB Corporate Bond SEK C	SEB Asset Management S.A.	SEK	SEK Bond	LU0133012632	★★★	1	52,49	2	8,25	3	37,87	5	3	59,7	6	1	16,39	3	2	17,15	6
SEB Danish Mortgage Bond C	SEB Asset Management S.A.	EUR	DKK Bond	LU0337316391	★★★★	1	18,38	2	3,84							2	2,53	4	2	5,99	3
SEB deLuxe Multi Asset Balance C EUR	SEB Asset Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0122754046	★★★	3	8,84	171	7,71	2	2,87	76	3	38,52	72	1	9,16	63	2	7,5	127
SEB deLuxe Multi Asset Def plus C	SEB Asset Management S.A.	EUR	Mischfonds EUR defensiv	LU0135018314	★★	4	3,7	207	3,78	4	-1,71	144	4	16,19	93	4	3,26	234	4	1,39	258
SEB deLuxe Multi Asset Defensive C	SEB Asset Management S.A.	EUR	Mischfonds EUR defensiv	LU0122753667	★	4	0,23	238	2,74	4	-1,71	143	4	2,41	102	4	2,95	239	4	1,81	252
SEB Eastern Europe ex Russia C	SEB Asset Management S.A.	SEK	Emerging Europe ex-Russia Eq	LU0070133888	★★★	1	13,33	2	21,64	1	-38,42	3	2	174,71	2	2	19,67	7	1	9,9	5
SEB Eastern Europe Small Cap C EUR	SEB Asset Management S.A.	EUR	Emerging Europe Equity	LU0086828794	★★	4	2,11	53	21,59	4	-43,92	40	4	124,89	37	4	4,34	60	4	-4,79	60
SEB Emerging Mkts C	SEB Asset Management S.A.	USD	Global Emerging Markets Eq	LU0037256269	★★★	3	21,18	83	15,64	3	-15,13	59	2	187,62	29	3	9,34	118	3	8,32	103
SEB Ethical Europe C	SEB Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0030166333	★★★	3	19,41	134	14,53	4	-31,89	140	2	50,79	53	2	15,82	68	2	15,72	62
SEB EuroCompanies	SEB Investment GmbH	EUR	Eurozone Large-Cap Equity	DE0009769208	★★★	2	8,21	41	16,94	2	-29,63	41	2	41,04	27	2	13,59	69	2	10,58	62
SEB Europafonds	SEB Investment GmbH	EUR	Europe Large-Cap Blend Eq	DE0008474388	★★	3	21,68	111	13,66	4	-32,87	143	3	42,48	71	2	14,18	105	1	16,15	53
SEB Europe C	SEB Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0030166507	★★★	3	21,46	113	14,59	4	-30,25	130	2	51,12	51	2	15,48	72	1	16,37	46
SEB Europe Chance/Risk C	SEB Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0086811550	★★	3	19,1	135	14,72	4	-35,37	153	3	47,45	60	2	14,22	104	2	15,4	69
SEB Europe Index	SEB Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0030164395	★★★	3	20,35	122	15,83	4	-31,63	138	3	41,49	74	2	14,43	96	3	11,95	170
SEB European Eq Small Caps B	SEB Asset Management S.A.	EUR	Europe Small-Cap Equity	LU0099984899	★★★★	3	32,41	31	16,48	2	-10,15	13	2	161,89	9	3	19	31	3	14,28	33
SEB Geldmarkt Euro	SEB Investment GmbH	EUR	EUR Money Market, Dynamic	DE0009769026	★	4	0,98	57	0,35	4	-10,46	57	4	0,05	38	4	0,45	53	3	0,79	48
SEB Generation 80 RC	SEB Asset Management S.A.	SEK	Target Date 2015+	LU0303408685		1	36,62	1	12,18	2	-8,26	40				1	12,67	7	1	14,22	5
SEB Generation Plus	SEB Investment GmbH	EUR	Mischfonds EUR aggressiv	DE0009769240	★★	4	-0,72	183	12,56	4	-26,84	130	4	20,21	77	3	6,39	152	4	3,77	181
SEB Global C	SEB Asset Management S.A.	USD	Global Large-Cap Blend Eq	LU0030158231	★★★★	1	49,87	10	9,24	1	-4,2	43	2	40,46	92	1	12,94	69	1	20,54	10
SEB Global Chance/Risk C	SEB Asset Management S.A.	EUR	Global Large-Cap Blend Eq	LU0122113094	★★★	1	36,39	81	13,33	2	-10,95	96	3	36,71	107	3	8,73	279	2	12,57	184
SEB Global Property	SEB Investment GmbH	EUR	Property - Direct Other	DE000SEB1A96		2	-5	1	3,21	2	2,79	1				2	-3,92	1	2	-7,2	1
SEB Global Value C	SEB Asset Management S.A.	SEK	Aktien weltweit Standardw. Val	LU0256626523	★	4	10,46	103	15,09	4	-45,03	91				4	2,08	122	4	3,7	120
SEB HighYield A H-NOK	SEB Asset Management S.A.	NOK	High Yield Bd - Other Hedged	LU0428578230		1	54,04	4	10,06							2	18,52	10	2	17,37	12
SEB HighYield B	SEB Asset Management S.A.	EUR	EUR High Yield Bond	LU0120526693	★★	4	28,66	33	6,89	4	23,06	30	4	81,84	25	4	11,58	43	4	10,89	45
SEB ImmoInvest P	SEB Investment GmbH	EUR	Property - Direct Global	DE0009802306		2	-1,46	5	3,6	2	7,77	5	4	36,08	4	3	-5,14	12	3	-5,28	11
SEB ImmoPortfolio Target Return	SEB Investment GmbH	EUR	Property - Direct Global	DE0009802314		1	13,71	1	0,81	1	28,03	1	1	100,15	1	1	2,17	2	1	3,05	1
SEB Japan C	SEB Asset Management S.A.	JPY	Aktien Japan Standardwerte	LU0030163587	★★★★	2	13,81	44	15,18	3	-23,86	53	4	-12,2	58	2	0,03	61	2	5,01	38
SEB Japan Chance/Risk C	SEB Asset Management S.A.	JPY	Aktien Japan Standardwerte	LU0110261509	★★	4	-0,31	109	14,79	4	-36,63	95	4	-14,6	65	4	-5,29	115	4	-3,55	112
SEB Key Select Fund C	SEB Asset Management S.A.	EUR	Alt - Dachfonds - Multistrategie	LU0273118900		4	-7,26	9	2,22	2	-7,09	3				4	-0,93	20	4	-1,95	19
SEB Listed Private Equity C	SEB Life International	EUR	Sector Equity Private Equity	LU0385668222	★★	4	35,84	6	19,26							1	27,47	1	3	19,48	5
SEB MoneyMarket	SEB Investment GmbH	EUR	EUR Money Market, Dynamic	DE0009769158	★	3	2,03	47	0,39	4	-43,19	58	4	-35,49	39	3	0,82	41	3	1,19	36
SEB Nordic C	SEB Asset Management S.A.	SEK	Nordic Equity	LU0030165871	★★	4	25,38	10	19,13	2	-17,98	4	2	128,85	3	1	16,58	3	1	15,92	3
SEB Nordic Focus C EUR	SEB Asset Management S.A.	EUR	Nordic Equity	LU0324984854	★★★	1	42,04	1	22,58							1	23,65	1	1	16,41	2
SEB Nordic Small Cap C	SEB Asset Management S.A.	EUR	Nordic Equity	LU0385664312	★★★	2	33,95	5	22,19							2	16,45	5	3	11,49	9
SEB North America Chanse/Risk C	SEB Asset Management S.A.	USD	Aktien USA Standardw. Growth	LU0030166176	★★★	3	48,81	40	13,4	3	1,55	35	4	12,48	30	3	10,73	43	3	16,11	43
SEB Obligat Flexibel	SEB Asset Management S.A.	SEK	SEK Bond - Short	LU0053967609	★★★	2	25,35	1	5,95	2	20,53	1	2	37,27	1	2	5,59	1	2	7,26	1
SEB ÖkoLux A	SEB Asset Management S.A.	EUR	Global Large-Cap Blend Eq	LU0036592839	★	3	21,56	222	13,41	4	-33,07	273	4	13,55	176	1	14,92	24	1	16,7	61
SEB ÖkoRent B	SEB Asset Management S.A.	EUR	Global Bond	LU0041441808	★★	4	20,87	74	9,14	4	32,6	61	4	29,91	55	3	3,95	71	3	10,06	68
SEB Optimix® Chance B	SEB Asset Management S.A.	EUR	Global Large-Cap Blend Eq	LU0066377101	★★	2	26,46	177	13,1	4	-22,7	223	3	29,88	132	2	11,94	119	3	11,91	203
SEB Optimix® Ertrag B	SEB Asset Management S.A.	EUR	Mischfonds EUR defensiv	LU0066376558	★★	2	9,96	131	4,79	4	-2,27	146	4	25,04	80	4	3,15	236	4	2,39	239

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
SEB Optimix® Wachstum B	SEB Asset Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0066376988	★★	2	18,57	70	8,34	4	-9,91	155	3	31,65	95	2	7,52	123	2	7,27	131
SEB Real Estate Eq Global	SEB Investment GmbH	EUR	Property - Indirect Global	DE000A0B7JG6	★★	4	21,52	36	11,75	4	-28,53	30				4	11,27	38	4	11,39	39
SEB Russia C EUR	SEB Asset Management S.A.	EUR	Russia Equity	LU0273119544	★★★	3	15,46	15	25,44	1	-20,7	1				3	6,11	19	3	-0,85	20
SEB Short Bond C H-EUR	SEB Asset Management S.A.	EUR	EUR Money Market, Dynamic	LU0088160774	★★	4	-0,12	61	0,13	4	1,93	49	4	12,9	32	4	-0,3	64	4	-0,2	62
SEB Short Bond C USD	SEB Asset Management S.A.	USD	USD Money Market	LU0011924932	★★	4	12,18	35	12,64	4	12,49	29	4	-14,21	26	4	-0,25	39	4	7,05	38
SEB Short Bond SEK C	SEB Asset Management S.A.	SEK	SEK Money Market	LU0037255535	★★	2	25,78	3	5,98	3	17,01	4	3	29,86	4	2	5,26	3	2	7,01	3
SEB Strategy Aggressive A	SEB Asset Management S.A.	SEK	Global Large-Cap Blend Eq	LU0397469726	★★★	3	17,69	258	11,96							2	12,26	103	2	14,69	118
SEB Strategy Aggressive B	SEB Asset Management S.A.	EUR	Global Large-Cap Blend Eq	LU0123871567	★	4	17,08	269	12,66	4	-31,87	271	3	28,57	137	1	12,75	78	2	14,54	123
SEB Total Return Bond	SEB Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008473414	★★	4	5,08	194	1,4	4	13,04	171	4	29,75	127	4	3,81	199	4	4,85	196
SEB TrendSystem® Renten D BI	SEB Asset Management S.A.	EUR	Anleihen EUR diversifiziert	LU0116292888	★★★	2	13,23	101	3,99	3	23,53	114	3	45,37	79	4	3,94	195	4	4,94	192
SEB TrendSystem® Renten D BII	SEB Asset Management S.A.	EUR	Anleihen EUR diversifiziert	LU0170040694	★★★	2	13,23	102	3,99	3	23,53	115				4	3,92	196	4	4,93	193
SEB Zinsglobal	SEB Investment GmbH	EUR	Global Bond	DE0008474313	★★	4	24,9	64	10,34	4	32,55	62	4	33,74	47	4	1,96	89	4	8,46	83
SEG Fund 2026	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0010943027												1	9,68	8	1	11,22	9
SEI GMF Emerg Mkts Debt Wlth B GBP	SEI Global Master Fund Plc.	GBP	Anleihen Schwellenländer	IE00B0688S16	★★★★	2	58,6	14	9,56	1	75,29	8				3	15,05	44	3	22,14	48
SEI GMF Emerg Mkts Eq EUR Wealth B	SEI Global Master Fund Plc.	GBP	Global Emerging Markets Eq	IE00B0689778	★★★	3	22,85	74	16,24	3	-14,69	55				3	10,63	92	4	6,33	136
SEI GMF European Ex UK Eq Wlth B GBP	SEI Global Master Fund Plc.	GBP	Europe ex-UK Large-Cap Eq	IE00B0689117	★★	2	18,64	17	17,73	4	-27,68	28				1	19,2	9	3	12,43	23
SEI GMF Glb Opp FixInc Wlth B GBP Hdg	SEI Global Master Fund Plc.	GBP	Global Bond - GBP Hedged	IE00B068B716	★★	3	32,17	6	8,56	4	8,4	5				3	10,86	6	3	15,34	6
SEI GMF PacBasin(ex-J)Eq Wlth B GBP Inc	SEI Global Master Fund Plc.	GBP	Asia-Pacific ex-Japan Equity	IE00B0689J99	★★★	3	34,37	39	16,75	2	1,21	23				2	17,24	29	3	12,88	45
SEI GMF Pan Eurp Sm Cap Wlth B GBP Inc	SEI Global Master Fund Plc.	GBP	Europe Small-Cap Equity	IE00B0688V45	★★	2	37,49	23	17,68	3	-20,45	30				1	23,85	12	2	16,84	18
SEI GMF UK Eq Wealth B GBP Inc	SEI Global Master Fund Plc.	GBP	UK Large-Cap Blend Equity	IE00B0689448	★	2	41,3	18	13,07	4	-21,17	39				1	17,47	10	2	18,02	18
SEI GMF US Liquid Assets A USD	SEI Global Master Fund Plc.	USD	USD Money Market	IE00B037FX50	★★★	4	13,84	30	12,72	3	15,58	18				4	0,16	35	4	7,62	32
SEI GMF US Lrg Comp Wealth B GBP	SEI Global Master Fund Plc.	GBP	Aktien USA Standardw. Blend	IE00B0689M29	★★	2	53,05	48	12,23	3	-0,56	70				2	13,32	48	3	19	84
SEI GMF US Smlr Coms Wlth B GBP Inc	SEI Global Master Fund Plc.	GBP	U.S. Small-Cap Equity	IE00B0689Q66	★★	3	61,99	18	16,32	4	5,35	16				3	7,99	21	4	12,93	24
Select Trade-Universal-Fonds	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0Q8A31	★★★	3	4,92	261	5,44							3	4,37	316	3	2,59	344
Selector EMG Ivy Asset Strategy A (EUR)	Selector Advisors Ltd	EUR	Mischfonds EUR flexibel	LU0464265767												1	11,9	47	1	10,37	51
SemperBond Special A	CPB Kapitalanlage GmbH	EUR	Emerging Europe Bond	AT0000859418	★★★	3	21,28	13	4,54	3	18,46	18	3	51,92	12	3	13,23	15	3	11,53	15
SemperExtraFinancials One A	CPB Kapitalanlage GmbH	EUR	Eurozone Large-Cap Equity	AT0000A0PLR9												4	10,37	129	4	0,55	149
SemperProperty Europe T	CPB Kapitalanlage GmbH	EUR	Property - Indirect Europe	AT0000746268	★★	4	19,95	18	16,44	4	-33,56	16	3	60,55	8	3	22,95	16	4	12,12	22
SemperProperty Global T	CPB Kapitalanlage GmbH	EUR	Property - Indirect Global	AT0000744982	★★	3	53,38	21	14,34	4	-21,9	28	4	54,03	6	1	21,76	8	3	21,07	27
SemperReal Estate T	CPB Kapitalanlage GmbH	EUR	Property - Direct Europe	AT0000615158		1	13,64	2	0,69	2	19	8				1	3,82	4	1	4,45	4
sentix Fonds 1 R	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A1C2XH4												3	5,14	208	3	4,56	212
SF (Lux) SICAV 2 Skandia Mat Prot 2016	UBS Fund Management (Lux)	CHF	Garantiefonds	LU0231665851		1	47,66	2	11,19	1	45,22	3				1	8,25	18	1	8,73	37
SF (Lux) Sicav 2 Skandia Mat Prot 2022 I	UBS Fund Management (Lux)	CHF	Garantiefonds	LU0271866880		1	64,61	1	14,82	1	40,01	6				1	18,93	1	1	20,58	1
SFC Global Markets	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0114702383	★★★★	2	5,93	238	4,56	2	-1,76	93	2	50,64	25	3	4,93	296	2	4,76	239
SGB Geldmarkt	Allianz Global Investors Europe	EUR	EUR Money Market, Dynamic	DE0008488032	★★★★	2	3,19	26	0,24	2	10,16	15	1	24,22	4	3	0,98	36	2	1,27	31
Share Gold USD	Bank Degroof S.A.	USD	Sector Eq Precious Metals	LU0145217120	★★★	3	33,31	15	29,62	1	33,64	3				3	-4,24	22	4	-14,36	25
Sherpa Absolute Return AMI P(a)	AmpegaGerling Investment	EUR	Mischfonds EUR ausgewogen	DE000A0Q8HC0	★	4	-7,03	259	2,94							4	-3,29	302	4	-3,5	301
SI BESTSELECT	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0MP268	★★★★	1	17,31	65	13,74							1	11,83	48	1	10,09	60
SI SafeInvest	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0MP292	★★★	2	5,77	241	13,77							1	8,47	135	2	5,88	194
SICAV II (Lux) Aberdeen Bond Euro B	Credit Suisse Fund Mgmt S.A.	EUR	Anleihen EUR diversifiziert	LU0217708410	★★★	3	10,87	139	4,57	4	19,53	149				2	8,39	80	2	9,26	81
SICAV II (Lux) CS Infl Linked Bds EUR B	Credit Suisse Fund Mgmt S.A.	EUR	EUR Inflation-Linked Bond	LU0217709657	★★★	4	6,85	32	3,45	3	18,19	20				3	4,76	34	4	5,53	37
SIF Sensus Sachinvest Plus	Minerva Investments AG	EUR	Mischfonds EUR flexibel	LI0113743871															4	0,23	438
SIGAVEST Vermögensver.s UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0MZ317	★	4	-10,08	452	13,92	4	-39,82	243				2	5,4	268	3	1,44	394
Silk - Road Frontiers I EUR	IPConcept (Luxemburg) S.A.	EUR	Global Emerging Markets Eq	LU0523945110												4	7,44	145	2	11,03	54
Silk - Road Income R USD	IPConcept (Luxemburg) S.A.	USD	Other Bond	LU0445778870												1	13,56	21	1	20,71	9
SK Corporate Bond Invest Deka	Deka Investment GmbH	EUR	EUR Corporate Bond	DE0005152789	★★★★	2	18,92	56	3,47	1	37,16	8	1	65,58	9	4	8,32	114	4	8,83	110
SK Inv Dynamisch	DWS Investment S.A.	EUR	Mischfonds EUR aggressiv	LU0367203444	★★★★	1	28,18	23	13,54							2	8,59	103	3	5,94	145
SK Inv Flexibel	DWS Investment S.A.	EUR	Mischfonds EUR flexibel	LU0328547376	★★★★★	1	18,63	55	7,14							1	8,63	127	1	7,67	115
SK Inv Konservativ	DWS Investment S.A.	EUR	Mischfonds EUR defensiv	LU0328541502	★★★★	1	14,64	55	3,23							1	8,64	46	1	8,22	57
SK SelectedBond Invest Deka	Deka Investment GmbH	EUR	Anleihen EUR diversifiziert	DE000DK0AYE4	★★★★	1	21,83	9	4,82	1	31,99	33				1	13,23	7	1	13,4	8
SK Top Invest Deka	Deka Investment GmbH	EUR	Mischfonds EUR defensiv	DE0009786111	★★★	3	7,52	159	5,92	3	6,95	102	2	38,61	46	1	11,55	10	1	8,6	44
SKAG Balanced	Siemens KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0KEXM6	★★★★★	2	12,93	128	8,08	1	23,65	11				2	6,03	230	2	4,29	259
SKAG DC Balanced	Siemens KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0LF5G1	★★★★	1	15,54	87	6,03	1	9,42	40				1	9,9	89	1	9,16	81
SKAG EuroCash	Siemens KAG mbH	EUR	EUR Money Market, Dynamic	DE0009772632	★★★★	2	3,36	25	0,32	2	9,35	19	1	24,31	3	2	1,2	31	2	1,36	30
SKAG Euroinvest Aktien	Siemens KAG mbH	EUR	Aktien Europa Standardw. Val	DE0009772582	★★	4	3,57	82	17,23	4	-38,86	70	4	17,02	37	4	6,04	91	4	4,72	89
SKAG Euroinvest Corporates	Siemens KAG mbH	EUR	EUR Corporate Bond	DE000A0MYQX1	★★★★	1	24,06	10	3,35							4	7,94	120	4	8,11	116
SKAG Euroinvest Renten	Siemens KAG mbH	EUR	EUR Government Bond	DE0009772590	★★	4	4,03	102	6,35	4	18,07	75	3	43,41	21	3	6,44	77	3	6,82	92
SKAG Global Growth	Siemens KAG mbH	EUR	Aktien weltweit flexibel	DE0009772657	★★★	2	34,39	18	15,71	1	8,97	4	3	54,7	15	4	-1,16	56	4	-1,16	51
SKAG Weltinvest Aktien	Siemens KAG mbH	EUR	Aktien weltweit Standardw. Val	DE0009772624	★★★	3	29,12	57	16,05							4	5,62	118	4	6,3	114
Skandia Asian Equity A USD	Skandia Fund Mgmt (Ire) Ltd	USD	Asia-Pacific ex-Japan Equity	IE00B54YL325												4	7,14	67	4	6,76	66
Skandia Emerging Mkt Debt A SEK Hdg	Skandia Fund Mgmt (Ire) Ltd	SEK	Other Bond	IE00B2NF9641												1	19,06	7	1	19,63	12
Skandia Euro Guaranteed Fund 2013	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0007066469		3	4,3	137	1,12	2	5,18	45	3	29,35	6	4	0,79	192	4	1,06	188
Skandia Euro Guaranteed Fund 2014	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0007066337		2	7,76	94	1,8	2	7,85	32	2	39,13	4	3	1,93	155	3	2,61	142
Skandia Euro Guaranteed Fund 2015	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0007066345		2	9,68	77	2,44	2	8,45	30	2	40,93	3	3	2,88	132	3	3,81	120
Skandia Euro Guaranteed Fund 2016	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0007066360		2	12,66	60	2,99	1	9,78	26	1	46	2	2	4,12	105	2	5,21	93
Skandia Euro Guaranteed Fund 2017	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0007066378		2	14,83	53	3,63	1	9,99	24	1	51,78	1	2	5,69	63	2	6,85	62
Skandia Euro Guaranteed Fund 2018	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0007079900		1	17,15	45	4,34	1	10,32	20				1	6,91	39	1	8,12	43
Skandia Euro Guaranteed Fund 2019	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0010025171		1	18,97	39	4,91	2	9,5	28				1	7,15	33	1	8,41	40
Skandia Euro Guaranteed Fund 2020	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0010132662		1	20,24	33	5,56	2	8,03	31				1	7,74	22	1	9,12	31
Skandia Euro Guaranteed Fund 2021	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0010252197		1	22,93	25	6,18	2	7,32	34				1	7,83	20	1	9,19	30
Skandia Euro Guaranteed Fund 2022	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0010380832		1	25,05	19	6,87	2	7,25	35				1	8,83	12	1	10,15	20

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Skandia Euro Guaranteed Fund 2023	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0010518191		1	27,41	11	7,6							1	9,25	11	1	10,69	14
Skandia European Best Ideas A1	Skandia Fund Mgmt (Ire) Ltd	EUR	Aktien Europa flexibel	IE00B2Q0GR60	★★★	2	25,59	27	17,96							1	18,65	13	2	12,24	31
Skandia European Equity A1	Skandia Fund Mgmt (Ire) Ltd	EUR	Europe Large-Cap Blend Eq	IE0005264092	★★★	1	27,37	50	15,45	2	-22,25	79	3	39,04	82	1	18,37	22	2	15,64	63
Skandia European Oppert. A1	Skandia Fund Mgmt (Ire) Ltd	EUR	Aktien Europa flexibel	IE0031387719	★★★	3	20,9	35	16,8	2	-16,42	27	3	37,33	21	2	16,23	26	2	10,93	34
Skandia Global Bond A1	Skandia Fund Mgmt (Ire) Ltd	USD	Global Bond	IE0005263029	★★★	3	28,57	46	9,5	2	48,22	29	3	39,27	38	3	4,45	62	3	10,19	64
Skandia Global Emerging Market A1	Skandia Fund Mgmt (Ire) Ltd	USD	Global Emerging Markets Eq	IE00B53SVZ72												4	7,33	146	4	3,17	158
Skandia Global Equity A	Skandia Fund Mgmt (Ire) Ltd	USD	Global Large-Cap Blend Eq	IE0005263466	★★	2	28	160	14,75	3	-18,92	188	3	25,93	145	4	6,86	330	4	7	321
Skandia Healthcare A1	Skandia Fund Mgmt (Ire) Ltd	USD	Sector Equity Health Care	IE00B0Z1BF97	★★	4	45,52	37	11,2	4	8,55	35				2	16,9	16	2	25,8	19
Skandia Inv Grd Corp Bd A3	Skandia Fund Mgmt (Ire) Ltd	SEK	SEK Bond	IE00B3NTQ282												2	15,87	4	1	18,15	3
Skandia Japanese Equity A1	Skandia Fund Mgmt (Ire) Ltd	JPY	Aktien Japan Standardwerte	IE0005264654	★★	3	10,95	69	14,92	4	-33,29	87	4	-12,11	57	3	-1,84	92	3	0,65	92
Skandia Local Ccy Em Mrkt Dbt A1	Skandia Fund Mgmt (Ire) Ltd	USD	Glbl Em Mkts Bd - Local Curr	IE00B4TQ1X64												4	10,28	35	4	12,15	35
Skandia Managed Futures A USD	Skandia Fund Mgmt (Ire) Ltd	USD	Alt - Systematic Futures	IE00B6SRG396												3	-10,76	17			
Skandia Pacific Equity A1	Skandia Fund Mgmt (Ire) Ltd	USD	Asia-Pacific ex-Japan Equity	IE0005264431	★★★★★	1	54,79	11	14,44	1	25,17	7	1	228,77	5	1	20,39	11	1	19,62	12
Skandia SEK Reserve A1	Skandia Fund Mgmt (Ire) Ltd	SEK	SEK Money Market	IE0005272863	★	4	22,79	5	6	4	12,99	5	4	21,52	5	4	4,09	5	4	5,62	5
Skandia Swedish Bond A1	Skandia Fund Mgmt (Ire) Ltd	SEK	SEK Bond	IE0005263136	★★★	2	43,28	5	6,98	1	42,63	1	1	69,53	1	3	6,12	10	3	11,33	8
Skandia Swedish Eq A	Skandia Fund Mgmt (Ire) Ltd	SEK	Sweden Small/Mid-Cap Equity	IE0005270263	★	2	40,17	1	22,85	2	0,84	1	2	162	1	2	12,55	1	2	8,9	1
Skandia Swedish Growth A1	Skandia Fund Mgmt (Ire) Ltd	SEK	Sweden Large-Cap Equity	IE0031388014	★★★	1	56,74	1	21,83	2	14,38	2	1	201,92	1	2	16,48	2	2	13,37	2
Skandia Swiss Equity A1	Skandia Fund Mgmt (Ire) Ltd	CHF	Switzerland Large-Cap Equity	IE0034004147	★★★	3	32,98	23	15,37	2	8,6	8				1	15,55	7	3	13,11	22
Skandia Technology A1	Skandia Fund Mgmt (Ire) Ltd	USD	Sector Equity Technology	IE00B0Z1BJ36	★★★	2	44,21	14	16,06	2	-2,66	21				2	11,36	15	2	11,06	19
Skandia Total Return USD Bond A1	Skandia Fund Mgmt (Ire) Ltd	USD	USD Diversified Bond	IE0031386414	★★★★★	2	37,19	16	12,37	1	57,83	5	1	32,12	4	1	9,03	5	1	18,61	3
Skandia US All Cap Value A1	Skandia Fund Mgmt (Ire) Ltd	USD	US Flex-Cap Equity	IE0031387487	★★★	3	46,8	17	14,87	3	-2,2	13	2	36,65	7	3	7,05	21	4	11,69	22
Skandia US Capital Growth A	Skandia Fund Mgmt (Ire) Ltd	USD	US Flex-Cap Equity	IE0031385887	★★★	2	50,16	12	14,57	2	-1,36	11	3	20,98	12	2	10,75	13	3	14,86	18
Skandia US Large Cap Growth A1	Skandia Fund Mgmt (Ire) Ltd	USD	Aktien USA Standardw. Growth	IE0005263680	★★	4	39,25	57	13,55	4	-1,93	45	4	3,39	34	4	6,12	65	4	8,99	63
Skandia US Large Cap Value A1	Skandia Fund Mgmt (Ire) Ltd	USD	US Large-Cap Blend Equity	IE00B1HN2Y60	★★★	3	42,93	99	13,72	2	5,3	45				4	8,6	123	4	13,61	135
Skandia US Value A1	Skandia Fund Mgmt (Ire) Ltd	USD	U.S. Large-Cap Value Equity	IE0031386182	★★	4	41,44	24	15,12	4	-14,29	23	4	-3,94	15	3	11,86	18	4	15,83	28
SLF (CH) Bond Swiss Francs R	Swiss Life Funds AG Lugano	CHF	CHF Bond	CH0012162779	★★★★	1	42,54	3	10,7	1	71	2	1	59,42	2	4	3,52	23	2	5,06	13
SLF (F) Money Market Euro I	Swiss Life Asset Mgmt (France)	EUR	EUR Money Market	FR0010089649	★★★★★	1	4,79	1	0,18	1	10,79	4	1	27,23	2	1	1,02	3	1	1,17	3
smart-invest - HELIOS AR B	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0146463616	★★★★	4	-2,26	390	5,95	2	-7,36	120	1	79,69	10	3	3,11	381	3	0,93	414
smart-invest - LINDOS AR	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0M13S0	★★★	4	-2,58	396	3,11	2	3,12	73				4	1,56	435	4	0,4	433
smart-invest - PROTEUS AR B	Axxion S.A.	EUR	Mischfonds EUR defensiv	LU0227004487	★★★	3	9,49	136	3,58	3	6,76	104				2	6,68	104	2	5,51	151
smart-invest - SUPERFONDS AR B	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0255681925	★★	4	-13,96	468	10,69	4	-22,71	201				4	-0,75	503	4	-1,9	488
SMS Ars selecta	FRANKFURT-TRUST Inv Lux. AG	EUR	Mischfonds EUR flexibel	LU0118271369	★★★★	2	5,6	244	4,75	3	-11,52	143	2	51,9	24	3	3,74	354	3	2,25	356
SOLIT PP Gold GmbH & Co. KG	SOLIT PP Gold GmbH & Co. KG	EUR	Commodities - Precious Metals	DE000A1C27P5												4	8,59	19	1	7,68	1
SOLIT PP Silber GmbH & Co. KG	SOLIT PP Silber GmbH & Co. KG	EUR	Commodities - Precious Metals	DE000A1C27N0												2	13,93	6	3	1,6	13
SOP AktienMarktNeutral R	Oppenheim KAG mbH	EUR	Alt - Market Neutral - Equity	DE000A1JBZ51												2	2,72	9	1	5,64	6
Source DAX ETF	Source Markets plc	EUR	Aktien Deutschland	DE000A0X80V0												2	23,98	18	2	16,97	30
Source EURO STOXX 50 ETF	Source Investment Mgmt Ltd	EUR	Eurozone Large-Cap Equity	IE00B60SWX25	★★★	3	1,24	102	19,31							3	12,22	111	4	6	125
Source EURO STOXX Optim Banks ETF	Source Investment Mgmt Ltd	EUR	Sector Equity Financial Serv.	IE00B3Q19T94												4	13,69	45	4	-2,59	47
Source EURO STOXX Select Dvdnd 30 ETF	Source Markets plc	EUR	Eurozone Large-Cap Equity	IE00B60SX626	★★★	4	0,59	109	15,78							4	2,27	150	4	-0,76	151
Source FTSE 100 ETF	Source Investment Mgmt Ltd	GBP	UK Large-Cap Blend Equity	IE00B60SWT88	★★★	3	40,01	29	12,87							4	11,11	38	4	12,91	45
Source FTSE 250 ETF	Source Investment Mgmt Ltd	GBP	UK Mid-Cap Equity	IE00B60SWV01	★★★	3	60,07	2	14,52							3	25,55	2	3	22,26	2
Source Man GLG Europe Plus ETF	Source Investment Mgmt Ltd	EUR	Europe Large-Cap Blend Eq	IE00B59D1459												1	16,88	42	3	13,59	134
Source MSCI Emerging Mkts ETF	Source Investment Mgmt Ltd	USD	Global Emerging Markets Eq	IE00B3DWVS88												2	10,89	82	3	7,84	113
Source MSCI Europe ETF	Source Investment Mgmt Ltd	EUR	Europe Large-Cap Blend Eq	IE00B60SWY32	★★★★	2	23,05	99	14,24							3	13,01	147	4	11,58	180
Source MSCI Japan ETF	Source Investment Mgmt Ltd	USD	Aktien Japan Standardwerte	IE00B60SX287	★★★	3	10,57	74	14,99							2	0,16	53	4	-0,38	104
Source MSCI USA ETF	Source Investment Mgmt Ltd	USD	Aktien USA Standardw. Blend	IE00B60SX170	★★★★★	1	61,06	15	11,94							1	13,62	37	2	19,65	76
Source MSCI World ETF	Source Investment Mgmt Ltd	USD	Global Large-Cap Blend Eq	IE00B60SX394	★★★★★	1	40,92	41	11,41							2	12,03	113	2	13,82	147
Source PIMCO Euro Enhd Short Mat ETF	PIMCO Fixed Income Source ETFs	EUR	Anleihen EUR diversifiziert	IE00B5ZR2157												4	2,32	222	4	2,41	223
Source PIMCO Europ Advntg Govt Bd ETF	PIMCO Fixed Income Source ETFs	EUR	EUR Government Bond	IE00B5VJLZ27												2	7,55	63	2	8,81	65
Source Russell 2000 ETF	Source Investment Mgmt Ltd	USD	U.S. Small-Cap Equity	IE00B60SX402	★★★★	2	69,91	12	18,25							2	11,54	8	3	16,95	17
Source S&P GSCI Agriculture TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Broad Agric.	XS0417183406		1	55,65	2	24,51							1	15,54	1	1	16,44	3
Source S&P GSCI Aluminum TR T-ETC	Source Commodity Markets PLC	USD	Commod. - Ind & Broad Metals	XS0470829358												3	-10,06	9	4	-15,14	11
Source S&P GSCI Copper TR T-ETC	Source Commodity Markets PLC	USD	Commod. - Ind & Broad Metals	XS0470829432												1	4,01	1	1	1,07	1
Source S&P GSCI Corn TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Grains	XS0417184552		1	107,02	1	33,43							1	30,34	3	2	34,24	6
Source S&P GSCI Energy TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Energy	XS0417135695		3	14,01	11	18,45							2	-5,04	16	3	3,17	18
Source S&P GSCI Gold TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Precious Metals	XS0417127916		3	79,57	8	20,18							2	10,11	11	2	4,04	9
Source S&P GSCI Grains TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Grains	XS0417129961		3	65,02	6	28,79							2	29,16	5	3	33,02	7
Source S&P GSCI Industr Mtls TR T-ETC	Source Commodity Markets PLC	USD	Commod. - Ind & Broad Metals	XS0417130381		2	8,68	2	20,02							2	-2,53	4	2	-5,64	6
Source S&P GSCI Light Energy TR T-ETC	Source Commodity Markets PLC	USD	Rohstoffe - Diversifiziert	XS0417130894		1	29,67	9	12,97							1	2,54	18	1	5,54	8
Source S&P GSCI Natural Gas TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Energy	XS0417151114		4	-68,33	17	36,92							4	-15,83	27	4	-33,01	29
Source S&P GSCI Precious Mtls TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Precious Metals	XS0417152781		3	83,08	7	21,22							2	10,95	9	3	2,96	12
Source S&P GSCI Silver TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Precious Metals	XS0417171658		1	115,11	1	35,54							1	16,55	2	4	-3,46	18
Source S&P GSCI Softs TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Softs	XS0417171815		3	22,4	5	24,73							3	-18,57	5	3	-21,9	5
Source S&P GSCI Soybeans TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Grains	XS0417181533		2	81,64	3	23,28							1	36,89	1	1	42,12	2
Source S&P GSCI Sugar TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Softs	XS0417181616		2	23,8	3	40,75							1	-14,55	2	1	-17,61	2
Source S&P GSCI TR T-ETC	Source Commodity Markets PLC	USD	Rohstoffe - Diversifiziert	XS0417130035		2	21,21	22	14,8							4	-1,57	56	2	4,22	20
Source S&P GSCI Wheat TR T-ETC	Source Commodity Markets PLC	USD	Commodities - Grains	XS0417182937		4	16,15	8	36,06							3	24,84	8	3	28,95	9
Source STOXX Europe 50 ETF	Source Investment Mgmt Ltd	EUR	Europe Large-Cap Blend Eq	IE00B60SX519	★★★	4	15,1	160	13,91							4	10,02	205	4	10,86	187
Source STOXX Europe 600 ETF	Source Investment Mgmt Ltd	EUR	Europe Large-Cap Blend Eq	IE00B60SWW18	★★★★	2	24,34	79	14,36							3	13,94	117	3	12,25	164
Source STOXX Eurpe 600 Opt Aut&Pts ETF	Source Investment Mgmt Ltd	EUR	Sector Eq Cons Goods & Serv.	IE00B5NLX835	★	4	47,23	39	31,46							1	25,26	1	4	6,6	58
Source STOXX Eurpe 600 Opt Banks ETF	Source Investment Mgmt Ltd	EUR	Sector Equity Financial Serv.	IE00B5MTWD60	★	4	-24,84	40	27,79							3	19,88	33	4	6,32	45

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
Source STOXX Eurpe 600 Opt BasicRes ETF	Source Investment Mgmt Ltd	EUR	Sector Eq Ind Materials	IE00B5MTWY73	★	4	11,87	30	29,21							4	0,83	38	4	-4,88	39
Source STOXX Eurpe 600 Opt Chemical ETF	Source Investment Mgmt Ltd	EUR	Sector Eq Ind Materials	IE00B5MTY077	★★★★	1	68,51	1	20,27							1	24,18	1	1	21,64	3
Source STOXX Eur 600 Opt Cnst&Mat ETF	Source Investment Mgmt Ltd	EUR	Sector Eq Ind Materials	IE00B5MTY309	★★	4	7,01	32	22,47							2	10,64	14	4	3,25	32
Source STOXX Eurpe 600 Opt FinServ ETF	Source Investment Mgmt Ltd	EUR	Sector Equity Financial Serv.	IE00B5MTYK77	★★★	2	16,1	14	18,57							4	18,6	37	4	12,13	42
Source STOXX Eur 600 Opt Food&Bev ETF	Source Investment Mgmt Ltd	EUR	Sector Eq Cons Goods & Serv.	IE00B5MTYL84	★★★★	2	67,44	15	10,13							1	19,11	15	1	26,88	1
Source STOXX Eur 600 Opt HlthCare ETF	Source Investment Mgmt Ltd	EUR	Sector Equity Health Care	IE00B5MJYY16	★★★★	2	53,44	17	11,62							3	13,71	39	3	22,96	38
Source STOXX Eur 600 Opt IndG&Svc ETF	Source Investment Mgmt Ltd	EUR	Sector Eq Ind Materials	IE00B5MJYX09	★★★★	1	47,91	8	18,33							1	18,83	5	2	15,54	12
Source STOXX Europe 600 Opt Insur ETF	Source Investment Mgmt Ltd	EUR	Sector Equity Financial Serv.	IE00B5MTXJ97	★★★	1	23,02	8	22,77							1	29,11	6	2	17,86	23
Source STOXX Europe 600 Opt Media ETF	Source Investment Mgmt Ltd	EUR	Sector Eq Communications	IE00B5MTZ488	★★★	2	39,47	10	15,23							1	16,62	2	2	17,22	9
Source STOXX Eur 600 Opt Oil&Gas ETF	Source Investment Mgmt Ltd	EUR	Sector Equity Energy	IE00B5MTWH09	★★★★	2	23,52	10	18,14							1	2,8	4	2	5,66	12
Source STOXX Eurpe 600 Opt Pers&H ETF	Source Investment Mgmt Ltd	EUR	Sector Eq Cons Goods & Serv.	IE00B5MTZ595	★★★★	1	72,41	12	14,68							2	18,67	16	3	18,23	34
Source STOXX Europe 600 Opt Retail ETF	Source Investment Mgmt Ltd	EUR	Sector Eq Cons Goods & Serv.	IE00B5MTZM66	★★	4	30,77	46	13,38							3	12,92	43	3	12,64	41
Source STOXX Europe 600 Opt Techn ETF	Source Investment Mgmt Ltd	EUR	Sector Equity Technology	IE00B5MTWZ80	★★	4	22,77	45	18,52							2	9,52	25	4	1,21	53
Source STOXX Europe 600 Opt Telec ETF	Source Investment Mgmt Ltd	EUR	Sector Eq Communications	IE00B5MJYB88	★★	4	3,48	22	12,81							4	-5,74	26	4	-7,55	26
Source STOXX Eurpe 600 Opt Trv&Leis ETF	Source Investment Mgmt Ltd	EUR	Sector Eq Cons Goods & Serv.	IE00B5MJYC95	★★★	3	51,76	34	15,06							1	24,7	2	1	23,73	8
Source STOXX Europe 600 Opt Utilits ETF	Source Investment Mgmt Ltd	EUR	Sector Equity Utilities	IE00B5MTXK03	★★	4	-6,17	11	15,65							2	6,08	6	4	0,77	14
Source STOXX Europe Mid 200 ETF	Source Investment Mgmt Ltd	EUR	Europe Mid-Cap Equity	IE00B60SX063	★★★	3	30,32	14	15,84							3	17,08	16	3	13,12	19
Source STOXX Europe Small 200 ETF	Source Markets plc	EUR	Europe Small-Cap Equity	IE00B60SWZ49	★★★	3	33,2	29	16,73							3	18,79	32	3	13,43	36
Spängler Bond Corporate R T	Carl Spängler KAG	EUR	EUR Corporate Bond	AT0000768296	★★★★	2	20,9	31	4,68	1	35,16	14	1	70,6	7	2	11,71	47	2	10,88	48
Spängler Bond High Yield T	Carl Spängler KAG	EUR	EUR High Yield Bond	AT0000734975	★★★	1	35,3	9	8,04	3	32,06	21	3	103,99	16	3	13,99	37	3	12,96	34
Spängler Bond Inflation Linked T	Carl Spängler KAG	EUR	EUR Inflation-Linked Bond	AT0000619572	★	4	2,16	39	7,32	4	10,33	31				2	8,38	19	3	7,86	24
Spängler Equity Emerging Mkts T	Carl Spängler KAG	EUR	Global Emerging Markets Eq	AT0000823281	★★★	2	26,19	60	16,86	3	-20,69	77	3	180,34	36	4	7,87	138	4	3,92	152
Spängler IQAM Balanced Protect 90 T	Carl Spängler KAG	EUR	Kapitalschutz	AT0000A06A21		2	5,25	33	4,23	1	3,94	9				2	4,31	34	2	4,92	22
Spängler IQAM Balanced Protect 95 A	Carl Spängler KAG	EUR	Mischfonds EUR defensiv	AT0000919394	★★	4	3,1	218	1,13	4	-1,4	142	4	22,35	84	4	2,36	254	4	2,19	242
Spängler IQAM Bond 1-3 y T	Carl Spängler KAG	EUR	Anleihen EUR diversif. Kurzlfer	AT0000648373	★★★★	2	5,44	32	2,03	1	16,97	16				2	3,72	28	3	3,58	41
Spängler IQAM Bond 3-5 y T	Carl Spängler KAG	EUR	EUR Government Bond	AT0000672050	★★★	4	7,86	92	3,33	3	24,6	54	2	44,12	19	3	6,35	78	4	5,59	102
Spängler IQAM Bond EUR FlexD A	Carl Spängler KAG	EUR	Anleihen EUR diversifiziert	AT0000857719	★★	4	3,12	200	3,35	4	13,45	170	4	33,34	124	3	5,02	174	4	2,84	221
Spängler IQAM Bond EUR Spezial T	Carl Spängler KAG	EUR	Global Bond - EUR Biased	AT0000615216	★★★	4	5,8	39	2,39	3	19,09	27				4	1,95	44	4	2,56	43
Spängler IQAM Bond USD FlexD A	Carl Spängler KAG	USD	USD Diversified Bond	AT0000857727	★★	4	20,18	43	12,44	4	28,89	42	4	0,59	35	3	3,23	36	4	10,69	44
Spängler IQAM Eq ETF Global RT CSP T	Carl Spängler KAG	EUR	Global Large-Cap Blend Eq	AT0000A0BKU5	★★	4	12,27	293	12,68							4	6,73	332	4	6,8	328
Spängler IQAM Eq Europe T	Carl Spängler KAG	EUR	Aktien Europa flexibel	AT0000925888	★★★	2	29,44	20	15,85	3	-23,7	40				1	22,24	7	1	17,61	13
Spängler IQAM Eq Select Global T	Carl Spängler KAG	EUR	Global Large-Cap Blend Eq	AT0000819032	★★	3	21,89	216	12,23	4	-26,32	253	4	4,85	192	3	10,45	211	3	11,08	230
Spängler IQAM Equity US T	Carl Spängler KAG	USD	US Mid-Cap Equity	AT0000709977	★★	3	44,72	12	15,74	4	-6,37	12	4	-4,15	9	3	6,97	9	3	10,63	12
Spängler IQAM ShortTerm EUR A	Carl Spängler KAG	EUR	Anleihen EUR diversif. Kurzlfer	AT0000857768	★★★	2	5,39	35	1,16	3	10,83	44	3	24,79	31	2	4	24	3	3,34	43
Spängler IQAM SparTrust M A	Carl Spängler KAG	EUR	Anleihen EUR diversifiziert	AT0000857743	★★★★★	1	18,48	29	4,23	1	32,23	29	1	60,85	14	2	7,11	108	3	7,69	123
Spängler Quality Growth Europe T	Carl Spängler KAG	EUR	Europe Large-Cap Growth Eq	AT0000857750	★★★★★	1	57,21	3	11,68	1	24,91	2	2	105,97	7	1	26,82	1	1	23,66	3
Spängler Quality Growth Global T	Carl Spängler KAG	EUR	Global Large-Cap Growth Eq	AT0000A05HL6	★★	4	10,12	76	13,39	4	-19,89	53				4	8,31	71	4	2,19	86
Spängler Quality Growth Pacific T	Carl Spängler KAG	EUR	Asia-Pacific inc. Japan Equity	AT0000991922	★★	4	-0,7	34	15,57	4	-36,73	31	4	11,29	22	4	3,49	38	4	-2,85	39
Spängler Seilern Global Trust A	Carl Spängler KAG	EUR	Mischfonds EUR aggressiv	AT0000934583	★★★	1	24,16	34	9,04	1	3,51	16	4	21,55	75	2	8,74	99	2	9,61	65
Sparda Maxxima	Monega KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0NGFC3	★★★	2	5,42	248	3,87							3	4,25	323	2	3,91	275
Sparda München nachhalt Vermög.verw	Monega KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0X9SA0												4	1,23	282	4	1,16	277
Sparda München Vermögensver.	Monega KAG mbH	EUR	Alt - Dachfonds - Multistrategie	DE000A0MS742		3	-0,59	7	2,16							3	1,15	13	2	1,48	9
Sparda-Bank Hamburg IMMUNO Fonds	Union Investment Privatfonds	EUR	Mischfonds EUR flexibel	DE000A0RPAR4												4	0,89	458	3	1,43	395
Sparda-Bank Hamburg IMMUNO Prof	Union Investment Privatfonds	EUR	Mischfonds EUR flexibel	DE000A0RPAT0												4	1,38	440	3	1,98	365
SpardaOptiAnlage Ausgewogen T	Monega KAG mbH	EUR	Mischfonds EUR defensiv	DE000A0MS783	★★★	3	5,87	181	3,35							3	4,81	178	3	4,3	195
SpardaRentenPlus P	IPConcept (Luxemburg) S.A.	EUR	Global Bond - EUR Biased	LU0439421313	★★★	3	11,2	30	2,64							2	6,5	20	3	6,76	31
Sparinvest SICAV CVB EUR I	Sparinvest S.A.	EUR	EUR High Yield Bond	LU0620744770												1	20,31	10	1	18,15	3
Sparinvest SICAV EM Corp Val Bd EUR R	Sparinvest S.A.	EUR	Anleihen Schwellenländer	LU0519053697												1	18,67	3	4	17,34	71
Sparinvest SICAV Eth HY Val Bd EUR R Acc	Sparinvest S.A.	EUR	EUR High Yield Bond	LU0473784196												1	22,45	5	2	16,24	13
Sparinvest SICAV Euro S. Cap Val. EUR R	Sparinvest S.A.	EUR	Europe Small-Cap Equity	LU0256591552	★★★	4	24,99	41	16,43	3	-22,29	32				4	4,42	52	4	-1	50
Sparinvest SICAV European Value EUR R	Sparinvest S.A.	EUR	Europe Mid-Cap Equity	LU0264920413	★★	3	10,79	50	17,56	4	-34,69	54				4	10,36	53	4	3,18	59
Sparinvest SICAV GlbSmCap Val EUR R	Sparinvest S.A.	EUR	Global Small-Cap Equity	LU0264925131	★★★	4	31,92	10	12,16	3	-6,67	8				3	9,77	11	4	10,48	12
Sparinvest SICAV Global Value EUR R	Sparinvest S.A.	EUR	Aktien weltweit flexibel	LU0138501191	★★★★	3	16,07	34	13,96	3	-29,67	35	2	72,71	9	3	5,96	36	3	3,86	38
Sparinvest SICAV HY Value Bonds EUR R	Sparinvest S.A.	EUR	EUR High Yield Bond	LU0232765429	★★★	1	36,16	7	12,59	1	47,24	6				1	22,45	4	2	16,07	14
Sparinvest SICAV Inv Grd Val EUR R	Sparinvest S.A.	EUR	EUR Corporate Bond	LU0264925727	★★★	1	37,52	1	14,48	3	25,17	51				1	26,02	2	1	20,44	1
Sparinvest SICAV Long Danish Bds DKK R	Sparinvest S.A.	DKK	DKK Bond - Long	LU0138507396	★★★	2	23,32	1	5,23	2	38,04	1	2	63,94	1	2	2,96	1	2	7,01	1
Sparinvest SICAV Procedo EUR R	Sparinvest S.A.	EUR	Mischfonds EUR aggressiv	LU0139792278	★★★★	1	27,68	25	8,71	1	0,66	19	2	50,15	27	1	12,08	18	1	12,57	18
Sparinvest SICAV Securus EUR R	Sparinvest S.A.	EUR	Mischfonds EUR defensiv	LU0139791205	★★★	1	13,81	64	4,56	3	8,81	95	3	32,68	66	2	7,35	84	2	7,48	76
SPDR AEX Index ETF	State Street Glbl Advisors France	EUR	Netherlands Equity	FR0000001893	★★	2	19,2	3	16,27	2	-29,97	3	2	28,9	2	2	8,84	3	2	10,98	3
SPDR Barclays Capital Euro Aggrte Bd ETF	State Street Global Advisors Ltd.	EUR	Anleihen EUR diversifiziert	IE00B41RYL63												1	9,24	47	1	10,06	48
SPDR Barclays Capital Euro Corp Bd ETF	State Street Global Advisors Ltd.	EUR	EUR Corporate Bond	IE00B3T9LM79												2	11,37	51	2	10,55	63
SPDR Barclays Capital Euro Govt Bd ETF	State Street Global Advisors Ltd.	EUR	EUR Government Bond	IE00B3S5XW04												2	8,91	37	2	10,54	35
SPDR Barclays Capital Sterlg Agg BdETF	State Street Global Advisors Ltd.	GBP	GBP Diversified Bond	IE00B3T8LK23												2	9,19	8	2	16,18	10
SPDR Barclays Capital US Aggrte Bd ETF	State Street Global Advisors Ltd.	USD	USD Diversified Bond	IE00B459R192												3	4,23	31	3	13	29
SPDR Barclays Capital US Treasy Bd ETF	State Street Global Advisors Ltd.	USD	USD Government Bond	IE00B44CND37												2	2	10	2	11,46	9
SPDR Barclays Capt 1-3Y Euro GovtBd ETF	State Street Global Advisors Ltd.	EUR	EUR Gov. Bond - Short Term	IE00B6YX5F63												2	3,35	8			
SPDR Barclays Captl EmMrkts Local Bd ETF	State Street Global Advisors Ltd.	USD	Glbl Em Mkts Bd - Local Curr	IE00B4613386												2	12,02	18	2	14,55	12
SPDR MSCI ACWI ETF	State Street Global Advisors Ltd.	USD	Global Large-Cap Blend Eq	IE00B44Z5B48												2	11,41	153	1	16,06	83
SPDR MSCI ACWI IMI ETF	State Street Global Advisors Ltd.	USD	Global Large-Cap Blend Eq	IE00B3YLTY66												1	12,47	89	1	17,15	51
SPDR MSCI EM Asia ETF	State Street Global Advisors Ltd.	USD	Asia ex Japan Equity	IE00B466KX20												2	13,24	50	2	12,62	49
SPDR MSCI EM Europe ETF	State Street Global Advisors Ltd.	USD	Emerging Europe Equity	IE00B431K857												3	15,03	32	2	8,79	20

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SPDR MSCI EM Latin America ETF	State Street Global Advisors Ltd.	USD	Latin America Equity	IE00B454X613												4	2,94	31	2	3,57	19
SPDR MSCI Emerging Mkts ETF	State Street Global Advisors Ltd.	USD	Global Emerging Markets Eq	IE00B469F816												3	10,6	93	2	10,32	65
SPDR MSCI Emerg Mkts Small Cap ETF	State Street Global Advisors Ltd.	USD	Global Emerging Markets Eq	IE00B48X4842												2	12,9	46	2	10,42	63
SPDR MSCI Europe Consumer Discr ETF	State Street Glbl Advisors France	EUR	Sector Eq Consum. Gds & Serv.	FR0000001752	★★	2	58,26	23	17,61	3	-3,88	26	2	92,39	12	1	22,4	8	3	18,26	33
SPDR MSCI Europe Consumer Staples ETF	State Street Glbl Advisors France	EUR	Sector Eq Consum. Gds & Serv.	FR0000001745	★★★★	2	57,52	25	9,96	1	31,97	9	1	128,38	3	3	13,91	38	2	21,15	18
SPDR MSCI Europe Energy ETF	State Street Glbl Advisors France	EUR	Sector Equity Energy	FR0000001810	★★★	2	22	13	17,49	1	-6,88	6	4	74,04	17	3	0,96	18	2	7,01	9
SPDR MSCI Europe ETF	State Street Glbl Advisors France	EUR	Europe Large-Cap Blend Eq	FR0000001885	★★★	2	23,92	86	13,58	2	-19,51	63	2	56,43	39	3	13,24	135	2	14,36	105
SPDR MSCI Europe Financials ETF	State Street Glbl Advisors France	EUR	Sector Equity Financial Serv.	FR0000001703	★★	3	-8,87	31	21,98	4	-52,73	28	3	-9,04	17	1	23,68	11	3	16,62	27
SPDR MSCI Europe Health Care ETF	State Street Glbl Advisors France	EUR	Sector Equity Healthcare	FR0000001737	★★★★	2	53,84	16	11,99	1	36,15	7	1	72,6	5	3	15,32	28	2	25,14	24
SPDR MSCI Europe Industrials ETF	State Street Glbl Advisors France	EUR	Sector Eq Industrial Materials	FR0000001778	★★★	2	34,55	15	16,43	3	-17,47	13	2	134	4	1	14,92	10	2	15,71	11
SPDR MSCI Europe Information Techn ETF	State Street Glbl Advisors France	EUR	Sector Equity Technology	FR0000001695	★★	4	25,1	40	17,7	4	-31,27	44	4	4,53	42	1	14,75	6	3	8,48	32
SPDR MSCI Europe Materials ETF	State Street Glbl Advisors France	EUR	Sector Eq Industrial Materials	FR0000001794	★★★	3	31,71	19	22,71	2	-17,39	12	1	147,73	2	2	10,63	15	2	9,6	19
SPDR MSCI Europe Small Cap ETF	State Street Glbl Advisors France	EUR	Europe Small-Cap Equity	FR0010149880	★★★	2	36,68	25	16,01	2	-14,31	17				2	21,64	17	2	18,34	16
SPDR MSCI Europe Telecom Svc ETF A/I	State Street Glbl Advisors France	EUR	Sector Eq Communications	FR0000001687	★★★	3	11,81	17	12,18	4	-21,96	18	2	52,68	9	4	-3,39	23	4	-2,18	23
SPDR MSCI Europe Utilities ETF A/I	State Street Glbl Advisors France	EUR	Sector Equity Utilities	FR0000001646	★★★	3	-0,1	7	14,44	2	-34,45	4	1	97,6	2	1	8,3	3	3	6,02	10
SPDR S&P Emerging Mkts Dividend ETF	State Street Global Advisors Ltd.	USD	Global Emerging Markets Eq	IE00B6YX5B26												4	-3,39	169	4	2,21	162
SPDR S&P US Dividend Aristocrats ETF	State Street Global Advisors Ltd.	USD	Aktien USA Standardw. Value	IE00B6YX5D40												4	9,72	27	2	20,59	14
Special Opportunities OP	Oppenheim Asset Mgmt Serv	EUR	Global Large-Cap Blend Eq	LU0099601980	★	4	-14,89	352	12,62	4	-36,25	280	3	25,46	149	4	6,16	340	4	-1,84	378
Spiekermann & CO Strategie 1	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0M13R2	★★★	3	4,39	271	9,49							2	5,64	251	3	1,7	379
Springer European Plus T	CPB Kapitalanlage GmbH	EUR	Aktien Europa flexibel	AT0000719935	★★	4	-7,35	63	20,47	3	-23,49	38	1	117,17	5	4	7,4	60	4	-5,88	66
Squad Capital - Squad Growth	Axxion S.A.	EUR	Mischfonds EUR aggressiv	LU0241337616	★★★★★	1	56,39	1	10,99	1	34,4	2				1	22,26	1	1	18,01	1
Squad Capital - Squad Makro N	Axxion S.A.	EUR	Global Large-Cap Growth Eq	LU0490817821												4	6,28	81	4	6,49	80
Squad Capital - Squad Value A	Axxion S.A.	EUR	Mischfonds EUR aggressiv	LU0199057307	★★★★★	1	35,48	4	7,81	1	20,09	7				1	11,85	19	2	9,05	78
SSgA Active World Bond Fund	State Street Glbl Advisors France	EUR	Alt - Debt Arbitrage	FR0000027138		1	20,94	2	10,43	1	37,26	1	2	28,88	1	4	0,55	11	1	7,63	2
SSgA Australia Index Eq Fund P	State Street Glbl Advisors France	AUD	Australia and New Zealand Eq	FR0000018111	★★★★	2	40,84	4	17,6	1	2,38	2	2	214,78	4	2	16,88	5	2	15,39	6
SSgA Austria Index Eq Fund P	State Street Glbl Advisors France	EUR	Austria Equity	FR0000018137	★	4	-12,63	9	23,27	4	-60,26	9	4	53	7	4	13,46	9	2	8,65	5
SSgA Canada Index Eq Fund P	State Street Glbl Advisors France	CAD	Canada Equity	FR0000018095	★★★★	1	41,53	1	14,54	2	-3,48	1	2	173,23	1	2	7,88	3	3	10,18	4
SSgA Consumer Discr Idx Eq P USD	State Street Glbl Advisors France	USD	Sector Eq Cons Goods & Serv.	FR0000018582	★★★	2	63,26	17	12,88	3	5,51	23	4	37,31	20	2	15,59	29	2	19,48	28
SSgA Consumer Staples Index Eq P USD	State Street Glbl Advisors France	USD	Sector Eq Cons Goods & Serv.	FR0000018491	★★★★	3	57,04	29	8,65	1	36,95	5	3	73,31	15	4	11,01	50	2	21,38	16
SSgA Denmark Index Eq Fund P	State Street Glbl Advisors France	DKK	Denmark Equity	FR0000018046	★★★★	1	56,56	1	16,83	1	8,15	1	1	227,44	1	1	25,92	1	1	36,19	1
SSgA Emerging Asia Alpha Eq I P EUR	State Street Glbl Advisors France	EUR	Asia ex Japan Equity	FR0000027146	★★★★★	1	44,24	13	15,25	1	-8,33	17	1	256,56	3	3	12	60	3	11,83	55
SSgA EMU Alpha Eq Fund I P Acc	State Street Glbl Advisors France	EUR	Eurozone Large-Cap Equity	FR0000026585	★★★	3	2,33	95	18,05	4	-35,58	85	1	60,9	15	2	14,56	46	3	9,78	82
SSgA EMU Gov. Bond Index Fd I Acc	State Street Glbl Advisors France	EUR	EUR Government Bond	FR0000027153	★★★	2	11,98	51	4,83	2	27,41	40	1	53,63	8	2	8,08	53	2	9,51	53
SSgA EMU Govt Bd EGBI Idx Class I	State Street Global Advisors Ltd.	EUR	EUR Government Bond	IE0032609640	★★★★	3	10,44	73	5,05	2	27,66	37				2	8,16	48	2	9,9	46
SSgA EMU Index Eq Fund P	State Street Glbl Advisors France	EUR	Eurozone Large-Cap Equity	FR0000018087	★★★★	2	6,39	60	17,09	3	-32,85	65	2	48,2	20	2	13,68	65	2	10,63	58
SSgA EMU Index Real Estate Fund P	State Street Glbl Advisors France	EUR	Property - Indirect Eurozone	FR0000018590	★★	3	15,9	3	17,97	3	-26,14	3	3	85,26	2	1	24,34	1	1	16,36	1
SSgA Energy Index Eq Fund P USD	State Street Glbl Advisors France	USD	Sector Equity Energy	FR0000018475	★★★★★	1	31,03	5	16,12	1	-4,22	2	2	108,19	7	2	1,88	15	1	8,55	4
SSgA EUR Liquidity I Acc	State Street Global Advisors Ltd.	EUR	EUR Money Mkt - Short Term	IE00B1XG4871		1	1,64	6	0,1	1	7,65	4				2	0,19	12	2	0,34	9
SSgA Euro Corporate Industrials Bd Index	State Street Glbl Advisors France	EUR	EUR Corporate Bond	FR0000018483	★★★★	2	19,18	52	3,19	1	33,35	18	2	62,13	15	4	8,21	116	4	8,41	112
SSgA Europe Alpha Eq Fund I PC	State Street Glbl Advisors France	EUR	Aktien Europa Standardw. Val	FR0000027369	★★★	3	12,72	57	15,16	3	-30,13	49	2	42,81	17	3	11,73	60	3	10,81	55
SSgA Europe Index Eq Fund P	State Street Glbl Advisors France	EUR	Europe Large-Cap Blend Eq	FR0000023194	★★★	2	23,2	97	13,56	2	-20,24	69				3	12,96	150	3	14,05	119
SSgA Europe Index Real Estate Fund P	State Street Glbl Advisors France	EUR	Property - Indirect Europe	FR0010585372	★★★★	1	32,08	4	15,9							2	24,67	10	2	18,02	9
SSgA Financials Index Eq Fund P USD	State Street Glbl Advisors France	USD	Sector Equity Financial Serv.	FR0000018228	★★★	2	14,77	15	14,66	2	-38,29	14	3	-8,04	15	2	20,96	23	2	20,68	14
SSgA France Index Eq Fund P	State Street Glbl Advisors France	EUR	France Large-Cap Equity	FR0000018079	★★★★	1	10,07	3	16,98	2	-23,41	4	2	58,57	5	1	13,15	3	1	10,64	2
SSgA GBP Liquidity I Acc	State Street Global Advisors Ltd.	GBP	GBP Money Mkt - Short Term	IE00B1XG4764		1	13,22	3	7,73	1	-5,65	3				2	4,34	5	1	8,08	3
SSgA Germany Index Eq Fund P	State Street Glbl Advisors France	EUR	Aktien Deutschland	FR0000018020	★★★★	2	32,9	22	19,47	4	-14,77	45	1	128,13	13	2	23,02	30	1	18,23	16
SSgA Glbl Emerg Mkts Alpha Eq I P EUR	State Street Glbl Advisors France	EUR	Global Emerging Markets Eq	FR0000027252	★★★	2	25,07	63	15,82	4	-26,06	87	3	180,68	35	4	7,88	137	4	6,63	130
SSgA Global Emerging Mkts Index Eq P	State Street Glbl Advisors France	USD	Global Emerging Markets Eq	FR0000018236												3	9,9	109	3	8,87	97
SSgA Health Care Index Eq Fund P USD	State Street Glbl Advisors France	USD	Sector Equity Health Care	FR0000018673	★★★★	1	56,2	10	9,74	2	27,18	14	3	33,29	22	3	15,13	30	2	26,69	15
SSgA Hong Kong Index Eq Fund P	State Street Glbl Advisors France	HKD	Hong Kong Equity	FR0000017998	★★★★	1	42,2	1	16,5	2	2,78	3	3	142,29	5	1	22,5	2	1	24,1	1
SSgA Industrials Index Eq Fund P USD	State Street Glbl Advisors France	USD	Sector Eq Ind Materials	FR0000018459	★★★★	2	45,76	10	13,01	1	-10,15	6	4	58,03	12	3	8,57	25	2	14,42	15
SSgA Italy Index Eq Fund P	State Street Glbl Advisors France	EUR	Italy Equity	FR0000017972	★★	3	-18,96	9	22,45	3	-52,09	8	4	-4,67	10	3	6,29	10	3	1,38	8
SSgA Japan Alpha Eq Fund	State Street Glbl Advisors France	EUR	Aktien Japan Standardwerte	FR0000027294	★★★	4	5,81	97	15	4	-33,7	88	2	8,06	23	4	-2,13	94	3	1,47	89
SSgA Japan Index Eq Fund P JPY	State Street Glbl Advisors France	JPY	Aktien Japan Standardwerte	FR0000017931	★★★★	3	10,81	73	14,46	2	-23,22	45	1	11,3	18	3	0,02	63	3	3,44	65
SSgA Materials Index Eq Fund P USD	State Street Glbl Advisors France	USD	Sector Eq Ind Materials	FR0000018442	★★★	3	27,74	23	18,08	3	-17,87	14	3	105,78	10	3	5,18	30	4	4,16	31
SSgA Netherlands Index Eq Fund P	State Street Glbl Advisors France	XNL	Netherlands Equity	FR0000017915	★★★★	1	22,8	1	15,48	1	-18,22	1	1	60,81	1	1	13,51	1	1	15	1
SSgA North America Enhanced Eq Fund	State Street Glbl Advisors France	USD	Aktien USA Standardw. Blend	FR0000986739	★★★★	1	59,88	22	11,27	2	5,39	43	1	45,43	4	2	12,98	58	1	21,7	38
SSgA Norway Index Eq Fund P NOK	State Street Glbl Advisors France	NOK	Norway Equity	FR0000018434	★★	2	47,09	1	21,96	2	-12,03	1	2	256,07	1	3	16,37	2	2	16,36	1
SSgA Singapore Index Eq Fund P	State Street Glbl Advisors France	SGD	Singapore Equity	FR0000018426	★★★	2	55,5	3	17,04	1	19,75	1	3	194,43	4	3	24,41	4	3	19,52	4
SSgA Spain Index Eq Fund P	State Street Glbl Advisors France	XES	Spain Equity	FR0000018376	★★★	3	-22,2	3	25,03	3	-34,18	3	2	95,08	2	3	-2,57	3	3	-5,85	3
SSgA Sweden Index Eq Fund P	State Street Glbl Advisors France	SEK	Sweden Large-Cap Equity	FR0000018335	★★★	3	44,67	3	19,09	3	6,98	3	2	190,31	2	3	13,86	3	1	14,78	1
SSgA Switzerland Index Eq P CHF	State Street Glbl Advisors France	CHF	Switzerland Large-Cap Equity	FR0000018293	★★★★	2	38,05	9	12,94	1	10,65	6	3	87,43	13	2	14,19	14	1	17,73	6
SSgA Technology Index Eq Fund P USD	State Street Glbl Advisors France	USD	Sector Equity Technology	FR0000018624	★★★★	2	43,61	15	14,36	2	1,41	16	2	40,44	20	2	9,43	26	1	12,93	10
SSgA Telecomm Index Eq Fd P USD	State Street Glbl Advisors France	USD	Sector Eq Communications	FR0000018616	★★★★	2	37,67	11	9,41	2	-5,05	7	3	43,14	12	3	5,75	19	3	11,59	19
SSgA UK Index Eq Fund P GBP	State Street Glbl Advisors France	GBP	UK Large-Cap Blend Equity	FR0000018327	★★★	3	40,24	27	12	3	-11,99	30	3	57,09	18	4	10,98	41	3	16	34
SSgA US Alpha Eq Fund I EUR	State Street Glbl Advisors France	EUR	US Flex-Cap Equity	FR0000027120	★★★	3	49,41	14	11,69	3	-6,11	15	3	21,33	11	2	12,55	9	1	22,01	2
SSgA US Corp Bd Idx Class I	State Street Global Advisors Ltd.	USD	USD Corporate Bond	IE0032609970	★★★★★	1	47,03	4	12,74	1	60,66	1				2	10,54	12	2	19,48	9
SSgA US Gov. Bond Index I	State Street Global Advisors Ltd.	USD	USD Government Bond	IE0032610085	★★★★★	1	32,07	6	14,71	1	50,95	2				2	1,9	13	1	12,02	7
SSgA US Index Eq Fund P USD	State Street Glbl Advisors France	USD	Aktien USA Standardw. Blend	FR0000018285	★★★★	1	59,31	26	11,19	2	7,78	37	1	36,39	16	2	13,31	49	1	22,25	30
SSgA USD Liquidity I Acc	State Street Global Advisors Ltd.	USD	USD Money Mkt - Short Term	IE00B1XG4657		1	14,41	6	12,72	1	16,68	3				1	0,32	5	1	7,82	4
SSgA Utilities Index Eq Fund P USD	State Street Glbl Advisors France	USD	Sector Equity Utilities	FR0000018467	★★★★	1	16,46	2	8,87	1	-17,73	1	3	74,73	5	4	2,59	12	2	8,61	4

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
SSgA World Index Eq Fund P USD	State Street Glbl Advisors France	USD	Global Large-Cap Blend Eq	FR0000018277	★★★★	1	40,74	42	10,66	1	-5,45	54	2	47,9	66	2	12,09	111	1	17,36	45
SSK Duesseldorf Unternehm.anl. 7/2014	SGSS Deutschland KAGmbH	EUR	Other Bond	DE000A0NBHL1												4	3,46	90	4	3,67	85
ST Interkapital I OP	Oppenheim KAG mbH	EUR	Anleihen EUR diversifiziert	DE0008486523	★★★	4	8,68	172	2,82	3	23,6	112	2	50,61	43	2	6,87	117	3	6,87	149
STABILITAS Gold+Resourcen P	IPConcept (Luxemburg) S.A.	EUR	Sector Eq Precious Metals	LU0229009351	★	4	-14,71	25	28,64	4	-75,21	21				4	-9,12	28	4	-18,47	28
STABILITAS Gold+Resourcen Spec Sit P	IPConcept (Luxemburg) S.A.	EUR	Sector Eq Precious Metals	LU0308790152	★	4	10	22	35,23	4	-57,17	19				4	-27,59	31	4	-30,59	31
STABILITAS Pacific Gold+Metals P	IPConcept (Luxemburg) S.A.	EUR	Sector Eq Precious Metals	LU0290140358	★★	1	56,99	4	30,23	3	0,8	14				3	-3,42	21	4	-15,39	26
STABILITAS Silber+Weissmetalle P	IPConcept (Luxemburg) S.A.	EUR	Sector Eq Precious Metals	LU0265803667	★	2	39,7	11	38,1	4	-59,22	20				1	7,85	1	2	-8,04	14
Stability Fonds A	Carl Spängler KAG	EUR	Mischfonds EUR flexibel	AT0000A067F0	★★★★	3	5,09	257	4,19	1	4,95	61				3	5	293	3	3,58	291
Stadtsp Düssel-Abs-Return INKA	INKA Internationale KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0D8QM5	★★★★	4	5,65	202	2,07	1	6,82	46				4	3,52	248	4	2,9	248
Stadtsparkasse Düsseldorf NRW R	SGSS Deutschland KAGmbH	EUR	Mischfonds EUR defensiv	DE000A0MYG04	★★★★	3	6,83	171	3,18	2	14,28	52				3	3,62	222	3	3,56	214
Standard Life SICAV AbsRt Bd Str A	Standard Life Investments	GBP	Alt - Long/Short Debt	LU0548156891												2	4,77	19	1	8,18	11
Standard Life SICAV Euro Eq Uncons D	Standard Life Investments	EUR	Europe ex-UK Large-Cap Eq	LU0343755939	★★★	2	22,96	15	16,55							1	25,2	2	1	22,14	4
Standard Life SICAV Euro Govt All St D	Standard Life Investments	EUR	EUR Government Bond	LU0255289646	★★★	3	9,76	79	4,89	3	25,53	47				4	4,19	102	4	5,81	99
Standard Life SICAV Euro Hi Yld Bd A Acc	Standard Life Investments	EUR	EUR High Yield Bond	LU0233953479	★★★	4	28,19	34	9,99	3	30,89	23				2	17,15	25	3	13,15	31
Standard Life SICAV Euro Smaller Co's D	Standard Life Investments	EUR	Europe Small-Cap Equity	LU0306632687	★★★★★	1	44,51	9	15,87	1	14,22	1				2	19,86	24	1	19,98	13
Standard Life SICAV Glb AbsRt Str D Acc	Standard Life Investments	EUR	Alt - Multistrategy	LU0548153799												1	6,52	8	2	6,62	13
Standard Life SICAV Glbl REIT Focus D	Standard Life Investments	EUR	Property - Indirect Global	LU0277137773	★★★	1	67,36	4	14,76	3	-17,7	25				2	20,66	14	1	23,84	7
Standard Life SICAV Global Eqs D	Standard Life Investments	USD	Global Large-Cap Blend Eq	LU0152742713	★★★★	1	43,62	22	14,14	1	-4,28	44	1	64,73	32	1	19,42	6	1	20,08	14
Standard Life SICAV Global High Yld D	Standard Life Investments	USD	Global High Yield Bond	LU0455264456												1	14,26	4	2	21,16	9
Standard Life SICAV Indian Eqs D	Standard Life Investments	USD	Aktien Indien	LU0306632331	★★	4	-4,89	35	27,65	4	-34,72	25				1	22,44	10	4	0,08	37
StarCap SICAV German Masters	StarCapital S.A.	EUR	Aktien weltweit flexibel	LU0105752140	★★★	3	13,95	37	12,79	3	-23,76	29	2	71,17	10	3	2,13	45	4	-0,71	49
StarCap SICAV Starpoint A EUR	StarCapital S.A.	EUR	Aktien weltweit Standardw. Val	LU0114997082	★★★	4	-0,95	110	11,87	4	-24,25	78	1	89,94	6	4	-0,77	127	4	-4,97	125
StarCapital - Huber Strategy 1 A EUR	StarCapital S.A.	EUR	Mischfonds EUR flexibel	LU0350239504	★★★	2	7,48	212	10,31							1	8,69	123	3	3,21	314
StarCapital Allocator A EUR	StarCapital S.A.	EUR	Alt - Dachfonds - Multistrategie	LU0425811519		2	13,26	4	14,2							3	-0,05	17	1	4,86	2
StarCapital Argos A EUR	StarCapital S.A.	EUR	Global Bond - EUR Biased	LU0137341789	★★★★★	1	24,39	9	5,27	1	43,34	3	1	88,42	2	1	11,95	3	1	11,53	7
StarCapital Bondvalue UI	Universal-Investment GmbH	EUR	Global Bond - EUR Biased	DE0009781872	★★★★★	1	24,86	8	5,22	1	41,88	5	1	93,97	1	1	11,31	4	1	10,91	8
StarCapital Priamos A EUR	StarCapital S.A.	EUR	Aktien weltweit Standardw. Val	LU0137341359	★★	4	1,6	108	13,25	4	-42,01	90	1	83,11	9	4	0,58	123	4	1,03	124
StarCapital SICAV Winbonds A	StarCapital S.A.	EUR	Mischfonds EUR defensiv	LU0256567925	★★★★★	1	23,12	11	5,08	1	58,01	2				1	11,88	9	1	9,79	23
STAY-C Commodity Fund UI R	Universal-Investment GmbH	EUR	Rohstoffe - Diversifiziert	DE000A1CU8J0												1	7,8	3	2	3,17	22
Stiftungsfonds Spiekermann & CO	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A1C1QH0												1	9,67	31	1	8,57	46
Stiftungsfonds Westfalen T	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0RA4Q2	★★★★	2	10,44	121	5,68							1	9,81	27	1	8,45	49
Strategic Commodity Fund (RT)	Carl Spängler KAG	EUR	Rohstoffe - Diversifiziert	AT0000A04UL2		3	10,1	33	16,55	2	-7,63	13				3	-0,1	39	3	-4,72	51
Strategie H&H	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0M6MU0	★★★	3	3,88	284	8,2							2	6,85	198	2	4,65	244
Strategie Welt Secur	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR ausgewogen	DE000A0DPZH2	★	4	4,6	206	17,77							1	12,83	8	3	6,52	155
Strategie Welt Select	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR aggressiv	DE000A0DPZG4	★★★	2	19,1	66	13,56							1	11,62	25	2	7,74	105
Strategiefonds Sachwerte Global	Warburg Invest	EUR	Mischfonds EUR defensiv	DE000A0RHEQ5												1	8,29	52	1	8,08	60
Strategiefonds Sachwerte Global Def	Warburg Invest	EUR	Mischfonds EUR defensiv	DE000A0RHER3												3	5,3	167	2	5,64	145
Stratego Grund	Landesbank Berlin Investment	EUR	Property - Direct Europe	DE000A0ERSF5		4	-7,66	22	1,1	4	-1,85	17				4	-4,38	26	4	-5,24	26
Stringent D	Universal-Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0YEQU4												2	7,17	142	1	9,74	62
Structured Sol Lithium Index Strategie	Hauck & Aufhäuser Inv Ges S.A.	EUR	Sector Eq Precious Metals	LU0470205575												3	-2,7	19	2	-8,44	15
Stuttgarter Dividendenfonds	IPConcept (Luxemburg) S.A.	EUR	Global Large-Cap Blend Eq	LU0506868503												4	5,67	346	3	9,66	269
Stuttgarter Energiefonds	IPConcept (Luxemburg) S.A.	EUR	Sector Equity Energy	LU0434032149	★	4	-11,17	29	17,53							3	-1,55	24	4	-4,5	30
Stuttgarter Volksbank RentInv Union	Union Investment Privatfonds	EUR	Anleihen EUR diversif. Kurzlfer	DE0009750026	★★★	3	4,99	42	1,75	1	18,26	10	2	30,49	15	2	3,45	32	2	3,92	30
Stuttgarter-Aktien-Fonds	IPConcept (Luxemburg) S.A.	EUR	Global Large-Cap Growth Eq	LU0383026803	★★	4	22,83	63	11,26							4	6,25	82	3	10,64	66
Substanz-Fonds	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0NEBQ7	★★★★	1	23,72	30	9,01							1	11,26	21	1	10,05	55
Südwestbank Interrent Union	Union Investment Privatfonds	EUR	Global Bond - EUR Biased	DE0008491291	★★★★	3	16,96	23	3,92	2	34,42	12	2	49,05	11	1	9,04	8	2	9,75	12
Südwestbank InterSelect Union	Union Investment Privatfonds	EUR	Mischfonds EUR ausgewogen	DE0006352727	★★★★	1	19,64	61	7,23	3	-3,55	120	1	52,36	29	2	8,79	78	1	9,72	63
Südwestbank Intershare Union	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE0009757864	★★★★	1	41,23	37	13,51	1	-0,86	30	2	50,32	57	1	13,87	43	1	16,62	66
Südwestbank Vermögensmandat Aktien	DWS Investment S.A.	EUR	Global Large-Cap Blend Eq	LU0347049883	★	4	11,65	297	11,84							4	7,74	304	4	5,94	346
SUNARES	HSBC Trinkaus Investm. Mgrs	EUR	Global Small/Mid Cap Equity	LU0344810915	★★	2	27,34	25	29,95							4	-0,39	54	4	-9,32	58
SUPERIOR 1 - Ethik Renten A	Schelhammer & Schattera KAG	EUR	Anleihen EUR diversifiziert	AT0000855606	★★★	2	12,81	108	2,03	3	24,46	98	3	43,5	85	3	6,32	135	3	6,09	164
SUPERIOR 2 - Ethik Mix A	Schelhammer & Schattera KAG	EUR	Mischfonds EUR flexibel	AT0000855614	★★★	2	5,31	252	7,71	2	-9,09	127	2	41,24	40	1	9,62	96	1	7,32	128
SUPERIOR 3 - Ethik A	Schelhammer & Schattera KAG	EUR	Mischfonds EUR defensiv	AT0000904909	★★★★	2	10,82	118	3,99	2	13,74	56	2	43,27	37	2	7,61	78	2	6,44	111
SUPERIOR 4 - Ethik Aktien A	Schelhammer & Schattera KAG	EUR	Global Large-Cap Blend Eq	AT0000993043	★	4	-1,53	340	14,87	4	-37,52	282	4	-9,91	198	1	12,4	92	4	6,79	329
SUPERIOR 5 - Ethik Kurzinvest T	Schelhammer & Schattera KAG	EUR	EUR Ultra Short-Term Bond	AT0000A01UR5	★★★★★	1	11,11	1	1,58	1	17,2	1				1	3,81	4	1	4,02	4
SUPERIOR 6 - Global Challenges T	Schelhammer & Schattera KAG	EUR	Global Large-Cap Blend Eq	AT0000A0AA78	★★	4	16,34	276	14,89							1	17,92	9	2	12,83	180
Swiss Alpha–Strategy Europe TL1	BayernInvest Luxembourg S.A.	EUR	Alt - Volatility	LU0457851060												2	1	8	2	3,1	7
Swiss Life (Lux) Bd Inflation Pro R EUR	Swiss Life Funds (LUX) Mgmt	EUR	EUR Inflation-Linked Bond	LU0461807983												4	2,1	45	4	0,72	45
Swiss Life (Lux) Dynamic Allocation R	Swiss Life Funds (LUX) Mgmt	EUR	Alt - Multistrategy	LU0545071606												1	6,93	6	2	6,3	15
Swiss Life (Lux) Eq Glb Diver R EUR	Swiss Life Funds (LUX) Mgmt	EUR	Global Large-Cap Blend Eq	LU0367321485	★	4	11,35	299	12,98							4	7,14	324	4	5,92	348
Swiss Life (Lux) Eq Glb ex-Europe R EUR	Swiss Life Funds (LUX) Mgmt	EUR	Global Large-Cap Blend Eq	LU0367323184	★★	3	17,11	267	13,28							4	7,93	301	4	6,85	326
Swiss Life (Lux) Eq Glb High Div EUR R D	Swiss Life Funds (LUX) Mgmt	EUR	Aktien weltweit Standardw. Val	LU0367346474	★	4	13,31	96	10,96							4	0,01	125	4	1,78	121
Swiss Life (Lux) Eq Euro Zone EUR	Swiss Life Funds (LUX) Mgmt	EUR	Eurozone Large-Cap Equity	LU0094707279	★★★	3	1,15	104	15,41	4	-35,73	87	4	19,31	61	4	9,29	134	4	5,99	126
Swiss Life (Lux) Eq Europe R EUR	Swiss Life Funds (LUX) Mgmt	EUR	Europe Large-Cap Blend Eq	LU0367320834	★	4	-5,27	202	14,58							4	4,02	223	4	1,94	221
Swiss Life (Lux) Maturity Guaranty2019+2	Swiss Life Funds (LUX) Mgmt	CHF	Garantiefonds	LU0408948536		1	37,1	4	10,63							2	4,67	89	2	5,03	100
Swiss Life (Lux) Pf Euro Zone Bal(EUR) R	Swiss Life Funds (LUX) Mgmt	EUR	Mischfonds EUR ausgewogen	LU0094706388	★★★	3	9,06	168	11,16	3	-4,99	130	2	41,76	58	1	12,68	9	1	10,38	46
Swiss Life (Lux) Pf Glb Bal Harmo EUR R	Swiss Life Funds (LUX) Mgmt	EUR	Mischfonds EUR ausgewogen	LU0367332680	★★★	2	13,28	130	7,82							3	6,69	158	2	7,3	130
Swiss Life (Lux) Pf Glb Gr (CHF) R	Swiss Life Funds (LUX) Mgmt	CHF	CHF Aggressive Allocation	LU0094705737	★★	2	31,96	6	9,4	4	2	8	4	40,97	6	1	10,78	1	1	12,66	2
Swiss Life (Lux) Pf Glb Gr Vital EUR R	Swiss Life Funds (LUX) Mgmt	EUR	Mischfonds EUR aggressiv	LU0367334975	★★★	3	10,96	134	11,95							2	8,55	105	2	8,4	94
Swiss Life (Lux) Pf Glb Inc Prud EUR R	Swiss Life Funds (LUX) Mgmt	EUR	Mischfonds EUR defensiv	LU0367327417	★★★★★	1	18,01	30	4,55							3	4,34	202	2	6,26	118
Swiss Life Idx Funds (LUX) Balance EUR	Swiss Life Funds (LUX) Mgmt	EUR	Mischfonds EUR ausgewogen	LU0362483603	★★★	3	12,59	134	7,36							1	9,87	41	1	10,55	41

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Swiss Life Index Funds (LUX) Dyn EUR	Swiss Life Funds (LUX) Mgmt	EUR	Mischfonds EUR aggressiv	LU0362484080	★★★	2	13,86	110	10,1							1	10,99	32	1	11,4	29
Swiss Life Idx Funds (LUX) Income EUR	Swiss Life Funds (LUX) Mgmt	EUR	Mischfonds EUR defensiv	LU0362483272	★★★	2	10,92	116	5,28							1	8,97	39	1	9,65	26
Swiss Peaks Saentis EUR	Assenagon Asset Mgmt S.A.	EUR	Alt - Systematic Futures	LU0616070214												3	-10,44	16			
Swiss Rock Abs. Ret. Bd. A	LRI Invest S.A.	EUR	Anleihen EUR diversifiziert	LU0337168347	★★★	3	9,83	156	2,23							3	6,35	131	3	6,54	159
Swiss Rock Abs. Ret. Bd. Pls A	LRI Invest S.A.	EUR	Anleihen EUR diversifiziert	LU0558816855												3	6,16	142	3	5,84	171
Swiss Rock Aktien Schweiz A Retl	Swiss Rock Asset Mgmt AG	CHF	Switzerland Small/Mid-Cap Eq	CH0042818614	★★★★	2	43,13	4	15,21							3	11,49	5	1	11,04	2
Swiss Rock Dachfonds Ausgewogen A	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0349309376	★★★★★	1	20,72	41	8,53							2	7,96	152	1	8,39	97
Swiss Rock Dachfonds Rendite A	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0349308998	★★★★	1	14,97	96	5,75							2	7,46	176	1	7,24	134
Swiss Rock Dachfonds Wachstum A	LRI Invest S.A.	EUR	Mischfonds EUR flexibel	LU0349309533	★★★★★	1	22,13	29	10,24							1	8,57	130	1	9,05	82
Swiss Rock Emerging Equity A	LRI Invest S.A.	EUR	Global Emerging Markets Eq	LU0337168263	★★★	3	24,68	66	15,44							3	9,46	114	3	8,91	95
Swiss Rock European Equity A	LRI Invest S.A.	EUR	Europe Large-Cap Blend Eq	LU0337167885	★★★	2	22,95	100	14,16							4	11,77	176	3	13,36	140
Swiss Rock Global Equity A	LRI Invest S.A.	EUR	Global Large-Cap Blend Eq	LU0337150725	★★★★	1	38,07	67	11,71							3	10,08	234	2	14,24	130
Swisscanto (CH) Bd Mkt Tracker CHF A	Swisscanto Fondsleitung AG	CHF	CHF Bond	CH0027064630	★★★★	1	41,49	4	10,49	1	72,77	1				3	4,71	19	2	5,32	10
Swisscanto (CH) EF Green Invest A	Swisscanto Fondsleitung AG	CHF	Global Large-Cap Blend Eq	CH0009074300	★	4	8,48	313	10,68	4	-34,97	275	3	33,87	117	4	6,22	339	4	7,99	303
Swisscanto (LU) B Inv Glob Corp BH CHF	Swisscanto Holding AG	CHF	CHF Bond	LU0489326578												1	12,1	2	1	11,03	2
Swisscanto (LU) B Inv Glob Corp BH EUR	Swisscanto Holding AG	EUR	EUR Corporate Bond	LU0494188096												2	11,88	45	2	10,87	49
Swisscanto (LU) Bd Inv Gbl Convt HB EUR	Swisscanto Holding AG	EUR	Convert Bd - Glbl EUR Hedged	LU0556184025												2	7,64	18	4	3,26	32
Swisscanto (LU) Bd Inv Gbl HY B USD	Swisscanto Holding AG	USD	USD High Yield Bond	LU0582725312												1	15,55	1	1	23,35	2
Swisscanto (LU) Bd Invest AUD A	Swisscanto Holding AG	AUD	AUD Bond	LU0141247303	★★★	3	64,85	3	8,9	3	80,63	3	3	148,68	3	3	7,14	4	2	15,75	2
Swisscanto (LU) Bd Invest CAD A	Swisscanto Holding AG	CAD	CAD Bond	LU0141247725	★★★★★	1	43,47	1	9,36	1	39,2	1	1	99,2	1	2	3,71	2	2	11,34	2
Swisscanto (LU) Bd Invest CHF A	Swisscanto Holding AG	CHF	CHF Bond	LU0141248293	★★	3	35,87	16	10,59	2	62,39	10	3	47,62	8	4	3,7	22	4	3,46	24
Swisscanto (LU) Bd Invest EUR A	Swisscanto Holding AG	EUR	Anleihen EUR diversifiziert	LU0141248459	★★★	3	11,86	126	4,79	3	24,32	99	3	46,35	72	3	5,08	170	3	5,89	169
Swisscanto (LU) Bd Invest GBP A	Swisscanto Holding AG	GBP	GBP Diversified Bond	LU0141248616	★★★	3	37,8	12	11,4	2	21,76	8	3	30,85	8	4	5,76	19	4	13,87	18
Swisscanto (LU) Bd Invest Intern A	Swisscanto (LU) Bd Inv Mgt Co.	CHF	Global Bond - CHF Biased	LU0081697723	★	4	24,36	6	9,74	4	36,69	6	4	38,65	5	4	1,74	6	1	7,05	1
Swisscanto (LU) Bd Invest MT CHF A	Swisscanto Holding AG	CHF	CHF Bond	LU0085500857	★★	4	30,04	22	10,13	4	54,22	19	4	39,68	12	4	1,8	25	4	1,49	25
Swisscanto (LU) Bd Invest MT EUR A	Swisscanto Holding AG	EUR	EUR Government Bond	LU0085501236	★★	4	6,05	99	1,69	4	17,71	76	4	32,82	36	4	1,3	116	4	1,74	117
Swisscanto (LU) Bd Invest MT USD A	Swisscanto Holding AG	USD	USD Government Bond	LU0085501079	★★	3	21,29	19	12,73	3	31,82	17	4	1,54	13	3	1,17	20	3	8,94	21
Swisscanto (LU) Bd Invest USD A	Swisscanto Holding AG	USD	USD Diversified Bond	LU0141248962	★★★	3	31,5	27	14,63	2	45,72	21	3	17,33	19	4	2,73	41	4	11,63	40
Swisscanto (LU) Bd Invest CoCo B H USD	Swisscanto (LU) Bd Inv Mgt Co.	USD	Convert Bd - Glbl USD Hedged	LU0599119962												1	21,72	1	1	26,43	1
Swisscanto (LU) Capital Green Inv 2015	Swisscanto Fondsleitung AG	CHF	Target Date 2015+	LU0338547812		1	30,19	5	10,41							4	1,67	89	4	1,14	88
Swisscanto (LU) Capital Protect 2014	Swisscanto Fondsleitung AG	CHF	Garantiefonds	LU0276535530		1	32,03	5	10,22	1	43,41	4				4	1,09	182	4	0,74	200
Swisscanto (LU) Eq Climate Inv B	Swisscanto Asset Mgmt AG	EUR	Sector Equity Ecology	LU0275317336	★★	4	-16,62	36	15,7	4	-57,16	24				3	4,48	33	4	-1,37	38
Swisscanto (LU) Eq Green Inv EM B	Swisscanto Fondsleitung AG	USD	Global Emerging Markets Eq	LU0338548034	★	4	9,4	121	16,75							2	11,88	64	2	11,29	50
Swisscanto (LU) Eq S/M Japan B	Swisscanto Asset Mgmt AG	JPY	Japan Small/Mid-Cap Equity	LU0123487463	★★★★	3	20,69	14	15,92	1	13,39	6	1	83,45	3	4	-0,23	21	2	7,9	12
Swisscanto (LU) Eq Sel Energy	Swisscanto Asset Mgmt AG	EUR	Sector Equity Energy	LU0102843504	★★★★	1	29,12	7	19,02	1	-3,6	1	3	95,05	11	3	0,15	22	2	4,98	15
Swisscanto (LU) Eq Sel Int B	Swisscanto Asset Mgmt AG	CHF	Aktien weltweit Standardw. Val	LU0230112046	★★★★	1	55,72	2	10,26	1	9,08	7				2	11,65	33	1	18,84	6
Swisscanto (LU) Eq Sel Nrth Amer B	Swisscanto Asset Mgmt AG	USD	US Large-Cap Blend Equity	LU0230111667	★★★★	2	55,11	37	11,64	1	16,46	4				3	10,09	108	3	17,16	108
Swisscanto (LU) Eq Water Invest B	Swisscanto Asset Mgmt AG	EUR	Sector Equity Water	LU0302976872	★★★	1	48,25	3	10,83	2	-2,44	5				1	17,71	3	1	22,05	2
Swisscanto (LU) Equities Top Div A	Swisscanto Asset Mgmt AG	EUR	Aktien Europa Standardw. Val	LU0230112392	★★★	3	12	59	13,94	2	-24,98	31				4	9,47	77	3	9,35	68
Swisscanto (LU) Eq Innovation Ldrs	Swisscanto Asset Mgmt AG	EUR	Sector Equity Technology	LU0102842878	★★★	3	34,34	30	12,07	4	-12,47	38	4	21,56	35	3	9,22	28	2	11,64	14
Swisscanto (LU) Money Market AUD	Swisscanto Holding AG	AUD	AUD Money Market	LU0141249184	★★★	2	46,68	2	9,06	2	54,13	2	2	124,67	2	2	4,43	2	2	9,13	2
Swisscanto (LU) Money Market CAD	Swisscanto Holding AG	CAD	CAD Money Market	LU0141249341	★★★	3	24,43	3	8,7	3	11,75	3	2	43,83	2	4	2,45	4	4	7,43	4
Swisscanto (LU) Money Market CHF	Swisscanto Holding AG	CHF	CHF Money Market	LU0141249424	★★★	4	25,24	8	9,85	3	42,23	5	2	28,31	3	4	0,53	8	4	0,56	8
Swisscanto (LU) Money Market EUR	Swisscanto Holding AG	EUR	EUR Money Mkt - Short Term	LU0141249770		4	0,59	22	0,09	3	5,87	14	3	17,6	11	4	-0,03	28	4	0,05	24
Swisscanto (LU) Money Market GBP	Swisscanto Holding AG	GBP	GBP Money Mkt - Short Term	LU0141249937		4	11,79	14	7,74	3	-7,35	7	3	2,23	5	4	3,96	15	4	7,58	15
Swisscanto (LU) Money Market USD	Swisscanto Holding AG	USD	USD Money Mkt - Short Term	LU0141250786		2	14,16	11	12,71	3	15,44	12	3	-10,5	8	2	0,28	10	3	7,72	13
Swisscanto (LU) PF Balanced A	Swisscanto Holding AG	CHF	CHF Moderate Allocation	LU0112803316	★★★★	3	31,66	12	7,28	2	23,8	5	1	56,89	3	3	7,56	10	2	8,97	6
Swisscanto (LU) PF Balanced EUR A	Swisscanto Holding AG	EUR	Mischfonds EUR ausgewogen	LU0112804983	★★★★★	1	24,44	24	5,12	1	12,33	12	1	51,03	32	2	8,37	99	1	10,64	40
Swisscanto (LU) PF Equity A	Swisscanto Holding AG	CHF	Global Large-Cap Blend Eq	LU0161534861	★★★	2	29,93	144	11,94	2	-11,21	100				3	10,5	205	2	13,05	172
Swisscanto (LU) PF Green Inv Bal A	Swisscanto Holding AG	CHF	CHF Aggressive Allocation	LU0136171393	★★★	4	18,56	10	6,8	4	1,48	9	2	47,29	3	4	5,89	12	3	7,43	8
Swisscanto (LU) PF Green Inv Bal EUR A	Swisscanto Holding AG	EUR	Mischfonds EUR ausgewogen	LU0208341965	★★★	3	12,07	140	5,48	3	-7,1	140				2	6,9	148	2	8,62	96
Swisscanto (LU) PF Green Inv Eq A	Swisscanto Holding AG	EUR	Global Large-Cap Blend Eq	LU0161535835	★	4	8,47	314	10,51	4	-35,34	276				4	5,98	343	4	8,2	298
Swisscanto (LU) PF Green Inv Inc B	Swisscanto Holding AG	CHF	CHF Bond	LU0343771977	★★	4	32,36	21	8,44							3	4,9	17	2	5,69	8
Swisscanto (LU) PF Green Inv Inc EUR A	Swisscanto Holding AG	EUR	Global Bond - EUR Biased	LU0288148280	★★★★	2	21,25	14	5,32	2	33,56	14				3	5,81	26	2	8,25	23
Swisscanto (LU) PF Green Inv Yld B	Swisscanto Holding AG	CHF	CHF Cautious Allocation	LU0343771621	★★	3	26,25	10	7,17							3	5,07	11	3	6,39	9
Swisscanto (LU) PF Green Inv Yld EUR A	Swisscanto Holding AG	EUR	Mischfonds EUR defensiv	LU0288150856	★★★★	1	17,48	33	4,79	1	15,58	45				2	5,76	146	1	7,87	65
Swisscanto (LU) PF Growth A	Swisscanto Holding AG	CHF	CHF Aggressive Allocation	LU0161537534	★★★	3	31,75	7	8,2	2	11,52	3				2	9,08	4	2	10,85	4
Swisscanto (LU) PF Growth EUR A	Swisscanto Holding AG	EUR	Mischfonds EUR ausgewogen	LU0161533970	★★★★	1	24,65	23	7,39	2	3,09	74	1	53,84	25	1	9,19	60	1	11,29	28
Swisscanto (LU) PF Income A	Swisscanto Holding AG	CHF	Global Bond - CHF Biased	LU0112799969	★★★	3	31,92	4	8,28	3	54,03	4	2	44,19	2	2	5,6	2	2	6,32	3
Swisscanto (LU) PF Yield A	Swisscanto Holding AG	CHF	CHF Cautious Allocation	LU0112800569	★★★	2	31,79	7	7,25	2	38,07	5	2	51,86	3	2	6,62	6	1	7,6	3
Swisscanto (LU) PF Yield EUR A	Swisscanto Holding AG	EUR	Mischfonds EUR defensiv	LU0112799290	★★★★★	1	22,72	12	4,4	1	21,7	22	2	46,94	28	1	7,76	71	1	9,71	25
Switzerland Inv - Fixed Inc H/Y HAIG	Hauck & Aufhäuser Inv Ges S.A.	EUR	EUR High Yield Bond	LU0382169703	★	4	18,2	39	14,56							1	22,25	6	2	14,61	19
SWuK Renten Flexibel UI R	Universal-Investment GmbH	EUR	EUR Flexible Bond	DE000A1H72L9												3	7,4	21	3	7,01	20
Sycomore Eurocap A	Sycomore Asset Management	EUR	Eurozone Large-Cap Equity	FR0007065735	★★★★	3	1,59	100	16,97	2	-28,93	37	1	61,51	14	4	9,72	132	4	6,32	123
Sydbank Vermögensver. Dynamisch	KAS Investment Servicing GmbH	EUR	Mischfonds EUR aggressiv	DE0002605326	★★★	3	13,06	118	13							1	12,68	12	2	7,47	114
Sydbank Vermögensver. Klassisch	KAS Investment Servicing GmbH	EUR	Mischfonds EUR ausgewogen	DE0002605334	★★★	3	10,04	160	7,98							1	9,01	69	3	6,17	164
T. Rowe Price Asian ex-Japan Eq A	T. Rowe Price International Lt	USD	Asia ex Japan Equity	LU0266341212	★★★★★	1	49,47	4	14,15							1	15,81	23	1	15,15	20
T. Rowe Price Emerging Europe Eq A	T. Rowe Price International Lt	EUR	Emerging Europe Equity	LU0382933892	★★★★	1	25,73	9	22,45							2	17,4	19	2	10,04	16
T. Rowe Price European Eq A	T. Rowe Price International Lt	EUR	Europe Large-Cap Blend Eq	LU0285830955	★★★	1	29,89	29	15,35	2	-18,23	50				1	16,41	52	1	17,23	35
T. Rowe Price European High Yield Bd A	T. Rowe Price International Lt	EUR	Europe High Yield Bond	LU0596127604												3	17,37	11	2	14,35	8
T. Rowe Price European Smlr Coms Eq A	T. Rowe Price International Lt	EUR	Europe Small-Cap Equity	LU0382931250	★★★★	1	46,02	7	14,91							1	28,87	2	1	28,29	2

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
T. Rowe Price Glbl Em Mkts Corp Bd A	T. Rowe Price International Lt	USD	Anleihen Schwellenländer	LU0596127869												2	15,43	38	2	22,62	41
T. Rowe Price Glbl Lg-Cap Eq A	T. Rowe Price International Lt	USD	Global Large-Cap Growth Eq	LU0382932902	★★★	2	37,09	27	14,18							1	15,86	6	2	14,5	36
T. Rowe Price Glbl Natrl Res Eq A	T. Rowe Price International Lt	USD	Sector Eq Natural Resources	LU0272423673	★★★★	1	20,6	8	18,89							1	1,53	9	1	1,56	9
T. Rowe Price Glbl Rel Est Sec A	T. Rowe Price International Lt	USD	Property - Indirect Global	LU0382932068	★★★★	1	67,04	5	13,08							2	20,61	15	2	22,71	14
T. Rowe Price US Blue Chip Eq A	T. Rowe Price International Lt	USD	Aktien USA Standardw. Growth	LU0133085943	★★★	2	58,48	18	13,8	2	13,38	15				2	13,94	19	2	18,67	31
TAC Fund-The Asian Century P	IPConcept (Luxemburg) S.A.	EUR	Asia-Pacific inc. Japan Equity	LU0438547985	★★	4	10,13	31	15,02							3	6,71	26	4	3,92	32
TAM Fortune Rendite	Universal-Investment GmbH	EUR	EUR Diversified Bd - Short Term	DE000A0YJF83												1	4,5	16	1	4,98	11
TAMAC Global Managers	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0NJGS1	★★★★	2	11,07	160	6,03							3	3,03	383	3	3,63	289
TC Fonds Select Systematic	Universal-Investment Lux S.A.	EUR	Mischfonds EUR aggressiv	LU0107818923	★★	4	0,78	178	8,81	4	-25,67	126	4	23,04	74	4	2,28	204	4	0,97	198
Telos Funds - Momentum Select P	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0142814879	★★	4	-17,32	478	10,93	3	-16,87	172	4	11,58	70	4	-11,93	558	4	-12,8	553
Templeton Asian Bond A Acc €-H1	Franklin Templeton Investmt Fds	EUR	Other Bond	LU0316493740		2	21,48	32	9,21	2	36,66	17				2	8,15	51	4	3,91	81
Templeton Asian Bond A MDis $	Franklin Templeton Investmt Fds	USD	Anleihen Asien	LU0229950067	★★★	3	38,9	6	8,74	2	53,94	3				3	8,88	10	4	12,28	13
Templeton Asian Growth A YDis $	Franklin Templeton Investmt Fds	USD	Asia ex Japan Equity	LU0029875118	★★★★	1	55,33	3	16,25	1	-0,06	5	1	289,58	1	3	11,12	69	3	11,38	62
Templeton Asian Smaller Co A Acc $	Franklin Templeton Investmt Fds	USD	Asia ex Japan Equity	LU0390135332	★★★★★	1	88,13	1	15,87							1	26,21	1	1	31,03	1
Templeton BRIC A Acc $	Franklin Templeton Investmt Fds	USD	BRIC Equity	LU0229945570	★★	3	2,5	12	17,95	4	-36,86	13				4	0,66	18	4	-3,04	18
Templeton China A Acc $	Franklin Templeton Investmt Fds	USD	Greater China Equity	LU0052750758	★★★★	2	22,76	9	16,03	2	-12,57	7	2	210,63	5	4	6,08	22	4	7,54	22
Templeton Eastern Europe A Acc €	Franklin Templeton Investmt Fds	EUR	Emerging Europe Equity	LU0078277505	★★	4	-9,76	57	22,53	4	-46,5	43	4	122,15	38	4	12,55	48	4	3,51	50
Templeton Emerging Mkts A YDis $	Franklin Templeton Investmt Fds	USD	Global Emerging Markets Eq	LU0029874905	★★★	2	27,1	57	14,99	3	-14,77	57	4	155,03	48	4	5,5	157	3	7,32	118
Templeton Emerging Mkts Bal A Acc $	Franklin Templeton Investmt Fds	USD	Global Emerging Mkts Alloc.	LU0608807433												2	9,66	6	2	9,63	6
Templeton Em Mkts Bd A Acc CHF-H1	Franklin Templeton Investmt Fds	CHF	Other Bond	LU0486624637												1	13,96	20	2	9,98	36
Templeton Emerging Mkts Bd A QDis $	Franklin Templeton Investmt Fds	USD	Anleihen Schwellenländer	LU0029876355	★★★	4	48,13	42	8,65	2	68,17	18	2	115,84	15	3	14,42	52	4	18,59	69
Templeton Em Mkts Bd A YDis € H1	Franklin Templeton Investmt Fds	EUR	Anl. Schwellenländer EUR-opti	LU0496364158												3	13,61	29	4	9,69	42
Templeton Em Mkts Sm Cos A Acc $	Franklin Templeton Investmt Fds	USD	Global Emerging Markets Eq	LU0300738514	★★★	1	37,26	24	16,67	2	-12,45	47				1	16,85	22	1	14,43	31
Templeton Euro Gov. Bd A YDis €	Franklin Templeton Investmt Fds	EUR	EUR Government Bond	LU0093669546	★★	4	8,28	88	3,98	4	16,4	77	4	35,21	34	2	7,67	59	3	7,56	80
Templeton Euro High Yield A YDis €	Franklin Templeton Investmt Fds	EUR	EUR High Yield Bond	LU0109395268	★★★	2	32,63	19	9,56	4	22,76	32	3	105,87	15	2	18,38	19	2	15,71	15
Templeton Euro Liquid Reserve A YDis €	Franklin Templeton Investmt Fds	EUR	EUR Money Market, Dynamic	LU0052769774	★★	4	1,53	52	0,4	3	4,83	42	3	13,64	30	4	0,48	52	4	0,48	55
Templeton Euro Short Term MMkt A Acc €	Franklin Templeton Investmt Fds	EUR	EUR Money Mkt - Short Term	LU0454936104		3	1,3	15	0,07							2	0,21	11	2	0,33	10
Templeton Euroland A Acc €	Franklin Templeton Investmt Fds	EUR	Eurozone Large-Cap Equity	LU0093666013	★★★	1	11,23	30	15,79	3	-34,31	79	2	38,09	34	2	14,66	44	1	13,46	30
Templeton European A Acc €	Franklin Templeton Investmt Fds	EUR	Aktien Europa Standardw. Val	LU0139292543	★★★	2	19,06	25	14,87	3	-27,5	43	3	40,78	24	2	13,21	42	2	12,95	33
Templeton European Corp Bd A YDis €	Franklin Templeton Investmt Fds	EUR	EUR Corporate Bond	LU0496369892												1	13,42	22	1	12,13	26
Templeton European Total Ret A MDis €	Franklin Templeton Investmt Fds	EUR	Europe Bond	LU0170473531	★★	2	16,77	11	4,98	4	6,86	23				1	12,48	3	2	11,37	11
Templeton Frontier Markets A Acc $	Franklin Templeton Investmt Fds	USD	Global Frontier Markets Eq	LU0390136736	★★★	2	20,9	3	13,16							2	19,54	3	1	20,95	2
Templeton Glbl Aggregate Bd A Mdis $	Franklin Templeton Investmt Fds	USD	Global Bond	LU0543369770												1	9,14	17	1	13,77	20
Templeton Glbl Aggr Bd A Ydis €-H1	Franklin Templeton Investmt Fds	EUR	Global Bond - EUR Hedged	LU0543369937												1	8,55	7	3	5,46	23
Templeton Glbl Eq Income A QDis $	Franklin Templeton Investmt Fds	USD	Aktien weltweit Standardw. Val	LU0211328371	★★	3	20,59	80	11,66	4	-22,54	72				1	11,82	32	2	14,85	40
Templeton Glbl Total Return A Acc €-H1	Franklin Templeton Investmt Fds	EUR	Global Bond - EUR Hedged	LU0294221097	★★★★★	1	36,18	1	10,66	1	65,08	1				1	15,15	1	1	11,14	1
Templeton Glbl Total Ret A Acc CHF-H1	Franklin Templeton Investmt Fds	CHF	Global Bond - CHF Hedged	LU0450468185	★★★★★	1	65,94	1	15,02							1	15,48	1	1	11,44	1
Templeton Glbl Total Ret A Acc PLN-H1	Franklin Templeton Investmt Fds	PLN	Global Bond - Other Hedged	LU0316493310		3	49,01	2	18,51	2	58,98	1				1	27,18	1	2	20,75	2
Templeton Glbl Total Return A MDis $	Franklin Templeton Investmt Fds	USD	Global Bond	LU0170475585	★★★★★	1	55,5	1	9,16	1	87,8	2				1	15,96	5	1	20,21	4
Templeton Glbl Total Ret A MDis £-H1	Franklin Templeton Investmt Fds	GBP	Global Bond - GBP Hedged	LU0316493153	★★★★	1	52,12	1	10,71	1	45,37	1				1	20,01	1	1	19,93	1
Templeton Global A YDis $	Franklin Templeton Investmt Fds	USD	Aktien weltweit Standardw. Val	LU0029864427	★★★	3	28,68	58	13,45	3	-19,13	63	3	37,86	26	1	13,9	10	1	15,77	30
Templeton Global Balanced A QDis $	Franklin Templeton Investmt Fds	USD	USD Moderate Allocation	LU0052756011	★★★	3	33,13	13	9,47	4	4	15	2	49,99	5	1	12,81	3	2	15,56	8
Templeton Global Bond A Acc €-H1	Franklin Templeton Investmt Fds	EUR	Global Bond - EUR Hedged	LU0294219869	★★★★★	1	24,33	4	9,74	1	53,37	2				1	12,34	3	1	8,21	9
Templeton Global Bond A Acc CHF-H1	Franklin Templeton Investmt Fds	CHF	Global Bond - CHF Hedged	LU0450468003	★★★★	2	51,96	2	14,43							2	12,69	2	2	8,53	2
Templeton Global Bond A MDis $	Franklin Templeton Investmt Fds	USD	Global Bond	LU0029871042	★★★★★	1	42,47	5	9,24	1	72,29	3	1	110,42	2	1	13,3	7	1	17,06	11
Templeton Global Bond A MDis £-H1	Franklin Templeton Investmt Fds	GBP	Global Bond - GBP Hedged	LU0316492692	★★★★	1	39,29	2	10,09	2	38,32	2				2	17,36	3	3	16,91	5
Templeton Global Bond A MDis SGD-H1	Franklin Templeton Investmt Fds	SGD	Global Bond - Other Hedged	LU0366777323		2	60,17	1	11,51							2	19,7	2	3	19,42	3
Templeton Global Bond Euro A YDis €	Franklin Templeton Investmt Fds	EUR	Global Bond - EUR Hedged	LU0170474935	★★★	1	19,85	7	2,54	1	30,6	5				2	8,17	10	2	8,17	10
Templeton Global Euro A YDis €	Franklin Templeton Investmt Fds	EUR	Aktien weltweit Standardw. Val	LU0029873410	★★★	3	24,16	67	12,85	4	-22,65	75	3	33,09	29	1	13,71	12	2	14,67	42
Templeton Global High Yield A MDis $	Franklin Templeton Investmt Fds	USD	Global High Yield Bond	LU0300741062	★★★	4	46,69	17	9,62	3	49,51	13				4	11,86	23	4	17,76	23
Templeton Global Income A QDis $	Franklin Templeton Investmt Fds	USD	USD Moderate Allocation	LU0211326839	★★★★	2	36,85	7	8,95	2	20,35	5				1	12,33	5	2	16,1	7
Templeton Global Smaller Co A YDis $	Franklin Templeton Investmt Fds	USD	Global Small-Cap Equity	LU0029874061	★★	4	21,69	11	15,15	4	-25,23	11	4	44,16	6	4	8,55	13	4	7,6	13
Templeton Growth Euro A Acc €	Franklin Templeton Investmt Fds	EUR	Aktien weltweit Standardw. Val	LU0114760746	★★★	2	37,19	29	12,17	2	-12,26	44	3	30,64	31	1	14,26	9	1	17,79	11
Templeton Growth Inc A	Franklin Templeton Investmt Fds	USD	Aktien weltweit Standardw. Val		★★★	1	41,68	17	12,58	2	-9,18	34	2	39,29	25	1	15,19	6	1	18,8	7
Templeton Korea A Acc $	Franklin Templeton Investmt Fds	USD	Korea Equity	LU0057567074	★	4	24,57	16	23,06	3	-29,07	11	4	54,83	9	1	15,85	1	2	9,24	5
Templeton Latin America A YDis $	Franklin Templeton Investmt Fds	USD	Latin America Equity	LU0029865408	★★★★	2	18,33	15	17,15	2	-0,86	7	2	483,76	5	4	2,65	32	2	4,24	18
Templeton Thailand A Acc $	Franklin Templeton Investmt Fds	USD	Thailand Equity	LU0078275988	★★	4	112,86	5	21,65	3	65,52	4	4	288,8	5	3	26,81	6	3	34,33	6
terrAssisi Aktien I AMI	AmpegaGerling Investment	EUR	Global Large-Cap Blend Eq	DE0009847343	★★	3	21,59	220	14,95	4	-22,43	222	3	30,94	128	1	17,21	12	2	14,2	132
terrAssisi Renten I AMI P(a)	AmpegaGerling Investment	EUR	Anleihen EUR diversif. Kurzlfer	DE000A0NGJV5	★★★★	2	5,41	34	0,75							4	1,44	61	4	1,81	62
thallos Global Trend	DWS Investment S.A.	EUR	Mischfonds EUR aggressiv	LU0595213900												4	-1,4	225	4	-5,62	227
Thames River Credit Select A EUR Acc	Thames River Capital LLP	EUR	Alt - Long/Short Debt	IE00B4T6NF28		2	8,2	11	3,24							3	2,46	33	3	1,79	30
Thames River Europ Abs Ret A GBP	Thames River Capital LLP	GBP	Alt - Long/Short Eq - Europe	IE00B4XD3N72												2	5,56	12	2	7,11	11
Thames River Glbl Emerg Mkt A USD Inc	Thames River Capital LLP	USD	Global Emerging Markets Eq	IE0032605994	★★★	4	19,07	97	16,42	2	-10,77	42				1	13,14	43	2	10,77	58
Thames River Glbl Bond ($) A USD Acc	Thames River Capital LLP	USD	Global Bond - USD Biased	IE00B040HJ36	★★	3	9,8	2	12,6	3	29,14	2				3	-4,25	3	2	2,72	2
Thames River Global Bond (£) A Inc	Thames River Capital LLP	GBP	Global Bond	IE0033486881	★	4	13,04	79	10,12	4	23,62	70				4	-2,89	97	4	2,32	93
Thames River Global Bond (€) A EUR Acc	Thames River Capital LLP	EUR	Global Bond - EUR Biased	IE00B040HG05	★★★	3	10,08	31	7,84	1	38,43	9				4	-2,52	45	4	1,92	44
Thames River Global Credit A EUR Acc	Thames River Capital LLP	EUR	Alt - Long/Short Debt	IE00B4W25Y09		2	6	14	4,61							2	4,13	21	3	1,53	32
Thames River High Income EUR Inc	Thames River Capital LLP	EUR	Alt - Long/Short Debt	IE0008009874		2	8,72	9	6,31	4	-0,57	14	1	68,61	1	2	5,99	14	3	1,75	31
Thames River Real Estate Secs A EUR Acc	Thames River Capital LLP	EUR	Property - Indirect Europe	IE00B5N9RL80												4	21,7	21	4	7,92	23
Thames River Water&Agr Abs Ret A EUR Acc	Thames River Capital LLP	EUR	Alt - Long/Short Eq - Global	IE00B3DXTF45		1	8,96	1	6,62							2	3,97	9	2	2,91	8
The Stralem US Equity A	Stralem & Company Incorp	USD	US Large-Cap Blend Equity	LU0380918598	★★★	3	44,03	93	9,44	2	6,89	38	2	30,99	26	4	5,21	147	4	14,86	129

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
THEAM Quant Eq Euro Covered A	THEAM	EUR	Mischfonds EUR flexibel	FR0010370478	★★★	3	4,01	281	11,85	2	-7,34	119				3	4	336	1	7,33	127
Theta Global Universal	Universal-Investment Lux S.A.	EUR	Mischfonds EUR flexibel	LU0130960072	★★★★	1	15,99	80	7,66	1	9,09	42	3	35,8	43	3	3,97	337	3	2,22	359
Third Avenue Value A1 USD	Third Avenue Captial Plc	USD	Aktien weltweit Standardw. Val	IE00B57HH412	★★	3	26,82	61	15,22							1	18,05	1	2	15,57	34
Threadneedle (Lux) Emg Mkt Corp Bd AEH	Threadneedle Mgmt Lux	EUR	Anl. Schwellenländer EUR-opti	LU0143865482	★	4	24,45	36	7,03							4	13,02	36	4	11,82	36
Threadneedle (Lux) Emg Mkt Corp Bd DU	Threadneedle Mgmt Lux	USD	Anleihen Schwellenländer	LU0198721143	★★	4	40,49	46	9,59							4	13,11	69	4	20,23	63
Threadneedle (Lux) Glbl Opps Bd AEH	Threadneedle Mgmt Lux	EUR	Alt - Long/Short Debt	LU0640492830												1	6,16	12	2	6,16	15
Threadneedle (Lux) Global Focus AU	Threadneedle Mgmt Lux	USD	Global Large-Cap Growth Eq	LU0061474960	★★★	1	41,9	17	11,27	2	-8,79	32	2	49,24	19	4	8,55	69	3	12,18	56
Threadneedle Abs Ret Bd Ret Net GBP	Threadneedle Investment Serv	GBP	Alt - Long/Short Debt	GB00B0L4TF81		1	11,77	7	8,36	4	2,36	13				2	5,22	17	1	10,14	10
Threadneedle Amer Ext Alp R USD	Threadneedle Investment Serv	USD	Aktien USA Standardw. Growth	GB00B28CMR29	★★★★★	1	63,02	9	13,48	1	35,76	3				1	16,84	5	1	26,29	1
Threadneedle Amer Ret Net USD	Threadneedle Investment Serv	USD	Aktien USA Standardw. Growth	GB0002769429	★★★★	2	58,2	19	13,02	1	16,35	14	1	49,48	6	3	10,55	45	2	17,22	35
Threadneedle Amer Sel Ret Net USD	Threadneedle Investment Serv	USD	Aktien USA Standardw. Growth	GB0002769536	★★★	3	50,73	34	14,07	2	10,06	21	1	49,74	5	2	12,8	29	2	19,77	23
Threadneedle Amer Sm Cos Ret Net Acc	Threadneedle Investment Serv	GBP	US Mid-Cap Equity	GB0001530129	★★★★	2	57,38	7	16,75	2	18,95	4	1	79,92	2	2	7,9	8	3	13,83	9
Threadneedle Asia Ret Net USD	Threadneedle Investment Serv	USD	Asia-Pacific ex-Japan Equity	GB0002770203	★★★	4	27,46	50	16,55	4	-16,52	43	2	175,99	14	3	13,69	53	3	11,92	52
Threadneedle China Opp Ret Net GBP	Threadneedle Investment Serv	GBP	China Equity	GB00B1PRW734	★★★	1	21,76	5	19,72	3	-33,18	19				3	10,12	29	4	4,15	45
Threadneedle Credit Opp Retl Grs	Threadneedle Investment Serv	EUR	Alt - Long/Short Debt	GB00B3L0ZS29		1	16,89	3	3,15							1	6,8	11	1	7,04	12
Threadneedle Dollar Bd Ret Grs	Threadneedle Investment Serv	USD	USD Diversified Bond	GB00B44DFG38	★★★	1	41,14	7	12,53	2	48,77	13	2	20,7	14	1	7,6	8	1	16,34	8
Threadneedle EM Local Retl Grs GBP	Threadneedle Investment Serv	GBP	Glbl Em Mkts Bd - Local Curr	GB00B3CD5916	★★	4	34,04	21	8,48							4	9,38	41	3	12,34	33
Threadneedle Emerg Mkt Bd Ret Grs USD	Threadneedle Investment Serv	USD	Anleihen Schwellenländer	GB00B66GND72	★★★★	2	55,94	25	9,91	1	77,41	6	1	161,05	2	2	15,53	33	1	24,47	19
Threadneedle European Bd Ret Grs	Threadneedle Investment Serv	EUR	Europe Bond	GB00B465TP48	★★★★	2	20,76	7	4,21	1	37,75	1	1	59,19	3	2	8,87	12	2	11,24	12
Threadneedle European Ret Net EUR	Threadneedle Investment Serv	EUR	Europe ex-UK Large-Cap Eq	GB0002771052	★★★★	2	26,93	11	15,48	2	-10,61	10	2	79,71	8	1	22,04	6	1	18,32	8
Threadneedle Eurp Corp Bd Ret Grs	Threadneedle Investment Serv	EUR	EUR Corporate Bond	GB00B1FQYB82	★★★	1	23,9	12	5,02	2	29,06	31	3	52,71	32	1	14,14	19	1	13,54	16
Threadneedle Eurp Hi Yld Bd Ret Grs EUR	Threadneedle Investment Serv	EUR	Europe High Yield Bond	GB00B42R2118	★★★★	1	38,68	1	9,47	1	54,33	1	1	163,77	2	2	18,84	8	1	16,48	4
Threadneedle Eurp Sel Ret Net EUR	Threadneedle Investment Serv	EUR	Europe ex-UK Large-Cap Eq	GB0002771169	★★★★★	1	58,06	1	12,66	1	8,28	2	1	112,8	6	1	22,28	5	1	22,96	3
Threadneedle Eurp Sm Cos Ret Net EUR Acc	Threadneedle Investment Serv	EUR	Eur ex-UK Small/Mid Cap Eq	GB0002771383	★★★★	1	67,34	1	12,53	1	16,86	1	1	306,98	1	2	27,3	2	1	23,36	1
Threadneedle Glbl Bd Ret Grs EUR	Threadneedle Investment Serv	EUR	Global Bond	GB00B1FQY071	★★★	4	25,29	63	9,08	3	42,5	47	2	49,48	17	3	4,1	67	3	10,9	52
Threadneedle Glbl EM Eq Ret Net GBP	Threadneedle Investment Serv	GBP	Global Emerging Markets Eq	GB00B10SJD63	★★★	2	30,17	45	17,03	2	-9,83	37				2	12,07	62	2	11,02	55
Threadneedle Glbl Extnd Alpha Net 1 GBP	Threadneedle Investment Serv	GBP	Global Large-Cap Growth Eq	GB00B3B0FF94	★★★★	1	48,12	8	12,96							3	9,85	56	3	11,33	60
Threadneedle Glbl Select Ret Net USD	Threadneedle Investment Serv	USD	Global Large-Cap Growth Eq	GB0002769312	★★★★	2	33,64	38	13,05	2	-7,6	26	1	66,62	10	3	10,98	47	2	13,05	45
Threadneedle Global Eq Inc Retl GBP Inc	Threadneedle Investment Serv	GBP	Aktien weltweit Standardw. Val	GB00B1Z2MW38	★★★★	1	54,61	3	11,61	1	6,53	11				1	13,08	16	1	16,52	22
Threadneedle High Yld Bd Ret Grs	Threadneedle Investment Serv	GBP	GBP High Yield Bond	GB0033884809	★★★	2	46,64	2	10,62	1	26,3	1				3	20,55	3	2	22,55	2
Threadneedle Jap Ret Net JPY	Threadneedle Investment Serv	JPY	Aktien Japan Standardwerte	GB0002770641	★★	4	6,6	95	14,11	3	-29,17	68	4	-21,5	68	3	-1,2	83	3	2,78	71
Threadneedle Jap Sm Cos Ret Net JPY	Threadneedle Investment Serv	JPY	Japan Small/Mid-Cap Equity	GB0002770757	★★	3	19,98	15	16,18	4	-12,52	19	4	-11,93	19	2	3,43	11	2	8	11
Threadneedle Latin Amer Ret Net USD	Threadneedle Investment Serv	USD	Latin America Equity	GB0002769866	★★★	2	23,5	9	18,72	2	-0,89	8	2	428,58	9	2	7,26	14	2	5,18	15
Threadneedle Monthly Extra Inc Ret Net	Threadneedle Investment Serv	GBP	GBP Aggressive Allocation	GB0008370826	★★★★★	1	55,79	1	10,66	1	7,48	1	2	79,86	2	1	19,08	1	1	22,27	1
Threadneedle Pan Eurp Acceler RN GBP	Threadneedle Investment Serv	GBP	Europe Large-Cap Growth Eq	GB00B01CWZ36	★★★	2	37,63	14	15,33	3	-8,62	18				3	14,83	23	4	10,77	29
Threadneedle Pan Eurp Eq Div RN EUR	Threadneedle Investment Serv	EUR	Europe Large-Cap Blend Eq	GB00B12ZG015	★★★★★	1	43,91	3	11,7	1	-3,06	11				1	18,52	21	1	19,43	14
Threadneedle Pan Eurp Ret Net EUR	Threadneedle Investment Serv	EUR	Europe Large-Cap Growth Eq	GB0009583252	★★★	2	39,35	13	14,59	2	2,23	12	3	87,14	12	3	15,08	22	3	14,67	23
Threadneedle Pan Eurp Sm Cos RN GBP	Threadneedle Investment Serv	GBP	Europe Small-Cap Equity	GB00B0PQ4K00	★★★★★	1	71,49	2	13,97	1	10,75	2				1	26,13	8	1	23,04	6
Threadneedle Sterling Bd Retl Gross	Threadneedle Investment Serv	GBP	GBP Government Bond	GB0002777745	★★	3	35,41	10	10,5	3	19,3	8	3	26,5	4	2	5,67	5	2	14,16	7
Threadneedle Strat Bd Ret Net GBP	Threadneedle Investment Serv	GBP	GBP Flexible Bond	GB0031022378	★★★	2	42,8	3	9,27	3	19,48	3	2	54,03	1	1	17,8	2	1	21,19	2
Threadneedle Target Ret Core Gr 1*R€	Threadneedle Investment Serv	EUR	Alt - Long/Short Debt	GB00B39H0R92		4	-0,22	28	1,58							4	-2,66	45	4	-2,07	45
Threadneedle Target Ret Retl Grs EUR	Threadneedle Investment Serv	EUR	Alt - Debt Arbitrage	GB00B104JL25		3	0,44	6	2,83	2	16,74	2				3	0,75	9	3	2,12	8
Threadneedle UK Corp Bd Ret Grs GBP	Threadneedle Investment Serv	GBP	GBP Corporate Bond	GB0033749739	★★★	3	43,61	9	9,2	2	18,77	6				2	17,31	6	2	22,08	8
Threadneedle UK Eq Alpha Inc RN GBP	Threadneedle Investment Serv	GBP	UK Equity Income	GB00B12WJY78	★★★★	1	56,73	1	12,48	2	2,07	3				2	19,22	2	2	21,54	2
Threadneedle UK Eq Inc Ret Net GBP	Threadneedle Investment Serv	GBP	UK Equity Income	GB0001448900	★★★★	2	54	3	12,06	2	4,59	2	1	94,97	1	2	18,18	3	2	21,34	3
Threadneedle UK Extnd Alpha Ret Net GBP	Threadneedle Investment Serv	GBP	UK Large-Cap Blend Equity	GB00B02QB917	★★★	3	40,09	28	14,98	2	-6,22	12				1	17,31	11	1	20,69	7
Threadneedle UK Fund Retail	Threadneedle Investment Serv	GBP	UK Large-Cap Blend Equity	GB0001529782	★★★★★	1	53,76	5	14,24	1	1,72	5	1	80,21	8	1	18,58	8	1	20,88	5
Threadneedle UK Gr&Inc Ret Net GBP	Threadneedle Investment Serv	GBP	UK Large-Cap Blend Equity	GB0001529675	★★★★	1	55,99	1	12,33	1	4,22	2	1	86,97	4	1	18,92	6	1	22,26	2
Threadneedle UK Instl Ret Net GBP	Threadneedle Investment Serv	GBP	UK Large-Cap Blend Equity	GB0031833394	★★★	2	43,17	15	15	1	-5,23	8	2	64,9	13	2	17,04	14	1	19,15	12
Threadneedle UK Mid 250 Ret Net GBP	Threadneedle Investment Serv	GBP	UK Mid-Cap Equity	GB0033547604	★★★	2	64,64	1	15,04	2	16,66	1				2	29,9	1	2	27,86	1
Threadneedle UK Monthly Inc RN GBP	Threadneedle Investment Serv	GBP	UK Equity Income	GB0001529568	★★★★	3	52,99	4	11,75	3	-2,52	4	2	85,47	2	3	14,15	4	3	17,52	4
Threadneedle UK Select Ret Net GBX	Threadneedle Investment Serv	GBP	UK Large-Cap Blend Equity	GB0001530236	★★★	2	41,45	17	13,78	2	-9,14	15	3	53,26	24	3	12,16	31	3	15,53	37
Threadneedle UK Sm Cos Ret Net GBX	Threadneedle Investment Serv	GBP	UK Small-Cap Equity	GB0001530343	★★★	2	68,94	2	16,26	2	2,09	1	2	148,97	1	3	25,34	3	3	26,07	3
Threadneedle(Lux) Abs EmMkt Macro AEH	Threadneedle Mgmt Lux	EUR	Alt - Long/Short Debt	LU0515765948												1	8,2	7	2	6,94	13
Threadneedle(Lux) American Abs Alp AU	Threadneedle Mgmt Lux	USD	Alt - Long/Short Equity - US	LU0515763737												3	3,99	4	2	12,32	2
Threadneedle(Lux) American Select AU	Threadneedle Mgmt Lux	USD	Aktien USA Standardw. Growth	LU0112528004	★★	3	48,8	41	12,55	4	-12,57	54	4	4,76	32	3	11,5	37	2	18,94	29
Threadneedle(Lux) Emg Mkt Debt AEH	Threadneedle Mgmt Lux	EUR	Anl. Schwellenländer EUR-opti	LU0198725649	★★	4	30,42	35	7,12							3	13,53	30	3	13,73	24
Threadneedle(Lux) Enh Cmdty Port AU	Threadneedle Mgmt Lux	USD	Rohstoffe - Diversifiziert	LU0515768298												1	3,42	14	1	7,47	4
Threadneedle(Lux) Euro Active Bds AE	Threadneedle Mgmt Lux	EUR	Anleihen EUR diversifiziert	LU0096353940	★★★★	1	17,07	47	2,89	1	30,37	45	2	48,47	59	2	8,19	86	2	8,47	98
Threadneedle(Lux) Eurp Sm Cos Ab Alp AE	Threadneedle Mgmt Lux	EUR	Alt - Long/Short Eq - Europe	LU0570870567												3	2,42	19	3	1,62	20
Threadneedle(Lux) Eurpn Quant Eqs AE	Threadneedle Mgmt Lux	EUR	Europe Large-Cap Blend Eq	LU0292882163	★★	4	15,74	157	13,83	4	-34,65	150				3	13,18	140	3	12,18	165
Threadneedle(Lux) Glbl Eqs WS & Ptnrs	Threadneedle Mgmt Lux	EUR	Global Large-Cap Growth Eq	LU0224292994	★★★★★	1	45,3	11	9,59	1	18,43	2				2	12,72	24	1	18,84	7
Threadneedle(Lux) Global Asset Alloc AU	Threadneedle Mgmt Lux	USD	USD Moderate Allocation	LU0061474705	★★★★	2	36,25	8	6,92	2	15,07	8	2	55,48	4	3	6,6	18	4	11,48	20
Threadneedle(Lux) Glbl EM S/T Bds AEH	Threadneedle Mgmt Lux	EUR	Anl. Schwellenländer EUR-opti	LU0198725300	★★	4	30,43	34	6,53							4	11,54	41	4	10,51	40
Threadneedle(Lux) Glbl EM S/T Bds AU	Threadneedle Mgmt Lux	USD	Anleihen Schwellenländer	LU0198726373	★★★	3	49,31	39	9,45							4	12,07	74	4	19,46	67
Threadneedle(Lux) Global Energy Eqs AU	Threadneedle Mgmt Lux	USD	Sector Equity Energy	LU0143868585	★★★	2	24,7	9	19,44	2	-16,19	12	2	115,15	6	3	0,4	21	2	6,36	11
Threadneedle(Lux) Glbl Technology AU	Threadneedle Mgmt Lux	USD	Sector Equity Technology	LU0444971666	★★★★	3	35,91	27	14,83	1	6,96	11	1	60,03	10	4	2,18	53	4	5,38	45
Threadneedle(Lux) Greater China Eqs AU	Threadneedle Mgmt Lux	USD	Greater China Equity	LU0143879608	★★★★	3	20,05	14	17,98	1	5,8	3				4	11,05	19	4	7,89	21
Threadneedle(Lux) Pan European Eqs AE	Threadneedle Mgmt Lux	EUR	Europe Large-Cap Growth Eq	LU0061476155	★★★	2	40,63	12	13,2	2	8,57	8	4	70,25	18	4	13,09	27	3	14,63	24
Threadneedle(Lux) Pan Europ Sm Cos AE	Threadneedle Mgmt Lux	EUR	Europe Small-Cap Equity	LU0282719219	★★★★★	1	73,54	1	13,53	1	4,82	3				1	26,79	7	1	23,86	4
Threadneedle(Lux) Target Ret USD AU	Threadneedle Mgmt Lux	USD	Alt - Multistrategy	LU0444976624		2	10,9	13	13,83							3	1,22	29	1	8,98	7

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Threadneedle(Lux) US Contra Cor Eqs AU	Threadneedle Mgmt Lux	USD	US Large-Cap Blend Equity	LU0640476718												1	14,8	10	1	23,26	16
Threadneedle(Lux) USD High Inc Bds AEH	Threadneedle Mgmt Lux	EUR	High Yield Bd - Other Hedged	LU0180519406		4	32,63	18	6,45	3	42,15	6				4	10,4	23	4	10,79	22
Threadneedle(Lux) USD High Inc Bds AU	Threadneedle Mgmt Lux	USD	USD High Yield Bond	LU0180519315	★★★★	3	51,62	16	10,44	2	56,91	6				3	10,92	19	3	19,68	17
Tiberius EuroBond OP R	Oppenheim Asset Mgmt Serv	EUR	EUR Government Bond	LU0272317057	★★★	4	7,51	94	3,71	1	30,84	17				4	2,51	111	4	1,12	119
Tiberius InterBond OP R	Oppenheim Asset Mgmt Serv	EUR	Global Bond - EUR Biased	LU0272317214	★★★★★	2	23,53	11	4,62	1	44,04	2				3	4,04	34	2	9,2	17
Tideway UCITS Fds - Global Navigator A	Alceda Fund Management S.A.	GBP	GBP Flexible Allocation	LU0639321321												2	22,33	1	2	27,17	1
TIME ALPHA UI	Universal-Investment GmbH	EUR	Alt - Volatility	DE000A0RN5X0		3	-1,52	10	2,29							3	-1,25	12	3	-1,18	12
Tinzenhorn Fonds	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0YEQT6												3	6,25	157	3	6,12	138
TMW Immobilien Weltfonds P	TMW Pramerica Property Invest.	EUR	Property - Direct Global	DE000A0DJ328		4	-16,94	13	2,77	3	-10,14	11				4	-13	15	4	-13,79	15
TOBAM Anti-Benchmark Euro Eq A A/I	TOBAM SAS	EUR	Eurozone Flex-Cap Equity	FR0010351866	★★★	4	1,31	6	11,63	3	-36,71	3				3	0,02	5	3	0,55	5
Tocqueville Dividende C	Tocqueville Finance	EUR	France Large-Cap Equity	FR0010546929	★★★	3	-0,69	10	13,18	3	-31,16	9	3	55,57	6	4	2,58	14	4	-0,75	14
Tocqueville Gold P	Tocqueville Finance	EUR	Sector Eq Precious Metals	FR0010649772	★★★★★	1	65,65	1	25,77							2	0,58	10	1	-4,55	4
Tocqueville Olympe Patrimoine P	Tocqueville Finance	EUR	Mischfonds EUR defensiv	FR0010565515	★★★	3	7,97	148	3,79							2	6,95	94	3	5,46	153
Tocqueville Value Amérique P	Tocqueville Finance	EUR	Aktien USA Standardw. Blend	FR0010547059	★★★	3	44,75	90	11,98	3	-4,14	83	1	41,78	9	4	7,31	136	3	18,08	96
Tocqueville Value Europe P	Tocqueville Finance	EUR	Europe Mid-Cap Equity	FR0010547067	★★★	2	22,15	29	11,31	2	-16,1	26	2	61,03	14	3	10,96	48	3	8,96	39
Tomac Offensiv	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0138528632	★	4	-22,81	487	15,75	4	-35,82	236	4	-12,63	76	4	-0,97	508	1	9,67	69
Top Balanced Mix T	Schoellerbank Invest AG	EUR	Mischfonds EUR ausgewogen	AT0000A067M6	★★	4	1,09	230	6,28							3	5,11	209	4	1,32	273
TOP Defensiv Plus	HANSAINVEST	EUR	Mischfonds EUR defensiv	DE000A0YJMH9												3	4,56	191	3	4,47	190
Top Ten Balanced	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR ausgewogen	LU0099591223	★★★	3	6,49	197	7	4	-9,58	152	4	29,76	97	2	7,17	141	3	3,96	226
Top Ten Classic	Oppenheim Asset Mgmt Serv	EUR	Mischfonds EUR ausgewogen	LU0099590506	★★★	4	3,46	217	7,65	4	-10,35	157	1	55,43	21	3	5,58	195	4	3,58	234
TOP Trend AMI P	AmpegaGerling Investment	EUR	Mischfonds EUR flexibel	DE000A0EAFX1	★★★	4	-2,71	399	8,71	3	-14,79	162				3	3,38	370	3	1,36	398
Top Vario Mix T	Schoellerbank Invest AG	EUR	Mischfonds EUR aggressiv	AT0000A01F21	★★★	4	1,33	174	11,56	3	-17,53	94				2	9,05	90	4	1,13	197
Top Vermögen Funds Concept Value	Axxion S.A.	EUR	Global Large-Cap Blend Eq	LU0314165159	★★	4	12,34	292	8,86	4	-23,67	230				4	2,38	375	4	5,59	351
Top Vermögen Funds Select B	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0309011343	★★★	2	11,46	152	9,41	3	-13,97	155				1	11,8	51	1	7,96	107
TopGeld 90SI	Structured Invest S.A.	EUR	EUR Money Market, Dynamic	LU0262984312	★★	3	2,75	34	2,64	4	2,01	48				3	0,94	37	3	1,01	40
TopGeld 97SI	Structured Invest S.A.	EUR	EUR Money Market, Dynamic	LU0270961401	★★	4	-0,46	63	0,87	4	1,65	50				4	0	61	4	0,06	61
TOP-INVESTORS GLOBAL	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M2JC3	★★★★	1	16,24	77	12,01							1	10,31	75	1	9,03	84
TopPortfolio-INVEST	Landesbank Berlin Investment	EUR	Aktien weltweit Standardw. Val	DE0009774943	★★★	2	33,52	41	10,81	3	-17,98	59	3	28,52	34	3	8,76	85	2	13,51	59
Torrus ML Commod Enhanced Beta Ret €	Merrill Lynch International	EUR	Rohstoffe - Diversifiziert	LU0319798202		3	17,49	25	15,21							4	-4,38	67	4	-7,16	60
Total Return Protect AT EUR	Allianz Global Investors Lux S.A	EUR	Garantiefonds	LU0172205352		4	1,32	164	0,77	3	-1,71	75				4	-0,23	224	4	-0,13	219
TradeCom FlexTrader T	Security KAG	EUR	Mischfonds EUR flexibel	AT0000A0P836												4	-0,11	492	4	-1,02	472
TradeCom FondsTrader T	Security KAG	EUR	Mischfonds EUR flexibel	AT0000654645	★★★★	3	3,99	282	7,48	1	12,66	24				3	4,18	327	3	2,28	354
Trana Triple Alpha Fonds	Alceda Fund Management S.A.	EUR	Aktien Europa Standardw. Val	LU0308353100	★★	4	-2,3	89	24,47	2	-22,58	22				3	11,17	68	3	9,34	69
Trend Universal Fonds Global	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE0009767392	★★★★	2	5,59	245	8,42	3	-15,63	168	1	67,99	15	3	2,32	404	2	5,38	212
TrendConcept Auto Asset Alloc B	TRENDCONCEPT FUND S.A.	EUR	Mischfonds EUR flexibel	LU0178876701	★★	4	-15,81	474	8,23	3	-21,12	193				4	-5,88	549	4	-5,57	530
TrendConcept Multi Asset Alloc B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Mischfonds EUR flexibel	LU0227566055	★★★★	4	-4,25	418	3,02	1	10,8	34				4	-1,16	513	4	-2,44	497
Trendconcept-UI-Fonds-Aktien-Europa	Universal-Investment GmbH	EUR	Eurozone Large-Cap Equity	DE0009781773	★★★	4	-8,83	134	11,1	2	-25,3	29	4	12,83	65	4	0,71	151	4	0,98	148
Trendconcept-UI-Fonds-EU-Bond	Universal-Investment GmbH	EUR	EUR Government Bond	DE0009767236	★	4	1,19	105	2,93	4	3,56	83	4	15,57	39	4	0,43	121	4	0,63	121
Tri Style T	Hypo-KAG	EUR	Mischfonds EUR flexibel	AT0000701164	★★★	3	2,66	306	11,43	3	-16,1	169	2	42,17	37	2	7,67	165	4	-0,08	452
Triodos Sustainable Mixed R Inc	Triodos Investment Mgmt B.V.	XNL	Mischfonds EUR ausgewogen	LU0504302604	★★★★★	1	23,67	31	4,37	1	11,83	15	2	46,36	44	2	7,96	111	1	9,66	64
TRYCON Basic Invest HAIG B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Alt - Systematic Futures	LU0451958135												1	-1,06	5	2	0,42	7
TT European Equity A	TT International	EUR	Europe Large-Cap Blend Eq	IE0030893295	★★★	3	19,62	132	16,14	4	-30,62	133	1	68,03	27	2	15,22	79	2	14,54	98
TT Intl Europe ex UK Equity	TT International	GBP	Europe ex-UK Large-Cap Eq	IE00B00G9Z55	★★	3	18,07	18	18,39	3	-27,29	26				2	18,99	10	2	13,56	18
TT Intl UK Equity A	TT International	GBP	UK Large-Cap Blend Equity	IE0034270375	★★	3	39,34	32	14,21	4	-13,97	34				2	14,52	23	2	17,4	23
Türkei 75 Plus	IPConcept (Luxemburg) S.A.	EUR	Turkey Equity	LU0093368008	★	4	7,8	15	29,87	4	-33,7	11	3	137,48	3	4	30,52	18	4	11,71	18
Turkisfund Bonds A	IS Asset Management	EUR	TRY Bond	LU0085872132	★	4	18,87	4	10,92	3	26,75	2	2	442,68	1	2	19,3	2	4	18,22	4
Turkisfund Equities A	IS Asset Management	EUR	Turkey Equity	LU0085872058	★★★	4	28,26	14	29,38	1	6,89	1	1	426,82	1	4	43,23	17	4	28,72	17
Turner Global Growth Eq I	Turner Investments L.P	USD	Global Large-Cap Growth Eq	IE00B3BFR581	★★★★	1	44,17	12	14,22							4	8,54	70	4	9,49	72
Turner US Concentrated All Cap Gr Eq I	Turner Investments L.P	USD	US Flex-Cap Equity	IE00B3BFR920	★★	4	31,21	25	15,74							4	1,44	25	4	0,3	26
Tweedy, Browne Glbl Hi Div Val (EUR) D	Tweedy Browne Co LLC	EUR	Aktien weltweit Standardw. Val	LU0285922489	★★★★					1	3,12	12				4	7,68	104	3	12,4	67
Tweedy, Browne Intl Value Fd (CHF) C	Tweedy Browne Co LLC	CHF	Aktien weltweit Standardw. Val	LU0076398725	★★★★★	1	61,95	1		1	33,33	1	1	148,77	1	1	12,06	29	2	14,62	43
Tweedy, Browne Intl Value Fd (EUR) B	Tweedy Browne Co LLC	EUR	Aktien weltweit Standardw. Val	LU0076398568	★★★★	1	37,69	26		1	11,4	4	1	103,29	4	1	13,07	17	1	16,31	24
Tweedy, Browne Value Fund (USD) A	Tweedy Browne Co LLC	USD	Aktien weltweit Standardw. Val	LU0076398485	★★★★	1	46,71	9		1	16,34	3	4	26,59	38	1	12,54	23	1	19,8	3
UBAM Asia Eq A USD Acc	Union Bancaire Privée S.A.	USD	Asia ex Japan Equity	LU0034172394	★	4	15,66	82	21,74	4	-34,39	67	4	104,27	42	1	19,62	9	2	12,2	50
UBAM Calamos US Eq Growth A Acc	Union Bancaire Privée S.A.	USD	Aktien USA Standardw. Growth	LU0034171404	★	2	53,58	28	15,58	4	-6,18	49	4	0,94	35	4	7,61	62	4	8,25	64
UBAM Convertibles Euro 10-40 AC EUR	Union Bancaire Gestion Inst.	EUR	Convertible Bond - Europe	FR0010644674	★★★★	2	13,98	9	6,68							1	13,16	7	1	9,49	7
UBAM Convertibles Europe AC EUR	Union Bancaire Gestion Inst.	EUR	Convertible Bond - Europe	FR0000941312	★★★★	2	11,96	12	10,95	3	1,81	13	1	70,09	1	1	13,01	8	2	8,17	12
UBAM Corporate Euro Bond A Acc	Union Bancaire Privée S.A.	EUR	EUR Corporate Bond	LU0095453105	★★★	3	17,1	74	4,19	2	26,43	43	4	46,46	43	3	10,54	74	2	10,39	71
UBAM Corporate USD Bond A Acc	Union Bancaire Privée S.A.	USD	USD Corporate Bond	LU0146923718	★★★	2	39,69	10	11,38	3	52,11	9	4	21,96	5	3	9,63	16	4	17,35	19
UBAM Dr Ehrhardt German Eq A	Union Bancaire Privée S.A.	EUR	Aktien Deutschland	LU0087798301	★★★★★	2	31	29	13,87	2	-9,79	22	2	127,49	14	4	15,6	65	4	10,98	62
UBAM Dynamic Euro Bond A Acc	Union Bancaire Privée S.A.	EUR	EUR Corporate Bond - Short	LU0029761706	★★	4	3,99	15	1,47	3	10	10	3	20,07	5	3	3,51	13	3	3,41	15
UBAM Dynamic USD Bond A Acc	Union Bancaire Privée S.A.	USD	USD Diversified Bond - Short	LU0029761532	★★★	3	16,83	13	12,17	3	19,38	12	3	-7,23	7	2	3,42	7	2	10,69	7
UBAM Emerg Market Bond USD A Acc	Union Bancaire Privée S.A.	USD	Anleihen Schwellenländer	LU0244149497	★★★	4	49,25	41	9,99	3	61,73	26				3	14,02	59	3	21,26	55
UBAM Emerging Mkt Corp Bd A Acc	Union Bancaire Privée S.A.	USD	Anleihen Schwellenländer	LU0520928416												4	13,18	68	3	20,33	61
UBAM Equity BRIC+ A Acc	Union Bancaire Privée S.A.	USD	BRIC Equity	LU0306285940	★★★★	1	28,69	1	18,39	1	-13,63	1				1	12,53	1	1	5,57	1
UBAM Euro 10-40 Convertible Bd A CHF	Union Bancaire Privée S.A.	CHF	Convert Bond - Other Hedged	LU0500231922												2	12,66	1	2	9,02	1
UBAM Europe Equity A	Union Bancaire Privée S.A.	EUR	Europe Large-Cap Blend Eq	LU0045842449	★★	1	28,95	37	13,75	3	-23,64	96	4	20,4	103	4	11,59	178	3	13,61	133
UBAM Europ Convertible Bond A EUR	Union Bancaire Privée S.A.	EUR	Convertible Bond - Europe	LU0500228894												2	11,98	12	3	6,86	19
UBAM Global Bond A Acc	Union Bancaire Privée S.A.	CHF	Global Bond - CHF Biased	LU0068133486	★★★	1	34,14	1	10,55	2	56,68	2	1	45,09	1	2	5,47	3	3	5,75	4
UBAM Glbl High Yield Solution AC Acc	Union Bancaire Privée S.A.	USD	USD High Yield Bond	LU0569862351												1	14,55	4	2	20,79	9
UBAM IFDC Japan Equity A	Union Bancaire Privée S.A.	JPY	Aktien Japan Standardwerte	LU0052780409	★★★	3	10,06	80	14,57	3	-28,27	65	1	12,4	16	3	-0,14	65	2	4,19	46

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
UBAM IFDC Japan Oppert. Eq A	Union Bancaire Privée S.A.	JPY	Japan Small/Mid-Cap Equity	LU0306284893	★★★★★	1	44,38	3	15,63	1	21,36	2				2	5,17	7	2	11,14	8
UBAM Local Curr Em Mkt Bd USD A Acc	Union Bancaire Privée S.A.	USD	Anleihen Schwellenländer	LU0244150230	★★★★★	3	53,16	33	10,53	4	30,43	45				4	9,87	77	4	12,04	78
UBAM Neubger Berman US Eq Val A Acc	Union Bancaire Privée S.A.	USD	US Large-Cap Blend Equity	LU0045841987	★★	3	48,37	72	13,9	4	-14,33	103	1	42,39	8	1	15,29	8	2	21,08	46
UBAM PCM Global Eq Value A	Union Bancaire Privée S.A.	USD	Global Small/Mid Cap Equity	LU0277301916	★★★★	1	48,31	5	12,18	2	-9,57	16				1	14,44	7	1	18,65	3
UBAM Swiss Equity A	Union Bancaire Privée S.A.	CHF	Switzerland Large-Cap Equity	LU0073503921	★★★	1	46,3	1	14,26	1	11,98	4	2	92,82	10	1	16,89	3	1	20,46	1
UBAM VP Value China Eq A	Union Bancaire Privée S.A.	USD	Greater China Equity	LU0106737470	★	4	0,87	23	18,76	4	-55,09	20	4	-4,04	12	4	1,03	24	4	0,19	24
UBAM Yield Curve Euro Bond A Acc	Union Bancaire Privée S.A.	EUR	Anleihen EUR diversifiziert	LU0100809085	★★★	3	10,89	137	4,92	3	24,05	105	3	40,67	99	2	8,63	71	1	10,34	39
UBAM Yield Curve Sterling Bond A Acc	Union Bancaire Privée S.A.	GBP	GBP Diversified Bond	LU0051100765	★★★	3	36,77	14	11,31	2	22,37	6	3	28,95	10	4	5,95	18	4	13,88	17
UBAM Yield Curve US Dollar Bond A Acc	Union Bancaire Privée S.A.	USD	USD Diversified Bond	LU0068133569	★★★★	3	30,73	32	14,32	2	45,75	20	2	23,18	10	4	2,2	42	4	11,14	41
UBP Money Market CHF	Union Bancaire Privée S.A.	CHF	CHF Money Market	LU0116118851	★★	3	25,42	7	9,84	3	41,86	6	4	25,15	8	2	0,8	4	2	0,88	3
UBS (CH) Eq Fund Small Caps Europe P	UBS Fund Mgmt (Switzerld) AG	EUR	Europe Small-Cap Equity	CH0000967031	★★★	2	40,65	16	17,51	3	-18,5	24	2	144,77	13	2	20,25	22	2	16,38	20
UBS (D) 3 Sector Real Estate Europe	UBS Global Asset Mgmt (Deu)	EUR	Property - Direct Europe	DE0009772681		3	-2,25	19	3,16	3	2,58	16				3	-0,14	20	3	-2,21	21
UBS (D) Aktienfonds Special I Deutschld	UBS Global Asset Mgmt (Deu)	EUR	Aktien Deutschland	DE0008488206	★★★	3	30,34	33	18,67	3	-14,16	42	3	114,16	27	2	23,63	24	1	18,12	17
UBS (D) EF - Global Opportunity	UBS Global Asset Mgmt (Deu)	EUR	Global Large-Cap Blend Eq	DE0008488214	★★★★	1	42,23	27	10,68	1	2,23	20	3	36,48	109	1	14,17	34	1	19,45	18
UBS (D) EF - Mid Caps Germany	UBS Global Asset Mgmt (Deu)	EUR	Aktien Deutschland Nebenwrte	DE0009751750	★★★	1	56,16	6	17,16	2	0,05	14	2	214,8	8	1	25,48	5	1	23,21	3
UBS (D) EF - Small Caps Germany	UBS Global Asset Mgmt (Deu)	EUR	Aktien Deutschland Nebenwrte	DE0009751651	★★★★	3	43,59	17	15,23	3	-0,36	15	1	281,74	3	2	18,61	13	2	12,28	17
UBS (D) Euro Aktiv - Balance	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR ausgewogen	DE000A0M6TT7	★★	4	4,17	211	9,04							2	8,51	95	2	6,74	151
UBS (D) Euro Aktiv - Dynamik	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR aggressiv	DE000A0M6TU5	★★	4	3,69	170	12,99							1	10,53	47	2	7,86	103
UBS (D) Euro Aktiv - Substanz	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR defensiv	DE000A0M6TS9	★★★	3	6,47	175	4,07							2	6,37	115	2	6,11	124
UBS (D) Euroinvest Immobilien	UBS Global Asset Mgmt (Deu)	EUR	Property - Direct Europe	DE0009772616		2	8,14	13	0,56	1	19,73	5	1	58,76	1	2	2,16	11	2	2,56	13
UBS (D) Konzeptfonds Europe Plus	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR aggressiv	DE0005320329	★★★	2	17,73	77	13,91	4	-22,97	118	1	54,48	19	1	15,22	3	1	13,16	8
UBS (D) Konzeptfonds I	UBS Global Asset Mgmt (Deu)	EUR	Global Large-Cap Blend Eq	DE0009785162	★★	3	22,86	208	13,15	3	-20,82	209	3	33,63	118	1	13,3	59	2	12,83	178
UBS (D) Konzeptfonds III	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR defensiv	DE0009785188	★★★	2	13,52	72	4,2	3	8,13	98	3	34,1	63	1	8,28	53	1	8,87	40
UBS (D) Konzeptfonds IV	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR ausgewogen	DE0009797068	★★★	2	18,46	72	7,25	3	-1,96	106	3	36,8	76	1	10,57	27	1	10,72	37
UBS (D) Konzeptfonds V	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR ausgewogen	DE0009797076	★★	1	20,61	55	9,9	4	-11,12	160	3	35,7	81	1	11,97	16	1	11,7	25
UBS (D) Mixed Plus I (EUR)	UBS Global Asset Mgmt (Deu)	EUR	EUR Ultra Short-Term Bond	DE0005320410	★★	4	0,51	59	0,24	3	6,1	37				4	-0,47	66	4	-0,37	65
UBS (D) Mixed Plus III (EUR)	UBS Global Asset Mgmt (Deu)	EUR	Anleihen EUR diversifiziert	DE000A0HMKZ4	★★★★★	1	18,45	30	4,4	1	35,04	18				4	2,79	218	4	4,98	190
UBS (D) Portfolio I (EUR)	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR defensiv	DE000A0M6TQ3	★★★	3	7,53	158	3,58							3	5,38	163	3	5,02	174
UBS (D) Portfolio II (EUR)	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR ausgewogen	DE000A0M6TR1	★★★	2	13,58	125	7,18							1	9,35	54	2	9,01	86
UBS (D) Renten I	UBS Global Asset Mgmt (Deu)	EUR	Global Bond - EUR Biased	DE0005320485	★★★	4	9,98	32	2,67	3	26,57	20				2	7,07	16	2	8,3	22
UBS (D) Renten II	UBS Global Asset Mgmt (Deu)	EUR	Anleihen EUR diversifiziert	DE000A0DNHM5	★★★	3	10,07	151	2,47	2	24,97	90				2	7,05	113	2	8,21	109
UBS (D) Rent-Euro	UBS Global Asset Mgmt (Deu)	EUR	Anleihen EUR diversifiziert	DE0009752501	★★★	4	8,71	171	2,52	3	24,56	95	3	45,99	75	4	3,64	205	4	4,39	204
UBS (D) Rent-International	UBS Global Asset Mgmt (Deu)	EUR	Global Bond - EUR Biased	DE0009752519	★★★★	2	20,26	17	3,06	1	38,85	8	2	50,06	9	1	8,06	11	2	9,27	16
UBS (D) SB Rentenportfolio EUR	UBS Global Asset Mgmt (Deu)	EUR	Global Bond - EUR Biased	DE000A0NJRF5												2	7,12	15	3	7,3	28
UBS (D) Stiftungsfonds I	UBS Global Asset Mgmt (Deu)	EUR	EUR Corporate Bond	DE000A0HMK66	★★	4	12,06	105	4,82	2	26,4	44				1	13,5	21	1	12,6	20
UBS (D) Stiftungsfonds II	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR flexibel	DE000A0HMK74	★★★★	1	20,6	42	8,39	3	-12,61	151				1	9,74	91	1	9,64	70
UBS (D) Synthetic Liq Plus	UBS Global Asset Mgmt (Deu)	EUR	EUR Corp. Bond - Short Term	DE000A0HMK58	★★	3	4,56	14	1,04	3	8,2	13				4	2,99	17	4	3,04	17
UBS (D) Vermögensstrat. Aktien	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR aggressiv	DE000A0NJQ67	★★★	2	18,12	72	12							1	13,21	10	1	12,42	19
UBS (D) Vermögensstrategie I	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR defensiv	DE000A0DNHE2	★★	3	7,71	155	3,7	4	-9,54	173				3	4,64	189	3	4	203
UBS (D) Vermögensstrategie II	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR ausgewogen	DE000A0DNHF9	★★★	2	16,94	85	7,24	4	-9,95	156				1	9,14	66	2	8,52	99
UBS (D) Vermögensstrategie III	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR defensiv	DE000A0M5175	★★★	3	7,72	153	3,77							3	4,06	211	3	3,43	219
UBS (D) Vermögensstrategie IV	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR defensiv	DE000A0M5183	★★★	1	14,94	51	5,25	4	-3,75	155				1	8,01	62	1	7,58	74
UBS (D) Vermögensstrategie VI	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR aggressiv	DE000A0M52A6	★★★★	1	21,7	47	11,81							1	14,18	5	1	13,6	5
UBS (D) Vermögensstrategie VII	UBS Global Asset Mgmt (Deu)	EUR	Mischfonds EUR defensiv	DE000A0M52B4	★	4	4,04	205	3,94	4	-8,12	165				4	-0,22	289	4	-0,75	284
UBS (Lux) BF AUD P-acc	UBS Fund Management (Lux)	AUD	AUD Bond	LU0035338325	★★★★	1	68,27	1	8,61	1	88,3	1	1	162,25	1	1	9,27	1	1	17,11	1
UBS (Lux) BF CAD P-acc	UBS Fund Management (Lux)	CAD	CAD Bond	LU0033048686	★★★	2	41,38	3	9,03	2	35,47	3	2	91,55	3	1	3,94	1	3	11,09	4
UBS (Lux) BF CHF P-acc	UBS Fund Management (Lux)	CHF	CHF Bond	LU0010001369	★★★	2	38,38	9	10,62	1	68,08	5	1	53,38	3	1	7,09	6	2	6,26	7
UBS (Lux) BF Convert Europe P-acc	UBS Fund Management (Lux)	EUR	Convertible Bond - Europe	LU0108066076	★★★	2	14,06	8	12,8	3	3,36	12	2	52,2	7	1	17,19	1	1	10,25	3
UBS (Lux) BF EUR P-acc	UBS Fund Management (Lux)	EUR	Anleihen EUR diversifiziert	LU0033050237	★★★	2	13,53	96	3,79	2	27,3	64	2	49,2	53	2	8,33	83	2	8,96	90
UBS (Lux) BF Euro High Yield P-acc	UBS Fund Management (Lux)	EUR	EUR High Yield Bond	LU0086177085	★★★★	1	39	5	13,34	1	54,48	3	1	146,04	2	1	23,25	1	1	20,06	1
UBS (Lux) BF GBP P-acc	UBS Fund Management (Lux)	GBP	GBP Diversified Bond	LU0035346187	★★★	2	39,07	8	10,35	2	22,08	7	2	34,28	5	1	12,1	2	2	16,98	7
UBS (Lux) BF Global (CHF) P-acc	UBS Fund Management (Lux)	CHF	Global Bond - CHF Hedged	LU0071006638	★★	3	38,81	3	10,32	2	59,67	1	2	56,21	1	3	4,51	3	3	6,08	3
UBS (Lux) BF JPY P-acc	UBS Fund Management (Lux)	JPY	JPY Bond	LU0035348555	★★★	4	33,99	6	15,8	3	72,25	4	2	24,38	2	1	-0,75	1	2	6,91	3
UBS (Lux) BF USD P-acc	UBS Fund Management (Lux)	USD	USD Diversified Bond	LU0035346773	★★★	4	28,4	39	12,43	4	39,22	33	4	11,04	30	2	5,35	23	3	12,1	36
UBS (Lux) BS Brazil (USD) P-acc	UBS Fund Management (Lux)	USD	Other Bond	LU0307095868		2	38,39	19	12,43	1	61,42	7				4	4,48	80	4	3,75	83
UBS (Lux) BS Ccy Diversifier $ P USD Acc	UBS Fund Management (Lux)	USD	Global Bond	LU0659916679												3	4,44	63			
UBS (Lux) BS Convt Glbl € CHF H P-acc	UBS Fund Management (Lux)	CHF	Convert Bd - Glbl CHF Hdged	LU0499399144												1	12,12	1	2	6,77	3
UBS (Lux) BS Convt Glbl EUR Hdg P-acc	UBS Fund Management (Lux)	EUR	Convert Bd - Glbl EUR Hedged	LU0203937692	★★★	1	16,89	3	10,67	2	5,94	7				1	11,68	3	1	6,37	9
UBS (Lux) BS EUR Corp € P-acc	UBS Fund Management (Lux)	EUR	EUR Corporate Bond	LU0162626096	★★	4	15,23	95	5,07	4	17,06	74				2	10,79	66	3	9,88	87
UBS (Lux) BS Eurp Convergence € P-acc	UBS Fund Management (Lux)	EUR	Emerging Europe Bond	LU0214905043	★★★★★	1	32,01	2	10,23	1	43,49	1				1	25,82	1	1	18,09	2
UBS (Lux) BS Infl Lnkd Glbl $ P	UBS Fund Management (Lux)	USD	USD Inflation-Linked Bond	LU0455550201	★	4	30,92	9	12,02							3	5,57	7	3	13,95	9
UBS (Lux) BS Russia P-acc	UBS Fund Management (Lux)	USD	Other Bond	LU0249223677		1	39,99	17	11,64	3	19,03	27				1	14,35	19	1	14,71	23
UBS (Lux) BS Srt Dura HY $ Q EUR H Acc	UBS Fund Management (Lux)	EUR	High Yield Bd - Other Hedged	LU0577855512												4	5,8	27	4	6,84	26
UBS (Lux) BS Srt Term EUR Corp € P-acc	UBS Fund Management (Lux)	EUR	EUR Corp. Bond - Short Term	LU0151774626												3	5,27	12	2	5,19	11
UBS (Lux) BS Srt Term USD Corp $ P-acc	UBS Fund Management (Lux)	USD	USD Corporate Bond	LU0151774972												4	4,89	24	4	12,06	24
UBS (Lux) BS USD Corp $ P-acc	UBS Fund Management (Lux)	USD	USD Corporate Bond	LU0172069584	★★★	1	51,51	2	11,9	1	59,5	4				2	11,31	8	2	19,52	8
UBS (Lux) BS USD High Yield $ P-acc	UBS Fund Management (Lux)	USD	USD High Yield Bond	LU0070848972	★★	2	56,46	8	10,9	3	49,15	15	3	60,85	12	3	11,47	16	3	19,79	16
UBS (Lux) EEF Glbl Bd $ P Acc	UBS Fund Management (Lux)	USD	Anleihen Schwellenländer	LU0084219863	★★★	3	51,72	36	9,28	3	58,73	29	3	115,66	16	3	14,22	56	3	20,99	59
UBS (Lux) EEF Glbl Shrt Trm $ P Acc	UBS Fund Management (Lux)	USD	Anleihen Schwellenländer	LU0055660707	★★	4	35,09	50	8,27	4	40,83	42	4	50,54	28	4	6,58	81	4	8,28	81
UBS (Lux) EEF Latin Amer Bd $ P Acc	UBS Fund Management (Lux)	USD	Other Bond	LU0055660533		1	67,35	5	9,75	1	70,8	4	1	172,87	2	1	15,77	15	1	21,94	6
UBS (Lux) EF Asia Opport USD P-acc	UBS Fund Management (Lux)	USD	Asia ex Japan Equity	LU0067411347	★★★★	1	47,85	7	16,18	1	26,62	1	2	149,55	19	2	15,15	30	2	12,78	46

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UBS (Lux) EF Asian Consump USD P Acc	UBS Fund Management (Lux)	USD	Sector Eq Cons Goods & Serv.	LU0106959298	★★★	2	61,86	19	14,33							2	16,03	28	3	16,79	37
UBS (Lux) EF Australia (AUD) P Acc	UBS Fund Management (Lux)	AUD	Australia and New Zealand Eq	LU0044681806	★★	4	32,9	9	18,16	2	1,79	4	3	188,35	6	1	18,87	1	1	16,83	1
UBS (Lux) EF Biotech (USD) P-acc	UBS Fund Management (Lux)	USD	Sector Equity Biotechnology	LU0069152568	★★★	2	93,26	6	16,62	1	67,07	3	3	78,09	11	1	30,24	3	1	41,15	4
UBS (Lux) EF Canada (CAD) P Acc	UBS Fund Management (Lux)	CAD	Canada Equity	LU0043389872	★★★	3	30,9	3	14,57	3	-11,2	2	3	146,47	2	4	6,04	6	3	9,37	5
UBS (Lux) EF Central Europe (EUR) P-acc	UBS Fund Management (Lux)	EUR	Emerging Europe Equity	LU0067027168	★★	4	1,94	54	21,68	3	-40,6	37	4	141,96	33	2	16	30	2	6,98	30
UBS (Lux) EF China Opport USD P-acc	UBS Fund Management (Lux)	USD	China Equity	LU0067412154	★★	4	-2,45	37	18,95	3	-32,53	18	4	50,2	11	1	15,55	4	3	10,29	30
UBS (Lux) EF Eco Perf (CHF) P-acc	UBS Fund Management (Lux)	CHF	Global Large-Cap Blend Eq	LU0076532638	★★★	1	38,22	66	12,91	1	-5,86	58	3	33,13	119	2	11,14	167	1	15,74	94
UBS (Lux) EF Em Mks Infras USD P Acc	UBS Fund Management (Lux)	USD	Sector Equity Infrastructure	LU0322492728	★★	3	22,81	15	15,14							4	6,53	22	4	5,4	22
UBS (Lux) EF Emerg Mks USD P Acc	UBS Fund Management (Lux)	USD	Global Emerging Markets Eq	LU0171395170	★★	2	25,04	64	16,68	3	-16,5	64				3	9,43	116	3	8,25	105
UBS (Lux) EF Euro Countrs M-Strat EUR P	UBS Fund Management (Lux)	EUR	Eurozone Large-Cap Equity	LU0089880644	★★	3	1,16	103	17,62	4	-37,03	94	3	28,34	49	1	15,32	38	2	11,57	41
UBS (Lux) EF Euro Countrs Navigator € P	UBS Fund Management (Lux)	EUR	Eurozone Large-Cap Equity	LU0359906236	★	4	-9,48	136	16,77							4	5,91	141	4	4,28	137
UBS (Lux) EF Euro Countrs Oppor (EUR) P	UBS Fund Management (Lux)	EUR	Eurozone Large-Cap Equity	LU0085870433	★★★	1	15,33	19	16,44	2	-31,09	47				1	19,66	16	1	18,85	8
UBS (Lux) EF Euro Countrs Optimizer € P	UBS Fund Management (Lux)	EUR	Eurozone Large-Cap Equity	LU0359906319	★★★	2	6,41	58	16							4	2,84	149	4	6,34	122
UBS (Lux) EF EURO STOXX 50 Adv EUR P	UBS Fund Management (Lux)	EUR	Eurozone Large-Cap Equity	LU0141377779	★★★	3	2,5	93	18,47	3	-33,13	68	3	33,71	43	3	12,89	87	2	10,2	68
UBS (Lux) EF EURO STOXX 50 EUR P-acc	UBS Fund Management (Lux)	EUR	Eurozone Large-Cap Equity	LU0072912990	★★	4	-0,67	114	19,2	4	-35,95	89	4	24,7	58	3	13,12	81	3	9,84	78
UBS (Lux) EF European Growth EUR P-acc	UBS Fund Management (Lux)	EUR	Europe Large-Cap Blend Eq	LU0118128569	★★	2	23,08	98	15,66	3	-27,51	120				2	14,39	97	2	15,15	73
UBS (Lux) EF European Opp (EUR) P-acc	UBS Fund Management (Lux)	EUR	Europe Large-Cap Blend Eq	LU0006391097	★★★★	1	29,09	34	12,45	2	-17,69	48	1	67,95	28	1	17,41	31	1	20,61	8
UBS (Lux) EF Financial Svcs (EUR) P-acc	UBS Fund Management (Lux)	EUR	Sector Equity Financial Serv.	LU0099863671	★★★	2	13,37	17	16,12	2	-38,42	15	4	-17,13	22	3	20,55	26	1	22,43	8
UBS (Lux) EF Glbl Innovators (EUR) P-acc	UBS Fund Management (Lux)	EUR	Sector Equity Ecology	LU0130799603	★★	3	-8,44	33	13,41	3	-50,1	19	2	34,65	6	1	11,94	8	1	13,23	7
UBS (Lux) EF Glbl Multi Tech (USD) P-acc	UBS Fund Management (Lux)	USD	Sector Equity Technology	LU0081259029	★★★	3	36,07	26	15,21	2	3,44	13	3	26,16	30	2	9,57	24	2	9,82	25
UBS (Lux) EF Great Britain (GBP) P-acc	UBS Fund Management (Lux)	GBP	UK Large-Cap Blend Equity	LU0098994139	★	4	27,58	44	12,68	4	-18,08	36	4	28,17	31	4	10,44	45	4	15,45	38
UBS (Lux) EF Greater China (USD) P-acc	UBS Fund Management (Lux)	USD	Greater China Equity	LU0072913022	★★★	4	9,13	19	17,73	3	-27,42	15	3	194,63	7	3	11,95	17	4	8,56	20
UBS (Lux) EF Health Care (USD) P-acc	UBS Fund Management (Lux)	USD	Sector Equity Health Care	LU0085953304	★★	4	40,46	40	11,05	3	12,38	30	4	21,68	27	4	13,1	44	3	23,16	36
UBS (Lux) EF Infrastructure (EUR) P Acc	UBS Fund Management (Lux)	EUR	Sector Equity Infrastructure	LU0366711900	★★★★	1	48,92	4	9,97							2	11,6	11	2	16,98	8
UBS (Lux) EF Japan (JPY) P-acc	UBS Fund Management (Lux)	JPY	Aktien Japan Standardwerte	LU0098994485	★★	4	6,89	92	14,93	4	-31,56	78	4	-12,63	61	4	-2,81	97	3	0,74	91
UBS (Lux) EF Mid Caps Europe (EUR) P-acc	UBS Fund Management (Lux)	EUR	Europe Mid-Cap Equity	LU0049842692	★★	2	33,4	8	16,88	3	-17,99	10	3	103,29	8	2	20,01	11	2	16,32	13
UBS (Lux) EF Mid Caps USA (USD) P-acc	UBS Fund Management (Lux)	USD	US Mid-Cap Equity	LU0049842262	★★★	3	44,75	11	16,11	2	10,63	7	2	63,15	4	4	2,56	16	4	8,64	15
UBS (Lux) EF Singapore (USD) P-acc	UBS Fund Management (Lux)	USD	Singapore Equity	LU0067411776	★★★	3	53,25	4	16,91	2	10,64	3	2	204,74	3	2	25,6	3	2	21,39	3
UBS (Lux) EF Sm & Mid Caps Jap (JPY) P	UBS Fund Management (Lux)	JPY	Japan Small/Mid-Cap Equity	LU0049845281	★★★	2	28,23	9	17,43	3	-3,78	13	3	33,18	11	3	2,7	14	3	7,46	14
UBS (Lux) EF Small Caps USA (USD) P-acc	UBS Fund Management (Lux)	USD	US Small-Cap Equity	LU0038842364	★★★	1	78,52	4	17,12	3	10,05	13	4	48,82	11	3	10,66	16	3	17,19	16
UBS (Lux) EF Taiwan (USD) P-acc	UBS Fund Management (Lux)	USD	Taiwan Large-Cap Equity	LU0085870607	★★★	3	25,39	7	19,58	1	-3,46	2	2	67,31	2	1	11,57	2	1	10,79	2
UBS (Lux) EF US Opport (USD) P-acc	UBS Fund Management (Lux)	USD	Aktien USA Standardw. Blend	LU0101706215	★	4	38,95	114	13,9	4	-14,72	105	4	-5,56	80	3	10,07	109	4	15,88	119
UBS (Lux) EF USA Multi Strat (USD) P-acc	UBS Fund Management (Lux)	USD	Aktien USA Standardw. Blend	LU0098995292	★★	3	48,53	71	12,32	3	-1,97	75	3	16,74	55	3	10,93	97	3	16,45	114
UBS (Lux) ES Brazil (USD) P-acc	UBS Fund Management (Lux)	USD	Brazil Equity	LU0286682959	★	4	-5,95	9	21,3	4	-33,14	9				4	-8,67	17	4	-11,64	17
UBS (Lux) ES Climate Change (EUR) P Acc	UBS Fund Management (Lux)	EUR	Sector Equity Ecology	LU0456449445												4	3,04	36	3	2,38	33
UBS (Lux) ES Emerg Mkts Gr USD P Acc	UBS Fund Management (Lux)	USD	Global Emerging Markets Eq	LU0328353924	★	4	17,53	101	18,36							4	7,05	147	3	6,94	124
UBS (Lux) ES Em Mkts Innovators USD P	UBS Fund Management (Lux)	USD	Global Emerging Markets Eq	LU0346595837	★	4	-5,07	127	18,64							3	9,41	117	4	2,18	163
UBS (Lux) ES Europ High Div P EUR Acc	UBS Fund Management (Lux)	EUR	Aktien Europa Standardw. Val	LU0566497433												4	8,86	81	4	7,99	79
UBS (Lux) ES Europ Quant (EUR) P Acc	UBS Fund Management (Lux)	EUR	Aktien Europa Standardw. Val	LU0246275274	★★★	2	17,65	33	13,73	3	-26,49	39				2	13,27	40	2	13,4	25
UBS (Lux) ES Russia (USD) P-acc	UBS Fund Management (Lux)	USD	Russia Equity	LU0246274897	★★	4	7,92	20	26,26	3	-34,28	12				4	3,74	25	4	-2,6	22
UBS (Lux) ES Small Caps Europe EUR P Acc	UBS Fund Management (Lux)	EUR	Europe Small-Cap Equity	LU0198839143	★★★	1	43,44	11	17,29	2	-14,22	16				2	19,92	23	2	15,97	23
UBS (Lux) ES Sus Glb Leaders (EUR) P Acc	UBS Fund Management (Lux)	EUR	Global Large-Cap Growth Eq	LU0456449528												4	6,11	83	3	10,91	61
UBS (Lux) ES US Opp (EUR Hdgd) P Acc	UBS Fund Management (Lux)	EUR	US Equity - Currency Hedged	LU0236040357		4	12,57	4	18,14	3	-32,88	2				3	6,61	4	2	5,1	3
UBS (Lux) ES USA Growth (USD) P Acc	UBS Fund Management (Lux)	USD	Aktien USA Standardw. Growth	LU0198837287	★★★★	1	60,44	13	13,08	1	19,43	9				2	12,4	32	3	16,7	39
UBS (Lux) ES USA Quant (USD) P Acc	UBS Fund Management (Lux)	USD	Aktien USA Standardw. Blend	LU0246276595	★★★★	1	61,72	13	11,21	1	10,86	18				1	14,69	12	1	24,43	5
UBS (Lux) KSS 2 Asian Eqs 130/30 $ P	UBS Fund Management (Lux)	USD	Asia ex Japan Equity	LU0337456056	★★★	2	32,86	37	16,43							1	16,09	20	1	14,77	21
UBS (Lux) KSS 2 Eurp Eqs Uncons € P	UBS Fund Management (Lux)	EUR	Europe Large-Cap Blend Eq	LU0300929451	★★	4	12,31	168	15,54							3	13,06	146	3	14,06	118
UBS (Lux) KSS 2 US Eqs 130/30 $ P	UBS Fund Management (Lux)	USD	Aktien USA Standardw. Blend	LU0300928990	★	4	38,91	115	12,33	4	-12,08	101				4	9,58	115	3	17,57	103
UBS (Lux) KSS Abs Ret + (CHF) P	UBS Fund Management (Lux)	CHF	Alt - Global Macro	LU0218834090		1	34,88	1	10	1	33,72	1				1	9,86	4	1	9,9	7
UBS (Lux) KSS Abs Ret + (EUR) P	UBS Fund Management (Lux)	EUR	Alt - Global Macro	LU0218833795		2	10,77	6	5,99	2	0,1	7				1	10,11	2	1	10,06	6
UBS (Lux) KSS Abs Ret Med (CHF) P	UBS Fund Management (Lux)	CHF	Alt - Global Macro	LU0218832631		1	30,52	2	9,61	1	14,68	2				2	6,84	8	2	6,48	8
UBS (Lux) KSS Abs Ret Med (EUR) P	UBS Fund Management (Lux)	EUR	Alt - Global Macro	LU0218832474		2	6,4	9	4,09	4	-13,7	13				2	6,52	9	2	6,21	9
UBS (Lux) KSS Abs Ret Med (USD) P	UBS Fund Management (Lux)	USD	Alt - Global Macro	LU0218832128		1	19,86	4	11,53	3	-3,62	11				2	6,06	10	1	13,66	2
UBS (Lux) KSS Active Defense 5 (CHF) P	UBS Fund Management (Lux)	CHF	Kapitalschutz	LU0421758110		1	16,22	8	9,4							4	-1,07	72	4	-1,43	75
UBS (Lux) KSS Active Defense 5 (EUR) P	UBS Fund Management (Lux)	EUR	Kapitalschutz	LU0353515827		4	-3,95	63	2,05							4	-1,21	75	4	-1,24	72
UBS (Lux) KSS Active Defense 5 (USD) P	UBS Fund Management (Lux)	USD	Kapitalschutz	LU0421758383		2	7,41	21	11,69							4	-1,08	73	1	5,93	16
UBS (Lux) KSS Asian Eqs $ P	UBS Fund Management (Lux)	USD	Asia ex Japan Equity	LU0235996351	★★★	2	31,15	44	16,14	2	-10,59	24				2	14,24	40	2	13,44	36
UBS (Lux) KSS Dyn Alpha USD P	UBS Fund Management (Lux)	USD	Alt - Global Macro	LU0218832805		1	25,08	3	11,78	1	12,82	3				1	9,86	3	1	18,18	1
UBS (Lux) KSS EUR Bonds € P-dist	UBS Fund Management (Lux)	EUR	Anleihen EUR diversifiziert	LU0236485982	★★★	1	21,91	8	4,56	3	23,8	108				1	11,46	17	1	12,04	18
UBS (Lux) KSS Eurp Core Eqs (EUR) P-acc	UBS Fund Management (Lux)	EUR	Europe Large-Cap Blend Eq	LU0153925689	★★★	3	16,47	152	15,06	3	-23,34	94				2	15,4	74	1	16,08	55
UBS (Lux) KSS Glbl Allc (CHF) P	UBS Fund Management (Lux)	CHF	CHF Aggressive Allocation	LU0197216715	★★★	1	39,08	1	13,38	2	10,71	5				3	7,75	8	4	6,21	12
UBS (Lux) KSS Glbl Allc (EUR) P	UBS Fund Management (Lux)	EUR	Mischfonds EUR flexibel	LU0197216558	★★	2	12,91	129	10,55	3	-17,17	176				2	7,49	172	2	6,22	180
UBS (Lux) KSS Glbl Allc (USD) P	UBS Fund Management (Lux)	USD	USD Flexible Allocation	LU0197216392	★★★	2	30,91	2	8,48	3	-2,28	3				1	8,83	4	1	13,5	3
UBS (Lux) KSS Glbl Allc Foc Eur € P	UBS Fund Management (Lux)	EUR	Mischfonds EUR flexibel	LU0263318890	★★	2	12,32	141	10,3	3	-9,89	133				1	8,5	134	1	7,29	131
UBS (Lux) KSS Global Eqs $ P-acc	UBS Fund Management (Lux)	USD	Global Large-Cap Blend Eq	LU0161942395	★★★	2	26,74	173	14,2	2	-12,14	108				2	11,76	132	2	13,96	143
UBS (Lux) KSS US Equities $ P-acc	UBS Fund Management (Lux)	USD	Aktien USA Standardw. Blend	LU0153925929	★★	4	38,91	116	13,41	4	-10,33	98				3	10,89	98	3	17,56	104
UBS (Lux) Medium Term BF AUD P-acc	UBS Fund Management (Lux)	AUD	AUD Bond	LU0074904532	★★	4	59,68	4	8,33	4	77,95	4	4	146,93	4	2	7,42	3	3	13,35	4
UBS (Lux) Medium Term BF CAD P-acc	UBS Fund Management (Lux)	CAD	CAD Bond	LU0074904615	★★	4	29,17	5	8,36	3	23,08	4	3	60,74	4	4	2,21	5	4	7,52	5
UBS (Lux) Medium Term BF CHF P-acc	UBS Fund Management (Lux)	CHF	CHF Bond - Short	LU0057954868	★★★★	2	31,99	2	10,26	1	60,02	1	1	44,77	1	3	3,44	4	3	3,13	4
UBS (Lux) Medium Term BF EUR P Acc	UBS Fund Management (Lux)	EUR	Anleihen EUR diversifiziert	LU0057957291	★★	4	7,74	178	1,77	3	21,23	136	4	36,29	117	4	4,27	188	4	4,79	197
UBS (Lux) Medium Term BF GBP P-acc	UBS Fund Management (Lux)	GBP	GBP Diversified Bond	LU0074904888	★★	4	21,11	18	8,05	4	7,61	18	4	15,87	13	3	6,67	15	4	10,16	20

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
UBS (Lux) Medium Term BF US Govt P Acc	UBS Fund Management (Lux)	USD	USD Government Bond	LU0045870143	★★	3	19,46	20	12,68	4	30,28	18	4	0,16	14	4	0,4	26	3	8,12	23
UBS (Lux) Medium Term BF USD P Acc	UBS Fund Management (Lux)	USD	Anleihen Global USD-hedged	LU0057957531	★★	4	21,07	18	11,98	4	34,54	14	4	4,51	11	3	3,4	17	4	10,35	18
UBS (Lux) Money Market AUD P-acc	UBS Fund Management (Lux)	AUD	AUD Money Market	LU0066649970	★★★★	1	46,99	1	9,07	1	54,91	1	1	125,15	1	1	4,46	1	1	9,21	1
UBS (Lux) Money Market CAD P-acc	UBS Fund Management (Lux)	CAD	CAD Money Market	LU0033504282	★★★	4	24,33	4	8,71	4	11,47	4	4	42,88	4	3	2,54	3	3	7,55	3
UBS (Lux) Money Market CHF P-acc	UBS Fund Management (Lux)	CHF	CHF Money Market	LU0033502740	★★★	2	25,5	5	9,85	2	42,35	4	3	26,95	5	3	0,58	7	3	0,62	7
UBS (Lux) Money Market EUR P-acc	UBS Fund Management (Lux)	EUR	EUR Money Market, Stable	LU0006344922	★★	3	1,42	29	0,09	3	6,53	24	3	17,84	20	3	0,26	28	3	0,37	29
UBS (Lux) Money Market GBP P-acc	UBS Fund Management (Lux)	GBP	GBP Money Market	LU0006277635	★★★	2	12,66	4	7,73	2	-6,51	4	2	2,97	5	2	4,26	4	2	7,89	4
UBS (Lux) Money Mkt Invest-EUR P-acc	UBS Fund Management (Lux)	EUR	EUR Money Market	LU0010009420	★★	3	1,32	30	0,1	3	6,55	23	3	17,88	19	3	0,26	29	3	0,37	30
UBS (Lux) Money Mkt SICAV - EUR P-acc	UBS Fund Management (Lux)	EUR	EUR Money Market, Stable	LU0142661270	★★	3	1,16	36	0,07	3	6,4	25	3	17,59	22	3	0,27	27	3	0,38	27
UBS (Lux) Money Mkt SICAV USD P-acc	UBS Fund Management (Lux)	USD	USD Money Market	LU0146075105	★★★	2	14,66	10	12,72	2	16,5	14	2	-9,94	14	2	0,56	11	1	8,05	10
UBS (Lux) Money Market USD P	UBS Fund Management (Lux)	USD	USD Money Market	LU0006277684	★★★	2	14,66	11	12,72	2	16,51	12	2	-9,92	13	1	0,59	10	1	8,08	7
UBS (Lux) SF Balanced (CHF) P-acc	UBS Fund Management (Lux)	CHF	CHF Moderate Allocation	LU0049785289	★★★	2	34,23	6	9,58	1	25,96	3	3	48,02	8	2	7,98	8	2	8,81	8
UBS (Lux) SF Balanced (EUR) P-acc	UBS Fund Management (Lux)	EUR	Mischfonds EUR ausgewogen	LU0049785446	★★★	2	15,53	105	5,89	2	0,19	91	2	39,6	64	2	8,22	105	2	8,99	88
UBS (Lux) SF Balanced (USD) P-acc	UBS Fund Management (Lux)	USD	USD Moderate Allocation	LU0049785792	★★★	3	30,73	15	8,01	2	13,11	9	4	20,38	11	3	6,87	16	3	13,54	13
UBS (Lux) SF Eq (CHF) P-acc	UBS Fund Management (Lux)	CHF	Global Large-Cap Blend Eq	LU0071007289	★★★	2	33,67	103	12,91	1	-1,01	32	2	44,3	77	2	10,87	181	2	12,23	194
UBS (Lux) SF Eq (EUR) P-acc	UBS Fund Management (Lux)	EUR	Global Large-Cap Blend Eq	LU0073129206	★★	4	15,33	280	13,59	4	-23,26	227	3	29,19	135	2	10,74	189	3	10,33	252
UBS (Lux) SF Eq (USD) P-acc	UBS Fund Management (Lux)	USD	Global Large-Cap Blend Eq	LU0073129545	★★★	2	35,15	94	11,15	2	-9,08	76	4	22,02	159	2	11,06	171	1	16,21	76
UBS (Lux) SF Fixed Income (CHF) P-acc	UBS Fund Management (Lux)	CHF	Global Bond - CHF Biased	LU0039343222	★★	2	33,42	3	9,5	1	59,25	1	3	43,43	4	3	4,74	4	3	5,27	5
UBS (Lux) SF Fixed Income (EUR) P-acc	UBS Fund Management (Lux)	EUR	Global Bond - EUR Hedged	LU0039703029	★★	4	13,32	26	3,21	2	27,13	11	3	37,55	9	3	4	28	3	5,6	22
UBS (Lux) SF Fixed Income (USD) P-acc	UBS Fund Management (Lux)	USD	Anleihen Global USD-hedged	LU0039703532	★★★	4	23,91	16	12,43	4	35,26	13	3	8,61	10	4	2,92	20	4	10,22	19
UBS (Lux) SF Growth (CHF) P-acc	UBS Fund Management (Lux)	CHF	CHF Aggressive Allocation	LU0033034892	★★★	2	34,41	4	10,62	2	11,48	4	2	48,07	2	2	9,01	5	2	10,17	5
UBS (Lux) SF Growth (EUR) P-acc	UBS Fund Management (Lux)	EUR	Mischfonds EUR aggressiv	LU0033036590	★★★	2	16,44	87	8,95	2	-12,11	67	3	37,37	49	2	9,26	81	2	9,51	69
UBS (Lux) SF Growth (USD) P-acc	UBS Fund Management (Lux)	USD	USD Aggressive Allocation	LU0033040865	★★★	3	33,32	3	8,44	3	0,77	2	3	22,49	2	3	8,43	4	2	14,56	3
UBS (Lux) SF Yield (CHF) P-acc	UBS Fund Management (Lux)	CHF	CHF Cautious Allocation	LU0033035865	★★★	2	33,32	5	9,01	2	41,33	3	3	46,43	6	3	6,33	9	2	7,17	4
UBS (Lux) SF Yield (EUR) P-acc	UBS Fund Management (Lux)	EUR	Mischfonds EUR defensiv	LU0033040782	★★★	2	13,62	69	3,44	2	11,99	64	2	38,59	47	2	6,24	123	2	7,42	78
UBS (Lux) SF Yield (USD) P-acc	UBS Fund Management (Lux)	USD	USD Cautious Allocation	LU0033043885	★★	3	26,85	5	9,16	2	23,74	3	4	15,29	4	3	5,13	8	2	12,22	5
UBS (Lux) SICAV 1 All Rounder $ P	UBS Fund Management (Lux)	USD	USD Moderate Allocation	LU0397594465	★★★★	2	34,23	11	9,09							4	6,37	20	2	15,17	9
UBS (Lux) SICAV 3 PortAlpha LT € CHFH P	UBS Fund Management (Lux)	CHF	Other Allocation	LU0350574801		1	38,51	1	10,66							1	5,35	4	2	6,29	6
UBS (Lux) SICAV 3 PortAlpha LT € EUR P	UBS Fund Management (Lux)	EUR	Mischfonds EUR flexibel	LU0350574710	★★★★	2	12,79	133	3,5							3	5,03	291	2	6,05	185
UBS (Lux) SICAV 3 PortAlpha LT €USDH P	UBS Fund Management (Lux)	USD	USD Flexible Allocation	LU0350574983												2	5,4	8	1	14,13	2
UBS (Lux) SICAV 3 PortAlpha MT € CHFH P	UBS Fund Management (Lux)	CHF	Other Allocation	LU0350574470		1	29,27	2	10,44							3	1,6	11	3	2,21	9
UBS (Lux) SICAV 3 PortAlpha MT € P	UBS Fund Management (Lux)	EUR	Mischfonds EUR flexibel	LU0350574397	★★★	2	5,33	251	2,06							4	1,28	446	3	1,98	366
UBS (Lux) SICAV 3 PortAlpha MT € USDH P	UBS Fund Management (Lux)	USD	USD Flexible Allocation	LU0350574553												4	1,74	14	3	9,99	9
UBS (Lux) SS Fixed Income (CHF) P-acc	UBS Fund Management (Lux)	CHF	CHF Bond	LU0042743699	★★	4	32,92	20	9,55	3	58,34	15	3	42,72	10	4	3,85	21	4	4,6	21
UBS (Lux) SS Fixed Income (EUR) P-acc	UBS Fund Management (Lux)	EUR	Anleihen EUR diversifiziert	LU0042744747	★★★	3	12,66	110	3,27	2	25,08	89	4	35,08	119	4	3,1	213	4	4,77	198
UBS (Lux) SS Fixed Income (USD) P-acc	UBS Fund Management (Lux)	USD	USD Diversified Bond	LU0042745397	★★	4	23,64	41	12,37	4	33,88	40	4	7,47	32	4	2,92	38	4	10,57	46
UBS (Lux) SS Mult Mgr Gua 2013 EUR P Acc	UBS (Lux) Structured Sicav	EUR	Garantiefonds	LU0212548605		3	4,86	124	1,81	2	6,11	39				4	0,56	204	4	0,87	197
UBS (Lux) SS RICI (CHF) P Acc	UBS (Lux) Structured Sicav	CHF	Rohstoffe - Diversifiziert	LU0239752628		1	33,54	6	21,06	1	0,08	6				3	-1,06	48	3	-4,5	48
UBS (Lux) SS RICI (EUR) P Acc	UBS (Lux) Structured Sicav	EUR	Rohstoffe - Diversifiziert	LU0239752115		4	7,35	36	19,41	4	-26,35	24				3	-1,47	54	3	-4,88	53
UBS (Lux) SS RICI (USD) P Acc	UBS (Lux) Structured Sicav	USD	Rohstoffe - Diversifiziert	LU0239752032		2	24,52	14	13,35	3	-15,76	20				3	-0,76	45	2	3,04	23
UBS ETF HFRX Glbl HedgFd SF(CHF) A-acc	UBS Global Asset Mgmt	CHF	Alt - Dachfonds - Multistrategie	IE00B5280Y01												3	0,72	14	4	-1	17
UBS ETFs plc - MSCI EMU SF (EUR) A-acc	UBS Global Asset Mgmt	EUR	Eurozone Large-Cap Equity	IE00B5B1MZ58												3	13,2	78	4	6,78	116
UBS ETFs plc - MSCI Jap SF (JPY) A-acc	UBS Global Asset Mgmt	JPY	Aktien Japan Standardwerte	IE00B54HQ477												2	0,11	56	3	2,48	75
UBS ETFs plc - MSCI USA SF (USD) A-acc	UBS Global Asset Mgmt	USD	US Large-Cap Blend Equity	IE00B3SC9K16												1	13,66	34	2	19,69	75
UBS ETFs plc - S&P 500 SF (USD) A-acc	UBS Global Asset Mgmt	USD	US Large-Cap Blend Equity	IE00B4JY5R22												1	13,89	29	2	20,12	64
UBS ETFs plc MSCI Em M.SF(USD)A-acc	UBS Global Asset Mgmt	USD	Global Emerging Markets Eq	IE00B3Z3FS74												3	10,49	96	3	7,69	114
UBS-ETF EURO STOXX 50 A	UBS Global Asset Mgmt	EUR	Eurozone Large-Cap Equity	LU0136234068	★★★	3	2,2	98	18,35	3	-33,07	66	3	32,97	45	3	12,43	108	3	9,75	84
UBS-ETF FTSE 100 A	UBS Global Asset Mgmt	GBP	UK Large-Cap Blend Equity	LU0136242590	★★★	3	40,27	26	12,06	3	-11,93	29	4	43,23	27	3	11,13	36	3	16,14	31
UBS-ETF MSCI Canada A	UBS Global Asset Mgmt	CAD	Canada Equity	LU0446734872	★★★★	2	36,21	2	14,83							3	6,79	5	4	6,99	6
UBS-ETF MSCI Emerging Mkts A	UBS Global Asset Mgmt	USD	Global Emerging Markets Eq	LU0480132876												3	10,74	87	2	9,63	77
UBS-ETF MSCI EMU A	UBS Global Asset Mgmt	EUR	Eurozone Large-Cap Equity	LU0147308422	★★★★	2	6,59	53	17,11	3	-33,27	70	1	61,64	13	2	13,73	62	2	10,7	54
UBS-ETF MSCI EMU Small Cap I	UBS Global Asset Mgmt	EUR	Eurozone Small-Cap Equity	LU0671493434												3	16,45	6	3	9,67	8
UBS-ETF MSCI EMU Value A	UBS Global Asset Mgmt	EUR	Eurozone Large-Cap Equity	LU0446734369	★★	4	-14,24	137											4	-0,2	150
UBS-ETF MSCI Europe A	UBS Global Asset Mgmt	EUR	Europe Large-Cap Blend Eq	LU0446734104	★★★★	3	18,57	137								4	10,33	202	4	10,2	199
UBS-ETF MSCI Japan A	UBS Global Asset Mgmt	JPY	Aktien Japan Standardwerte	LU0136240974	★★★★	3	10,96	68	14,45	2	-23,17	44	1	11,37	17	2	0,08	57	3	3,48	62
UBS-ETF MSCI Japan Infrastructure I	UBS Global Asset Mgmt	JPY	Sector Equity Infrastructure	LU0665646229												4	-11,98	27	4	-7,43	27
UBS-ETF MSCI North America Soc. Resp. A	UBS Global Asset Mgmt	USD	US Large-Cap Blend Equity	LU0629460089												4	7,63	132	4	15,16	125
UBS-ETF MSCI North America Soc. Resp. I	UBS Global Asset Mgmt	USD	US Large-Cap Blend Equity	LU0629460162												4	7,79	129	4	15,36	122
UBS-ETF MSCI Pacific (ex Japan) A	UBS Global Asset Mgmt	USD	Asia-Pacific ex-Japan Equity	LU0446734526	★★★★	2	43,06	21	16,46							1	19,71	15	1	18,88	16
UBS-ETF MSCI Pacific Socially Resp. A	UBS Global Asset Mgmt	USD	Asia-Pacific inc. Japan Equity	LU0629460832												4	3,64	36	3	5,21	28
UBS-ETF MSCI Pacific Socially Respons. I	UBS Global Asset Mgmt	USD	Asia-Pacific inc. Japan Equity	LU0629460915												4	3,78	35	3	5,39	27
UBS-ETF MSCI Turkey A	UBS Global Asset Mgmt	EUR	Turkey Equity	LU0629459404												2	52,62	8	2	41,47	5
UBS-ETF MSCI Turkey I	UBS Global Asset Mgmt	EUR	Turkey Equity	LU0629459669												2	52,85	7	1	41,72	2
UBS-ETF MSCI USA A	UBS Global Asset Mgmt	USD	Aktien USA Standardw. Blend	LU0136234654	★★★★★	1	61,02	16	11,21	1	12,18	12	2	33,95	24	1	13,59	38	1	22,64	27
UBS-ETF MSCI World A	UBS Global Asset Mgmt	USD	Global Large-Cap Blend Eq	LU0340285161	★★★★★	2	29,19	148	13,22							2	11,95	118	4	8,15	300
UBS-ETF MSCI World Socially Respons. A	UBS Global Asset Mgmt	USD	Global Large-Cap Blend Eq	LU0629459743												3	8,98	272	2	13,82	149
UBS-ETF MSCI World Socially Respons. I	UBS Global Asset Mgmt	USD	Global Large-Cap Blend Eq	LU0629459826												3	9,13	270	2	14,03	139
UBS-ETF STOXX Global Rare Earth A	UBS Global Asset Mgmt	USD	Sector Eq Natural Resources	LU0671492899												4	-17,94	38	4	-34,69	39
UC Multimanager Global LBB INVEST	Landesbank Berlin Investment	EUR	Mischfonds EUR flexibel	DE0009799155	★★★	2	9,72	184	9,79	3	-9,57	130				1	8,28	140	2	6,97	145
UFP Timing Global Select	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0364585181	★	4	-23,26	489	12,77							4	-18,56	564	4	-14,2	557
Ulysse C	Tocqueville Finance	EUR	France Small/Mid-Cap Equity	FR0010546903	★★	3	8,38	4	16,65	4	-30,04	5	4	56,5	4	4	1,07	5	4	-6,58	5

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamtrating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 %Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 %Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 %Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 %Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 %Veränderg.	1 Jahr Rang
Uni21.Jahrhundert Net	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE0009757872	★★★★	2	26,86	171	12,74	1	-7,25	65	2	40,09	95	4	2,4	374	4	5,99	343
UniAsia	Union Investment Lux S.A.	EUR	Asia-Pacific inc. Japan Equity	LU0037079034	★★★	2	34,17	9	13,41	3	-21,49	18	2	93,95	8	1	12,05	8	1	12,1	10
UniAsiaPacific A	Union Investment Lux S.A.	EUR	Asia-Pacific ex-Japan Equity	LU0100937670	★★★	2	41,76	27	14,76	3	-9,62	33	1	234,05	4	2	17,76	27	2	18,31	19
UniConvertibles-Invest	Union Investment Lux S.A.	EUR	Convert. Bd - Glbl EUR Hedged	LU0315299569	★★★	1	16,31	5	6,45	3	-4,76	16				2	8,71	13	1	7,28	5
UniDeutschland	Union Investment Privatfonds	EUR	Aktien Deutschland	DE0009750117	★★★★	2	31,91	27	19,3	1	-6,21	9	2	126,87	16	3	22,57	39	2	17,52	23
UniDeutschland XS	Union Investment Privatfonds	EUR	Aktien Deutschland Nebenwrte	DE0009750497	★★★★	2	50,73	11	17,51	1	25,56	1				3	15,73	20	3	10,04	20
UniDividendenAss A	Union Investment Lux S.A.	EUR	Aktien Europa Standardw. Val	LU0186860408	★★★★	1	20,72	19	12,99	2	-24,25	27				3	12,13	55	2	13,22	28
UniDynamicFonds: Europa A	Union Investment Lux S.A.	EUR	Europe Large-Cap Growth Eq	LU0085167236	★★★	4	27,78	24	14,24	3	-7,74	17	4	76,36	17	4	13,69	26	3	14,86	22
UniDynamicFonds: Global A	Union Investment Lux S.A.	EUR	Global Large-Cap Growth Eq	LU0089558679	★★★★	1	42,73	15	13,8	2	-3,28	18	1	67,46	9	1	13,16	21	2	15,86	24
UniEM China & Indien	Union Investment Lux S.A.	EUR	Other Asia-Pacific Equity	LU0519314164												3	11,61	5	3	2,2	5
UniEM Fernost	Union Investment Lux S.A.	EUR	Asia ex Japan Equity	LU0054735278	★★★	2	36,51	27	14,64	2	-16,14	31	2	160,22	14	2	14,17	43	1	15,67	18
UniEM Global	Union Investment Lux S.A.	EUR	Global Emerging Markets Eq	LU0115904467	★	3	19,48	95	16,75	4	-28,69	93				3	10,01	107	3	8,62	100
UniEM Middle East & North Africa	Union Investment Lux S.A.	EUR	Africa & Middle East Equity	LU0483176268												2	13,32	7	2	17,79	7
UniEM Osteuropa	Union Investment Lux S.A.	EUR	Emerging Europe Equity	LU0054734388	★★★	2	18,57	28	22,51	3	-37,03	32	3	153,26	29	4	10,06	53	4	4,4	47
UniEuroAktien	Union Investment Privatfonds	EUR	Eurozone Large-Cap Equity	DE0009757740	★★★	2	9,41	38	16,64	2	-29,42	39	3	37,63	36	2	13,99	53	2	10,88	48
UniEuroAspirant A	Union Investment Lux S.A.	EUR	Emerging Europe Bond	LU0097169550	★★★	2	21,94	11	7,21	3	18,85	17	3	54,91	11	1	17,62	5	2	14,44	8
UniEuroBond	Union Investment Privatfonds	EUR	EUR Bond - Long	DE0009750059	★★★	3	16,02	10	6,95	3	32,8	8	2	64,52	4	2	11,93	5	3	13,56	9
UniEuroKapital	Union Investment Lux S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0046307343	★★★	2	5,97	25	2,01	2	15,92	21	2	30,3	16	1	4,61	15	1	4,93	14
UniEuroKapital 2013	Union Investment Lux S.A.	EUR	Other Bond	LU0509225537												4	1,95	97	4	2,27	95
UniEuroKapital Corporates A	Union Investment Lux S.A.	EUR	EUR Corp. Bond - Short Term	LU0168092178	★★★	1	14,3	4	4,31	3	8,4	11				1	10,34	3	1	8,96	2
UniEuroKapital -net-	Union Investment Lux S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0089559057	★★★★	3	4,87	45	1,92	2	14,87	32	3	27,28	26	2	4,12	21	1	4,72	17
UniEuropa	Union Investment Lux S.A.	EUR	Aktien Europa Standardw. Val	LU0047060487	★★★	2	15,91	44	15,06	2	-25,72	34	2	42,16	21	3	12,12	56	2	12,85	34
UniEuropa -net-	Union Investment Privatfonds	EUR	Aktien Europa Standardw. Val	DE0009750232	★★★★	3	14,21	52	15,03	2	-26	37	3	36,83	25	3	11,98	59	2	12,53	38
UniEuropaRenta A	Union Investment Lux S.A.	EUR	Europe Bond	LU0003562807	★★★	3	15,42	16	4,83	2	25,46	12	3	46,94	11	2	7,95	13	2	10,45	14
UniEuropaRenta -net-	Union Investment Privatfonds	EUR	Europe Bond	DE0009750240	★★★★	3	16,16	15	4,73	2	26,96	8	3	45,17	13	2	7,72	14	3	10,2	15
UniEuroRenta	Union Investment Privatfonds	EUR	Anleihen EUR diversifiziert	DE0008491069	★★★	3	11,05	134	3,76	2	26,44	78	2	49,82	50	3	4,93	177	3	6,38	161
UniEuroRenta 2014	Union Investment Lux S.A.	EUR	Other Bond	LU0420459421		4	9,43	58	1,69							4	3,42	91	4	3,93	80
UniEuroRenta 5J.	Union Investment Lux S.A.	EUR	Target Date 2000-2014	LU0194854047		2	7,22	19	2,08	2	15,67	5				1	4,13	11	1	5,12	10
UniEuroRenta Absolute-Return	Union Investment Privatfonds	EUR	Alt - Long/Short Debt	DE0008007576		4	0,55	25	0,92							4	0,44	40	4	0,56	41
UniEuroRenta Corporates 2012	Union Investment Lux S.A.	EUR	Other Bond	LU0238232689		4	10,08	55	2,41	3	13,08	30				4	3,99	84	4	3,46	89
UniEuroRenta Corporates 2017	Union Investment Lux S.A.	EUR	Other Bond	LU0219921789		2	18,84	36	2,78	2	20,47	24				1	12,32	26	2	12,38	31
UniEuroRenta Corporates 40 (2014)	Union Investment Lux S.A.	EUR	Other Bond	LU0420444829		3	15,15	40	2,12							4	4,18	82	3	4,5	75
UniEuroRenta Corporates 50 (2015)	Union Investment Lux S.A.	EUR	Other Bond	LU0489913193												3	6,85	61	3	6,98	55
UniEuroRenta EM 2015 Klasse A	Union Investment Lux S.A.	EUR	Other Bond	LU0456917136		3	13,38	45	2,21							3	4,72	77	3	4,76	73
UniEuroRenta Emerging Mkts	Union Investment Lux S.A.	EUR	Anl. Schwellenländer EUR-opti	LU0149266669	★★★	3	33,85	28	6,01	2	43,98	13	3	117,32	11	3	13,21	34	2	14,56	19
UniEuroRenta Gov.s T	Union Investment Lux S.A.	EUR	EUR Government Bond	LU0094926580	★★★	2	11,71	56	4,1	2	29,1	28	2	46,77	16	2	7,65	61	2	8,91	64
UniEuroRenta HighYield	Union Investment Privatfonds	EUR	EUR High Yield Bond	DE0009757831	★★	3	30,56	24	8,84	4	21,66	34	4	65,19	26	3	16,35	28	3	13,83	27
UniEuroRenta Real Zins A	Union Investment Lux S.A.	EUR	EUR Inflation-Linked Bond	LU0192293511	★★★	3	7,52	28	6,87	3	20,82	17				2	8,32	21	2	8,47	19
UniEuroRenta Spezial 2013	Union Investment Lux S.A.	EUR	Other Bond	LU0383782520		3	14,51	43	7,08							1	13,15	23	2	10,29	34
UniEurostoxx 50 A	Union Investment Lux S.A.	EUR	Eurozone Large-Cap Equity	LU0090707612	★★★	4	0,72	107	18,27	3	-34,22	78	3	30,24	46	3	11,98	115	3	8,82	92
UniExtra: EuroStoxx-50	Union Investment Lux S.A.	EUR	Eurozone Large-Cap Equity	LU0186860234	★★★★★	1	15,01	22	17,4	1	11,32	2				3	12,63	94	1	13,91	27
UniFavorit: Aktien	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE0008477076	★★★★	1	53,06	5	11,92	1	-2,13	33				1	13,25	61	1	16,71	60
UniFavorit: Renten	Union Investment Lux S.A.	EUR	Global Bond - EUR Biased	LU0006041197	★	4	-0,88	41	2,24	4	0,41	36				4	2,15	43	4	1,82	45
UniFlexInvest: EuroAktien	Union Investment Lux S.A.	EUR	Mischfonds EUR flexibel	LU0457908944	★★	4	-3,65	411	10,66							3	3,77	353	2	4,11	265
UniFonds	Union Investment Privatfonds	EUR	Aktien Deutschland	DE0008491002	★★★	3	27,94	42	20,12	3	-14,56	44	3	104,45	30	3	21,54	49	3	16,25	39
UniFonds -net-	Union Investment Privatfonds	EUR	Aktien Deutschland	DE0009750208	★★★	4	26,27	49	19,86	4	-15,09	46	3	100	37	4	20,96	54	3	15,61	49
UniGarant: 3 Chancen (2016)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0426556196		2	9,3	80	7,36							2	4,27	101	2	3,95	118
UniGarant: 3 Chancen (2016) II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0445091480												2	4,36	99	2	4,39	110
UniGarant: Best of Assets Kons (2015) II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0384561139		3	5,66	115	3,91							2	5,14	82	2	5,06	98
UniGarant: Best of World (2016)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0384609276		2	11,89	66	5,08							2	5,74	61	2	5,82	84
UniGarant: Best of World (2016) II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0438950106		3	6,99	100	6,19							2	4,47	95	2	5,12	96
UniGarant: BRIC (2017)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0507366366												2	4,96	86	2	6,38	71
UniGarant: BRIC (2017) II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0531535937												2	4,61	90	2	6,03	80
UniGarant: BRIC (2018)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0550752041												2	4,7	88	2	6,22	76
UniGarant: Commodities (2016)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0445091720												3	2,06	150	4	1,23	183
UniGarant: Commodities (2017)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0383797551												2	3,75	113	3	3	134
UniGarant: Commodities (2017) II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0495082397												1	8,8	13	1	10,15	21
UniGarant: Commodities (2017) III	Union Investment Lux S.A.	EUR	Garantiefonds	LU0505891373												1	7,37	29	1	8,28	41
UniGarant: Commodities (2017) IV	Union Investment Lux S.A.	EUR	Garantiefonds	LU0535699606												2	5,49	68	2	6,26	74
UniGarant: Commodities (2017) V	Union Investment Lux S.A.	EUR	Garantiefonds	LU0631900551												2	3,67	116	3	3,03	132
UniGarant: Commodities (2018)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0606743028												3	2,17	145	3	1,4	177
UniGarant: Commodities (2018) II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0280830257		2	16,32	48	12,96	1	34,26	7				1	10,78	5	2	4,65	108
UniGarant: Deutschland (2015)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0426558218		2	12,17	64	8,27							1	7,51	25	2	6,7	67
UniGarant: Deutschland (2016)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0390428604		1	20,72	31	11,31							1	15,24	2	1	12,74	3
UniGarant: Deutschland (2016) II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0488838425												1	7,22	32	1	7,13	57
UniGarant: Deutschland (2016) III	Union Investment Lux S.A.	EUR	Garantiefonds	LU0661713536												1	7,01	34			
UniGarant: Deutschland (2017)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0595483875												1	6,21	52	1	7,28	54
UniGarant: Dividendenstars (2016)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0453513516												2	3,71	114	2	4,97	103
UniGarant: EmergingMarkets (2018)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0595487439												2	5,34	76	2	6,8	63
UniGarant: Europa (2015)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0378323751		4	1,22	165	5,18							3	2,43	139	3	2,19	157
UniGarant: Europa (2015) II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0445091647												3	3,19	123	2	3,98	116

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
UniGarant: Europa (2016)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0402219561		3	4,18	140	6,94							2	3,57	117	3	2,92	135
UniGarant: Europa (2016) II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0509228390												2	5,22	79	2	6,33	72
UniGarantPlus Erneuerb Energien(2018)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0661713296												3	2,21	142			
UniGarantPlus Klimawandel 2013	Union Investment Lux S.A.	EUR	Garantiefonds	LU0322259853		3	6,94	101	1,48							3	1,33	175	3	1,91	163
UniGarantPlus: Best of Assets 2014	Union Investment Lux S.A.	EUR	Garantiefonds	LU0355142794		2	7,9	92	2,04							3	1,54	166	3	2,46	151
UniGarantPlus: Best of Assets 2014 II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0365363810		2	8,27	88	2,1							3	1,34	174	3	2,72	140
UniGarantPlus: Best of World 2014	Union Investment Lux S.A.	EUR	Garantiefonds	LU0335089305		2	10,77	68	1,95							3	2,24	141	3	2,85	138
UniGarantPlus: BRIC 2014	Union Investment Lux S.A.	EUR	Garantiefonds	LU0378323918		2	8,33	86	4,42							3	1,55	165	3	1,59	172
UniGarantPlus: Deutschland 2012	Union Investment Lux S.A.	EUR	Garantiefonds	LU0270584427		3	6,2	111	1,33	3	-1,38	73				3	2,54	135	3	2,52	148
UniGarantPlus: Div Stars 2013 II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0302136964		3	4,8	125	1,18	1	9,61	27				4	0,94	189	4	1,38	178
UniGarantPlus: Europa (2018)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0630382967												1	7,49	27	1	8,7	38
UniGarantPlus: Klimawandel 2014	Union Investment Lux S.A.	EUR	Garantiefonds	LU0332300796		2	10,04	73	2,6							4	1,07	183	3	2,34	155
UniGarantTop: Europa	Union Investment Lux S.A.	EUR	Garantiefonds	LU0183299055		2	8,31	87	2,36	1	13,91	16				3	2,44	138	3	2,86	137
UniGarantTop: Europa II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0214294224		2	7,74	95	3,09	1	10,72	19				2	4,6	91	2	5,26	92
UniGarantTop: Europa III	Union Investment Lux S.A.	EUR	Garantiefonds	LU0229392385		3	6,54	107	3,03	1	10,08	23				2	5,15	81	2	6,04	79
UniGarantTop: Europa IV	Union Investment Lux S.A.	EUR	Garantiefonds	LU0234773439		2	13,37	58	2,31	1	18,42	13				2	5,45	70	2	6,8	64
UniGarantTop: Europa V	Union Investment Lux S.A.	EUR	Garantiefonds	LU0327789680		3	4,6	129	1,52							3	1,74	161	3	1,96	160
UniGlobal	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE0008491051	★★★★★	1	42,05	29	11,54	1	4,71	16	1	81,06	17	2	12,06	112	1	17,76	36
Uni-Global Min Variance Europe B1	Unigestion	EUR	Europe Large-Cap Blend Eq	LU0191819951	★★★★★	1	35,07	14	8,88	1	-0,96	9				4	8,85	215	3	11,93	171
Uni-Global Min Variance Japan B1 JPY	Unigestion	JPY	Aktien Japan Standardwerte	LU0246474125	★★★★★	1	27,96	6	14,47	1	16,33	3				2	0,74	42	1	6,96	20
Uni-Global Min Variance US B1 USD	Unigestion	USD	US Mid-Cap Equity	LU0334251120	★★★★★	1	61,32	6	9,97							3	7,8	18	2	16,1	14
Uni-Global Min Variance World B1 USD	Unigestion	USD	Global Large-Cap Blend Eq	LU0337270119	★★★★★	1	48,16	14	8,41							3	10,11	231	1	16,95	52
UniGlobal -net-	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE0009750273	★★★★★	1	39,33	57	11,33	1	1,54	22	1	66,91	26	2	11,53	144	1	16,92	53
UniImmo: Deutschland	Union Investment Real Est GmbH	EUR	Property - Direct Europe	DE0009805507		3	6,93	16	0,33	3	15,3	12	3	35,31	7	2	2,25	9	2	2,67	11
UniImmo: Europa	Union Investment Real Est GmbH	EUR	Property - Direct Europe	DE0009805515		3	7,26	15	0,34	2	16	11	2	37,41	6	2	1,98	14	2	2,48	15
UniImmo: Global	Union Investment Real Est GmbH	EUR	Property - Direct Global	DE0009805556		1	2,37	4		1	12,48	4				1	1,81	4	1	2,53	2
UniInstitutional AAA Bond Strategy	Union Investment Lux S.A.	EUR	Anleihen EUR diversifiziert	LU0158214006	★★	4	2,45	203	1,88	4	12,15	172				4	3,48	207	4	3,29	215
UniInstitutional Convertibles Protect	Union Investment Lux S.A.	EUR	Convert. Bd - Glbl EUR Hedged	LU0200666799	★★★★	3	7,84	24	5,23	1	14,84	1				3	6,68	25	2	5,66	13
UniInstitutional EM Bonds 2016	Union Investment Lux S.A.	EUR	Other Bond	LU0482734919												3	6,04	67	3	6	61
UniInstitutional EM Corporate Bonds	Union Investment Lux S.A.	EUR	Anl. Schwellenländer EUR-opti	LU0578899691												4	9,5	43	4	9,71	41
UniInstitutional EM Corp Bonds 2017	Union Investment Lux S.A.	EUR	Other Bond	LU0578910415												2	7,86	52	2	7,73	49
UniInstitutional Euro Bonds 3 years	Union Investment Privatfonds	EUR	Anleihen EUR diversifiziert	DE0008477050	★★★★	4	8,96	166	3,02	3	24,24	101				2	7,09	110	2	7,96	113
UniInstitutional Euro Bonds 5 years	Union Investment Privatfonds	EUR	Anleihen EUR diversifiziert	DE0009757633	★★★★★	2	13,43	99	4,05	1	31,96	34				1	9,4	42	1	10,8	31
UniInstitutional Euro Bonds 7 years	Union Investment Privatfonds	EUR	Other Bond	DE0005326771		3	12,69	46	5,89	2	22,51	23				2	11,5	30	1	13,71	26
UniInstitutional Euro Corporate Bds 2014	Union Investment Privatfonds	EUR	Other Bond	DE000A0Q2HT7		4	8,9	59	1,67							4	3,21	92	4	3,62	88
UniInstitutional Euro Corporate Bds 2015	Union Investment Privatfonds	EUR	Other Bond	DE000A0Q2HV3		3	14,53	42	2,18							3	4,76	76	3	5,4	68
UniInstitutional Euro-Covd-Bonds 2016	Union Investment Privatfonds	EUR	Other Bond	DE000A0RPAS2												3	7,4	56	2	7,55	51
UniInstitutional Global Corporate Bonds	Union Investment Privatfonds	EUR	EUR Corporate Bond	DE0006352719	★★★★★	1	25,47	5	3,56	1	35,77	12	1	70,69	6	3	10,05	86	2	10,39	70
UniInstitutional Global Gov. Bonds	Union Investment Privatfonds	EUR	Global Bond - EUR Biased	DE0009750182	★★★	3	11,82	28	3,77	3	23,94	24	3	33,56	17	3	4,54	31	4	5,49	35
UniInstitutional Global High Dividend Eq	Union Investment Privatfonds	EUR	Aktien weltweit Standardw. Val	DE000A0RPAP8												3	9,55	70	1	16,62	21
UniInstitutional Global High Yield Bonds	Union Investment Lux S.A.	EUR	EUR High Yield Bond	LU0220302995	★	3	29,84	27	8,07	3	23,17	29				3	15,15	32	3	13,04	33
UniInstitutional Premium Corp Bonds	Union Investment Privatfonds	EUR	EUR Corporate Bond	DE0005326599	★★★★★	1	21,34	29	3,38	1	41,17	5				3	9,74	90	2	10,66	59
UniInstitutionell IMMUNO Nachhaltig	Union Investment Lux S.A.	EUR	Mischfonds EUR flexibel	LU0300981452	★★★	3	1,02	338	1,22	2	4,11	67				4	1,58	432	3	1,16	404
UniJapan	Union Investment Privatfonds	EUR	Aktien Japan Standardwerte	DE0009750125	★★★	2	12,37	53	13,79	3	-26,07	61	3	-1,99	48	1	2,63	22	1	6,21	27
UniKapital	Union Investment Privatfonds	EUR	Anleihen EUR diversif. Kurzlfer	DE0008491085	★★★	2	5,57	28	1,99	2	15,09	29	3	26,58	27	1	4,21	19	1	4,88	15
UniKapital -net-	Union Investment Privatfonds	EUR	Anleihen EUR diversif. Kurzlfer	DE0009750174	★★★★	3	5	41	2,03	3	14,03	35	3	25,38	28	2	4,01	23	1	4,66	19
UNIKAT Premium Select P	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0M6DN4	★★★★	1	17,49	63	9,05							1	8,82	116	2	5,91	192
UniMarktführer A	Union Investment Lux S.A.	EUR	Aktien weltweit Standardw. Val	LU0103244595	★★★	1	37,62	27	10,88	2	-5,26	25	4	12,56	45	2	11,21	40	2	15,45	35
UniMid&SmallCaps: Europa T	Union Investment Lux S.A.	EUR	Europe Mid-Cap Equity	LU0090772608	★★	1	39,77	4	17,4	3	-23,51	12				2	20,56	10	2	18,42	9
UniNachhaltig Aktien Global	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE000A0M80G4	★★★	2	28,54	155	11,51							1	13,91	38	2	14,92	116
UniNordamerika	Union Investment Privatfonds	EUR	Aktien USA Standardw. Blend	DE0009750075	★★★★	2	51,44	54	12,11	2	6,45	39	1	64,03	2	3	11,69	86	2	20,19	61
UnionGeldmarktfonds	Union Investment Privatfonds	EUR	EUR Money Market, Stable	DE0009750133	★★★	1	3,65	5	0,42	3	6,68	22	3	18,89	16	1	0,69	9	2	0,75	17
UnionProtect: Europa (CHF)	Union Investment Lux S.A.	CHF	Kapitalschutz	LU0256890384		1	20,54	5	9,31	1	31,33	2				3	2,78	49	3	1,87	54
UniOpti4	Union Investment Lux S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0262776809	★★★	4	2,43	59	0,17	4	8,55	53				4	1,1	66	4	1,2	69
UniOptima.	Union Investment Lux S.A.	EUR	Anleihen EUR diversifiziert	LU0051064516	★★★	4	7,09	181	0,96	4	18,03	158	4	31,78	125	4	2,42	221	4	3,08	216
UniOptiRenta 2013	Union Investment Lux S.A.	EUR	Target Date 2000-2014	LU0332329340		2	9,01	11	1,9							2	2,06	20	2	2,7	22
UniOptiRenta 2015	Union Investment Lux S.A.	EUR	Target Date 2015+	LU0332330272		4	12,31	76	2,61							4	3,11	85	4	4,43	84
UniOptiRenta 4J	Union Investment Lux S.A.	EUR	Target Date 2000-2014	LU0270188153		2	7,69	15	1,4	1	19,64	3				2	3,63	14	1	4,39	11
UniProfiAnlage (2015/II)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0429988420		2	9,75	74	2,75							3	1,54	167	3	2,54	147
UniProfiAnlage (2017)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0430002419		2	13,79	55	3,92							2	3,96	108	2	5,04	99
UniProfiAnlage (2017/6J)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0282375533		2	9,6	78	2,57	1	15,56	15				2	3,93	110	2	5,2	95
UniProfiAnlage (2017/II)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0496183954												2	4,29	100	2	5,35	90
UniProfiAnlage (2019/II)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0496184333												2	5,67	66	2	6,98	61
UniProfiAnlage (2021)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0430010602		1	19,06	37	6,51							1	5,95	57	1	8,2	42
UniProfiAnlage (2023/II)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0496183525												2	5,43	71	1	8,49	39
UniProfiAnlage (2025)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0430014349		1	22,63	26	9,33							1	6,63	44	1	10,39	18
UniProfiAnlage (2027)	Union Investment Lux S.A.	EUR	Garantiefonds	LU0496184259												2	5,69	64	1	10,03	23
UniProfiAnlage 2012	Union Investment Lux S.A.	EUR	Garantiefonds	LU0364818541		4	2,52	156	1,12							4	0,56	202	4	0,71	201
UniProfiAnlage 2015	Union Investment Lux S.A.	EUR	Garantiefonds	LU0282376002		2	9,71	76	2,75	2	8,97	29				3	1,83	160	3	2,76	139
UniProfiAnlage 2016	Union Investment Lux S.A.	EUR	Garantiefonds	LU0364818897		2	12,61	62	3,43							3	2,97	130	2	4,16	114
UniProfiAnlage 2019	Union Investment Lux S.A.	EUR	Garantiefonds	LU0282376697		1	19,44	36	5,5	2	6,95	36				1	5,92	58	1	7,34	53

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
UniProfiAnlage 2020	Union Investment Lux S.A.	EUR	Garantiefonds	LU0364818970		1	20,92	30	6,41							1	5,78	59	1	7,91	47
UniProfiAnlage 2023	Union Investment Lux S.A.	EUR	Garantiefonds	LU0282376937		1	21,54	28	7,75	2	4,34	49				1	7,27	30	1	10,47	16
UniProfiAnlage 2024	Union Investment Lux S.A.	EUR	Garantiefonds	LU0364819192		1	25,58	16	9,43							1	7	35	1	10,79	13
UniProInvest Aktien A	Union Investment Lux S.A.	EUR	Mischfonds EUR ausgewogen	LU0328407365	★★★★	1	22,63	35	8,33							1	10,41	31	1	15,19	5
UniProtect: Europa	Union Investment Lux S.A.	EUR	Garantiefonds	LU0165183871		4	-2,44	175	2,76	4	-7,85	89				3	1,83	158	3	1,51	175
UniProtect: Europa II	Union Investment Lux S.A.	EUR	Garantiefonds	LU0168936093		4	-3,7	177	2,74	4	-9,04	93				3	1,29	177	4	1,06	187
UNIQA Financial Oppert. A	Raiffeisen Salzburg Invest KAG	EUR	Mischfonds EUR aggressiv	AT0000820089	★★	4	-1,07	186	3,69	4	-25,53	125				4	2,84	202	4	3,05	189
UNIQA Total Return T	ERSTE-SPARINVEST KAG	EUR	Alt - Multistrategy	AT0000619580		3	1,32	21	3,6	2	4,33	8				3	2,74	25	3	3,24	26
UniRak	Union Investment Privatfonds	EUR	Mischfonds EUR ausgewogen	DE0008491044	★★★★★	1	30,09	7	8,65	1	8,81	28	1	89,02	3	1	12,89	7	1	13,52	11
UniRak Emerging Mkts A	Union Investment Lux S.A.	EUR	Global Emerging Mkts Alloc.	LU0383775318	★★★	1	22,44	1	12,58							1	11,33	3	2	8,54	7
UniReits	Union Investment Privatfonds	EUR	Property - Indirect Global	DE0005326797	★	4	29,37	34	15,34	4	-26,72	29				3	19,62	25	4	14,16	36
UniRenta	Union Investment Privatfonds	EUR	Global Bond - EUR Biased	DE0008491028	★★★	1	26,1	6	8,67	1	39,78	7	3	32,02	19	3	5,52	27	1	11,83	4
UniRenta Corporates T	Union Investment Lux S.A.	EUR	USD Corporate Bond	LU0039632921	★★★	2	43,43	7	11,67	3	51,5	10	2	30,28	3	1	12,22	6	1	19,75	6
UniRentaEurolandPlus 5J	Union Investment Lux S.A.	EUR	Other Bond	LU0578911900												4	4,58	79	3	4,5	76
UniReserve: Euro A	Union Investment Lux S.A.	EUR	EUR Ultra Short-Term Bond	LU0055734320	★★★	1	8,56	3	0,77	2	8,18	26	2	21,81	12	1	2,58	10	2	2,04	18
UniReserve: Euro-Corporates	Union Investment Lux S.A.	EUR	EUR Corp. Bond - Short Term	LU0247467987	★★★	1	14,55	3	4,66	4	-12,01	17				1	10,42	2	1	6,82	4
UniReserve: USD	Union Investment Lux S.A.	USD	Money Market - Other	LU0059863547		2	14	8	12,7	1	16,21	5	3	-10,1	10	2	0,51	13	1	7,92	7
UniSector: BasicIndustries A	Union Investment Lux S.A.	EUR	Sector Eq Ind Materials	LU0101442050	★★★	3	26,79	24	16,85	3	-18,68	15	3	114,87	8	4	4,86	31	3	6,88	24
UniSector: BioPharma A	Union Investment Lux S.A.	EUR	Sector Equity Health Care	LU0101441086	★★★	3	48,97	28	9,42	2	29,54	11	2	42,68	17	1	18,62	11	1	27,12	12
UniSector: ConsumerGoods A	Union Investment Lux S.A.	EUR	Sector Eq Cons Goods & Serv.	LU0101441912	★★★	3	57,39	26	10,09	3	15,48	20	2	98,88	10	3	13,02	42	2	20,16	24
UniSector: Finance A	Union Investment Lux S.A.	EUR	Sector Equity Financial Serv.	LU0101441839	★★★	3	8,91	22	17,13	2	-38,18	13	2	-3,53	10	2	21,79	21	2	20,27	18
UniSector: GenTech A	Union Investment Lux S.A.	EUR	Sector Equity Biotechnology	LU0125232032	★★★	4	32,65	15	12,31	4	33,18	12	3	89,96	9	1	39,06	1	3	38,81	10
UniSector: HighTech A	Union Investment Lux S.A.	EUR	Sector Equity Technology	LU0101441672	★★★★	2	46,84	13	12,88	1	15,03	6	2	49,79	15	2	10,43	20	1	15,5	3
UniSector: Klimawandel	Union Investment Lux S.A.	EUR	Sector Equity Ecology	LU0315365378	★	4	-20,27	38	16,35	4	-57,61	25				4	-1,05	41	4	-0,35	37
UniSector: Multimedia A	Union Investment Lux S.A.	EUR	Sector Eq Communications	LU0101441169	★★★	1	46,93	5	11,38	2	-5,96	9	3	36,02	13	2	14,58	9	1	20,7	3
UniSelection Global I	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE0005326789	★★	2	31,79	118	12,58	4	-25,28	246	2	49,57	58	2	10,88	180	2	14,97	113
UniStrategie: Ausgewogen	Union Investment Privatfonds	EUR	Mischfonds EUR ausgewogen	DE0005314116	★★★★	1	30,55	6	6,95	1	7,75	35	1	52,13	30	1	8,98	74	1	10,44	44
UniStrategie: Dynamisch	Union Investment Privatfonds	EUR	Mischfonds EUR aggressiv	DE0005314124	★★★★	1	31,57	8	10,28	2	-5,54	39	2	43,74	37	1	10,39	53	1	11,84	24
UniStrategie: Flexibel	Union Investment Privatfonds	EUR	Mischfonds EUR flexibel	DE000A0KDYC7	★★★★	2	12,26	143	3,32							3	3,81	347	2	5,35	215
UniStrategie: Konservativ	Union Investment Privatfonds	EUR	Mischfonds EUR defensiv	DE0005314108	★★★★	1	18,68	24	4,03	2	10,74	77	2	45,17	33	2	6,37	116	2	7,37	79
UniStrategie: Offensiv	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE0005314447	★★★	1	39,45	55	13,4	2	-10,88	94	2	47,69	69	1	12,6	81	2	14,45	128
United Investment MultiAsset Dynamic	Metzler Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0M26S2	★★	4	-2,97	195	9,65							4	0,64	215	4	-0,67	206
UniTrend Global	Union Investment Privatfonds	EUR	Global Large-Cap Blend Eq	DE000A0KDYA1	★★	4	16,44	275	13,29							3	8,73	278	3	10,07	257
UniValueFonds: Europa A	Union Investment Lux S.A.	EUR	Aktien Europa Standardw. Val	LU0126314995	★★★	3	11,81	60	16,19	3	-31,15	52	2	42,75	18	2	14,47	28	1	16,15	8
UniValueFonds: Global A	Union Investment Lux S.A.	EUR	Aktien weltweit Standardw. Val	LU0126315885	★★★	2	32,23	46	11,9	3	-20,11	66	2	70,41	14	2	10,15	55	1	16,69	18
Universal Conservative	Ahead Wealth Solutions AG	CHF	CHF Cautious Allocation	LI0028060866	★★★	4	24,71	12	10,07	2	40,52	4				4	1,94	13	4	1,55	13
Universal Floor	Universal-Investment GmbH	EUR	Garantiefonds	DE0008490772		2	12,06	65	3	1	15,89	14	2	35,93	5	2	4,39	98	2	5	102
Universal Megatrends MF	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0M80Z4	★★	3	7,74	153	11,92							3	4,93	177	4	1,79	195
Universal Stars	Ahead Wealth Solutions AG	CHF	Global Large-Cap Blend Eq	LI0028060916	★★★★	4	5,18	326	11,2	1	14,99	4				4	-3,65	387	4	-2,96	380
Universal-Asset Flex	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0Q8A23	★★	4	-1,65	191	11,07							4	4,68	185	3	4,95	160
Universal-Shareconcept-BC I	Universal-Investment GmbH	EUR	Europe Mid-Cap Equity	DE000A0BLTJ4	★★★★★	2	30,12	19	10,5	1	0,88	9				1	18,59	14	1	16,9	16
Universal-Shareconcept-BC R	Universal-Investment GmbH	EUR	Europe Mid-Cap Equity	DE000A0MQ993	★★★★	2	28,14	23	10,5	1	-2,17	10				1	18,09	15	2	16,29	19
UniWirtschaftsAspirant A	Union Investment Lux S.A.	EUR	Other Bond	LU0252123129		3	14,1	44	6,39	3	12,6	31				3	6,01	68	3	4,08	77
Unternehmensanleihenfonds 2014 T	Schoellerbank Invest AG	EUR	Target Date 2000-2014	AT0000A0CXU6		1	9,41	9	1,51							2	2,85	19	2	3,21	18
UOB Asian Eq	UOB Global Capital (Dublin)	USD	Asia ex Japan Equity	IE0008290128	★★★	3	24,97	57	16,8	3	-22,32	49	3	134,61	27	1	15,88	22	1	15,77	16
UOB Global Opportunities	UOB Global Capital (Dublin)	USD	Sector Equity Financial Serv.	IE00B1VJGN71	★★★★	1	31,79	1	12,73	1	-12,28	1				4	12,26	46	4	11	44
UOB Greater China	UOB Global Capital (Dublin)	USD	Greater China Equity	IE0034210629	★★	3	17,17	16	19,21	3	-26,59	14				1	14,88	6	3	11,26	14
UOB Paradigm B USD	UOB Global Capital (Dublin)	USD	Global Large-Cap Blend Eq	IE0033459359	★★	1	50,06	9	14,44	4	-25,14	245				1	22,48	2	1	19,46	17
UOB US Eq	UOB Global Capital (Dublin)	USD	US Mid-Cap Equity	IE00B04X6C86	★★	2	59,26	6	13,52	3	-2,73	10				1	21,96	1	1	20,47	1
URAM Energy Stock (EUR) B	URAM SA	EUR	Sector Equity Other	LU0310155535		4	-0,01	6	25,83	3	-34,68	4				3	0,01	6	3	-3,86	6
URAM Gold Allocator (USD) B	URAM SA	USD	Sector Eq Precious Metals	LU0469024243												3	-4,47	24	3	-11,48	22
URAM Mining Stock (EUR) B	URAM SA	EUR	Sector Equity Other	LU0311356488		2	14,68	3	31,52	2	-23,02	3				4	-3,25	7	4	-15,45	7
US Opportunities OP	Oppenheim Asset Mgmt Serv	USD	U.S. Small-Cap Equity	LU0194366240	★★	4	35,49	25	18,78	3	8,18	15				4	6,85	27	4	4,87	29
US Special Equity A	Gutmann KAG	USD	U.S. Small-Cap Equity	AT0000994991	★★★★	4	52,77	22	16,21	1	37,39	2	3	60,81	9	3	9,93	18	3	15,57	20
USD Convergence Bond A	BAWAG P.S.K. Invest GmbH	USD	Emerging Europe Bond	AT0000672126	★★★	1	26,37	6	11,7	1	37,84	3	4	29,35	17	4	4,52	23	3	12,32	14
V/A® Stiftungsfonds UI	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE0005896922	★★★	3	4,46	201	3,33	3	6,4	108	3	29,67	74	3	4,03	212	3	4	204
Valartis Income EURO T	Valartis Asset Mgmt (A) KAG	EUR	Mischfonds EUR defensiv	AT0000702915	★★	2	11,32	108	4,37	3	0,64	138	4	25,75	79	2	6,23	124	3	5,09	170
Valartis Russian Market B	Valartis Asset Management S.A.	USD	Russia Equity	LU0208183011	★★	3	17,35	14	25,77	4	-38,55	13				1	16,28	1	1	6,9	2
Valartis Vorsorge A	Valartis Asset Mgmt (A) KAG	EUR	EUR Government Bond	AT0000857289	★★	3	11,46	61	2,91	4	19,75	73	3	40,91	28	3	5,66	87	3	5,9	98
Valexx Advantage Dynamisch	Warburg Invest	EUR	Mischfonds EUR ausgewogen	DE000A0RHD86												3	4,59	227	3	4,17	223
Valexx Advantage Konservativ	Warburg Invest	EUR	Mischfonds EUR flexibel	DE000A0RHD29	★★	4	-1,99	387	2,29							4	-0,37	494	4	-0,8	469
Valofund A	TheFund AG	EUR	Mischfonds EUR flexibel	LI0036301567	★	4	-11,34	458	5,27							4	0,54	470	4	0,39	434
Value Intelligence Fonds AMI I(a)	AmpegaGerling Investment	EUR	Aktien weltweit Standardw. Val	DE000A0YAX80												3	9,03	80	3	11,72	74
Value Investment Fonds Klassik T	Security KAG	EUR	Mischfonds EUR defensiv	AT0000990346	★★★★	1	16,92	38	6,74	1	20,03	25	1	61,76	9	1	13,75	6	1	12,42	7
Value Opp Fd SA-Select Value Opp CHF	SIA Funds AG	CHF	Global Eq - Currency Hedged	LU0442446679		4	0,74	6	15,35							3	7,3	5	1	13,96	2
Value Select Europe INKA	INKA Internationale KAG mbH	EUR	Eurozone Large-Cap Equity	DE000A0ERX36	★★	4	0,76	105	17,96	2	-31,6	52				4	9,98	131	4	6,13	124
Value Select Global Trend Select	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0106485211	★★	4	-4,18	416	6,01	4	-21,65	196	3	28,93	46	4	1,36	441	4	-3,37	512
Value-Holdings Capital Partners	IFOS Intern. Fonds Serv. AG	EUR	Aktien Deutschland Nebenwrte	LI0013873901	★★★★	1	54,44	7	13,3	1	9,25	6	2	181,11	10	4	8,45	28	4	4,86	29
Value-Holdings Europa	IFOS Intern. Fonds Serv. AG	EUR	Europe Small-Cap Equity	LI0039541953	★★★	3	30,21	32	14,41							3	17,1	39	4	8,81	45
ValueInvest LUX Global A Cap	ValueInvest Asset Mgmt S.A.	EUR	Aktien weltweit Standardw. Val	LU0135991064	★★★★★	3	21,13	78	9,68	1	8,62	8	2	74,43	13	4	7	109	3	10,79	85
ValueInvest LUX Japan A Cap	ValueInvest Asset Mgmt S.A.	EUR	Aktien Japan Standardwerte	LU0135991148	★★★★★	1	37,69	3	12,73	1	28,13	1	1	45,66	2	1	6,38	6	1	12,98	3

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Vanguard Emerg Mrkts Stk Idx Inv Acc	Vanguard Group (Ireland)	EUR	Global Emerging Markets Eq	IE0031786142	★★★★	2	30,84	40	15,72	2	-8,83	34				2	10,92	79	2	9,73	76
Vanguard EUR Gov Bond Index Inv EUR	Vanguard Group (Ireland)	EUR	EUR Government Bond	IE0007472115	★★★★	2	12,73	43	4,5	2	28,18	35	1	55,01	5	2	8,08	52	2	9,62	52
Vanguard Euro Investm Grade Bd Idx Inv	Vanguard Group (Ireland)	EUR	EUR Corporate Bond	IE0009591805	★★★★	3	17,53	69	3,48	2	30,36	28	2	57,05	24	3	10,25	83	2	10,4	69
Vanguard European Stock Idx Inv USD	Vanguard Group (Ireland)	USD	Europe Large-Cap Blend Eq	IE0002639445	★★★★	2	23,79	91	13,59	2	-19,85	67	2	60,43	35	3	13,21	137	2	14,28	110
Vanguard Global Small Cap Index Inst	Vanguard Group (Ireland)	USD	Global Small-Cap Equity	IE00B42LF923												2	12,67	6	2	17,09	4
Vanguard Global Stock Idx Inv USD	Vanguard Group (Ireland)	USD	Global Large-Cap Blend Eq	IE00B03HD084	★★★★	1	41,34	36	10,67	1	-5,19	51	2	47,84	67	2	12,18	108	1	17,4	43
Vanguard Pacific Ex-Jap Stk Idx GBP Acc	Vanguard Group (Ireland)	GBP	Asia-Pacific ex-Japan Equity	IE00B523L313	★★★★	1	44,44	15	15,93							1	19,62	16	2	18,34	18
Vanguard SRI Global Stock Instl EUR	Vanguard Group (Ireland)	EUR	Global Large-Cap Blend Eq	IE00B5456744												1	12,57	83	1	17,3	48
Vanguard U.K. Gov. Bd Idx GBP Acc	Vanguard Group (Ireland)	GBP	GBP Government Bond	IE00B1S75374	★★★★	2	40,75	5	11,4							1	6,45	1	2	14,61	6
Vanguard UK Inv Grade Bd Idx Inv GBP	Vanguard Group (Ireland)	GBP	GBP Corporate Bond	IE00B1S74W91	★★★	2	45,14	8	9,96	3	10,35	9				2	16,3	9	2	22,33	7
Vanguard US 500 Stock Index Inv USD	Vanguard Group (Ireland)	USD	Aktien USA Standardw. Blend	IE0002639668	★★★★	1	60,38	19	11,17	2	8,39	32	1	35,83	18	2	13,57	39	1	22,73	24
Vanguard US Discoveries Inv Acc	Vanguard Group (Ireland)	USD	U.S. Small-Cap Equity	IE0034156459	★★★★★	1	111,8	1	16,88	1	44,8	1				1	15,9	1	1	24,69	1
Vanguard US Fundamental Val Inv USD	Vanguard Group (Ireland)	USD	U.S. Large-Cap Value Equity	IE0034156905	★★	3	46,8	17	14,71	3	-9,92	20				4	9,87	26	4	15,32	29
Vanguard US Oppert. Inv USD	Vanguard Group (Ireland)	USD	U.S. Mid-Cap Equity	IE00B03HCW31	★★★★★	1	67,47	2	14,81	1	28,09	1	1	182,51	1	1	14,37	3	1	20,22	5
Vanguard US Ultra Sht T Bd Inv USD Inc	Vanguard Group (Ireland)	USD	USD Money Mkt - Short Term	IE0002642480		2	14,2	10	12,7	2	15,62	9	2	-9,63	5	3	0,24	13	2	7,72	12
Vantage World Eq Fund	Vantage Investment Mgmt Ltd	USD	Global Large-Cap Blend Eq	KYG932251039	★★★★★	1	38,84	62	10,39							4	4,76	360	4	6,46	335
Vario Deutschland UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A1C5D88												1	13,22	30	1	14,65	20
Vario MACS II	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR flexibel	DE0009751487	★★★★	2	11,08	159	5,11							2	7,81	158	1	8,76	88
Vario MACS III	Credit Suisse Asset Mgmt KAG	EUR	Mischfonds EUR flexibel	DE0009751479	★★★★	2	10,74	166	6,37							2	6,43	220	2	6,09	184
Variomixx Universal	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0NEBK0	★★	4	-7,5	442	7,99							4	-0,47	497	4	-0,3	458
Variopartner MIV Glbl Medtech P1 CHF	Vontobel Management S.A.	CHF	Sector Equity Health Care	LU0329630999	★★★★	1	68,76	3	14,21							1	25,59	2	1	28,79	6
Variopartner Tareno Waterfund R1	Vontobel Management S.A.	EUR	Sector Equity Water	LU0319773478	★★★	2	37,25	7	13,71	2	1,49	4				1	19,51	1	1	26,51	1
Varios Flex Fonds UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0NFZQ3	★★	4	-5,95	434	7,58							4	-1,63	517	4	-3,84	516
VB Amerika Invest T	Volksbank Invest	EUR	Aktien USA Standardw. Blend	AT0000855820	★★★	4	34,86	121	12,48	3	-4,53	84	3	15,72	57	4	6,62	142	4	15,21	124
VB Convertible Bond A	Volksbank Invest	EUR	Convertible Bond - Europe	AT0000622923	★★	2	11,54	13	8,95	4	-11,75	20				2	11,66	14	3	6,72	20
VB Corporate Bond A	Volksbank Invest	EUR	EUR Corporate Bond	AT0000736392	★★★	3	15,95	87	3,35	3	21,11	62	3	51,86	35	3	9,42	94	3	9,47	99
VB Dividend Invest A	Volksbank Invest	EUR	Aktien weltweit Standardw. Val	AT0000793732	★	3	18,61	83	13,57	4	-29,65	87	4	14,27	44	3	9,57	69	4	8,93	103
VB Europa Invest T	Volksbank Invest	EUR	Aktien Europa Standardw. Val	AT0000855846	★★	4	3,86	81	18,62	4	-35,9	66	1	48,53	10	1	18,22	5	3	11,58	49
VB Europa Rentenfonds A	Volksbank Invest	EUR	Europe Bond	AT0000855861	★★★	2	19,38	10	4,71	2	25,95	10	2	50,05	9	3	6,8	18	3	6,88	21
VB Geld Rent A	Volksbank Invest	EUR	Anleihen EUR diversif. Kurzlfer	AT0000858204	★★★★	2	6,33	19	1,73	2	14,98	31	1	32,22	11	3	2,7	46	3	3,22	44
VB GoEast Bond A	Volksbank Invest	EUR	Emerging Europe Bond	AT0000A00LF1	★★★	3	19,79	16	6,67	2	23,21	12				3	12,79	16	4	8,64	20
VB GoEast Invest T	Volksbank Invest	EUR	Emerging Europe Equity	AT0000A07RX6	★	4	-5,99	56	21,6							4	4,54	59	4	-4,89	61
VB Interbond A	Volksbank Invest	EUR	Global Bond - EUR Biased	AT0000855804	★★★★	1	23,65	10	7,22	2	36,6	11	2	43,87	13	3	4,5	32	3	8,21	24
VB Karlsruhe Premium Inv-Ausgewogen	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR ausgewogen	LU0355212837	★★	4	0,92	232	8,55							1	11,42	19	3	5,65	184
VB Karlsruhe Premium Inv-Flexibel	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0355212910	★★	4	-3,44	406	12,75							1	12,7	38	3	3,5	294
VB Karlsruhe Premium Inv-Konservativ	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR defensiv	LU0355212753	★★	4	1,24	230	7,05							1	10,66	18	2	5,97	129
VB Mündel Rent A	Volksbank Invest	EUR	EUR Government Bond	AT0000855812	★★★★★	1	20,39	11	6,38	1	35,18	9	1	63,97	1	2	8,19	47	2	9,43	56
VB Pacific Invest T	Volksbank Invest	EUR	Asia-Pacific inc. Japan Equity	AT0000855838	★★★★	2	24,89	13	13,79	2	-6,84	9	1	114,8	3	2	10,47	12	2	12,01	11
VB Rent A	Volksbank Invest	EUR	Anleihen EUR diversifiziert	AT0000858162	★★★	3	12,36	115	3,86	3	21,89	134	2	46,55	70	2	7,74	97	2	8,65	95
VB SMILE T	Volksbank Invest	EUR	Mischfonds EUR flexibel	AT0000640198	★★★	3	-0,04	358	5,9	1	5,78	57				4	-0,6	500	4	0,52	427
VCH Africa B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Africa Equity	LU0563445195												2	24,15	5	2	21,87	6
VCH Expert Natural Resources B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Sector Eq Natural Resources	LU0184391075	★★	4	3,75	26	22,81	4	-57	23				2	-1,4	19	3	-9,15	25

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VERI-EUROPA	Veritas Investment GmbH	EUR	Aktien Europa flexibel	DE0009763276	★	4	-18,76	66	15,31	4	-38,27	55	4	8,27	29	4	-7,62	67	4	-6,37	67
VERIFONDS	Veritas Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE0009763235	★★	3	12,05	141	8,28	4	-16,35	176	3	33,84	88	4	-4,34	305	4	-1,21	294
VERIFONDS-EUROPA	Veritas Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE0009763268	★	4	-5,16	252	8,6	4	-16,31	175	4	26,11	110	4	-5,93	307	4	-4,47	303
VERI-GLOBAL Fonds	Veritas Investment GmbH	EUR	Aktien weltweit flexibel	DE0009763342	★★	4	7,71	44	12,57	4	-42,76	42	4	-15,85	28	4	-7,95	59	4	-4,18	54
Veri-Liquide Fonds	Veritas Investment GmbH	EUR	EUR Money Market, Stable	DE0009763250	★	4	-1,73	47	0,3	4	2,65	39	4	9,94	30	4	-0,77	49	4	-0,68	49
Vermögensanlage AltBayern Basis	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M6MQ8	★★★★	1	14,19	106	4,9							2	6,63	211	2	4,53	250
Vermögensanlage AltBayern Selektiv	HANSAINVEST	EUR	Mischfonds EUR flexibel	DE000A0M6MP0	★★★	3	4,43	269	11,94							3	5,07	288	4	-1,63	482
Vermögensaufbau-Fonds HAIG I	Hauck & Aufhäuser Inv Ges S.A.	EUR	Global Small/Mid Cap Equity	LU0144224713	★	3	9,1	41	15,22	4	-56,19	48	3	34,94	19	3	7,06	32	3	1,53	43
Vermögens-Fonds	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR ausgewogen	DE000A0MYEJ6	★★★★★	1	21,26	48	6,61	1	13,13	10				1	9,59	47	1	9,16	76
Vermögenskonzept Aktien Euroland	Oppenheim KAG mbH	EUR	Eurozone Large-Cap Equity	DE000A0M6XB7	★★	4	-4,21	125	18,73							3	12,19	112	4	6,6	117
Vermögensmgmt - Universal Fd AK A	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0MYGU8	★★★★★	2	12,1	145	4,69	1	11,08	31				2	6,93	196	2	5,58	205
Vermögensportfolio Ulm EUR	LRI Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0233541282	★★★	3	7,89	188	8,28	2	-1,1	97				1	9,17	61	2	6,83	146
Vermögensver. Dynamic Value	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0M6MV8	★★★★	1	20,93	39	12,57							1	12,44	41	1	9,82	67
Vermögensver. Global Dynamic	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0RKY78	★★★★	1	29,51	14	23,33							1	29,07	1	1	19,83	2
Vermögensver. Systematic Return	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0M6MW6	★★★★	2	11	162	4,62							2	7,34	181	2	6,13	183
VERUM Quant I	HANSAINVEST	EUR	Global Large-Cap Blend Eq	DE000A0M2JK6												4	-5,79	389	4	-5,78	387
VIGH - Strategie I UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0RE998	★★★	2	6,12	236	4,9							3	4,4	315	3	3,55	293
VILICO Absolut Return Defensiv	Société Générale Securities Serv.	EUR	Mischfonds EUR defensiv	DE000A0MKRE8	★★	4	-0,67	241	2,4							4	2,31	255	4	2,11	244

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
VILICO Global Select	Société Générale Securities Serv.	EUR	Global Large-Cap Blend Eq	DE000A0MKRD0	★	4	1,35	332	6,67							4	1,19	378	4	1,1	371
Vilico Value Opportunity	Alceda Fund Management S.A.	EUR	Mischfonds EUR flexibel	LU0406025261	★★	3	4,65	266	12,59							1	18,85	13	1	12,28	35
Virtus - Kairos	Axxion S.A.	EUR	Europe Large-Cap Blend Eq	LU0150774254	★	4	-7,36	204	14,56	4	-43,03	164	4	-68,15	116	4	1,28	227	4	0,19	222
Vitreo ETF Global P	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0309870631	★★★	3	4,2	276	5,88	3	-18,41	181				4	-0,05	488	4	-3,02	505
Vitreo Multi Asset P	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0309871282	★★★	3	4,41	270	5,81	3	-14,69	161				3	4,6	310	4	0,45	430
Vitreo Multi Asset Select S	Axxion S.A.	EUR	Mischfonds EUR flexibel	LU0337075682	★★	4	-4,21	417	6,65							4	-1,77	520	4	-3,53	514
Vitruvius Asian Equity B EUR	Belgrave Capital Management	EUR	Other Asia-Pacific Equity	LU0480488625												2	19,68	2	2	9,97	3
Vitruvius Emerging Mkts Eq	Belgrave Capital Management	USD	Global Emerging Markets Eq	LU0148751588	★★★★	4	9,24	122	12,04	3	-15,81	63	2	219,37	19	4	5,7	155	4	4,59	149
Vitruvius European Equity	Belgrave Capital Management	EUR	Europe Large-Cap Blend Eq	LU0103754361	★★★★★	3	17,53	146	12,02	1	-8,58	17	1	79,48	14	4	11,41	184	4	9,77	205
Vitruvius Greater China Eq B	Belgrave Capital Management	USD	Greater China Equity	LU0431685097	★★★★★	2	24,8	7	11,72							1	16,12	4	1	19,36	1
Vitruvius Growth Oppert. EUR	Belgrave Capital Management	EUR	Sector Equity Other	LU0117772870		2	19,42	2	17,66	1	3,21	1	2	152,15	1	3	3,19	5	3	0,11	5
Vitruvius Japanese Equity	Belgrave Capital Management	JPY	Aktien Japan Standardwerte	LU0103754957	★★★★	2	12,61	50	14,78	2	-20,31	31	1	35,57	3	4	-3,05	102	4	0,17	100
Vitruvius Swiss Equity	Belgrave Capital Management	CHF	Switzerland Large-Cap Equity	LU0129839725	★★	4	15,58	31	13,87	4	-3,78	24	4	72,11	18	4	9,65	29	4	7,01	31
Vitruvius US Equity	Belgrave Capital Management	USD	Aktien USA Standardw. Growth	LU0103754015	★★★	1	59,3	16	11,83	3	3,38	32	3	23,83	21	1	16,67	6	1	24,26	3
Vivace (Lux) - Ausgewogen CHF B	Entris Banking AG	CHF	CHF Cautious Allocation	LU0088432520	★★★	1	33,57	3	8,28	3	34,68	7	2	46,5	5	1	7,48	2	1	8,81	1
VJ Global	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0M8HJ9	★★★	2	5,44	247	8,74							1	8,82	117	2	4,58	249
VKB Portfolio - Chance	BayernInvest KAGmbH	EUR	Global Large-Cap Blend Eq	DE000A1C78G7												3	8,41	290	4	6,29	339
VMP EuroBlue Systematic	Hauck & Aufhäuser Inv Ges S.A.	EUR	Eurozone Large-Cap Equity	LU0172086752	★★★★	2	6,75	50	17,78	1	-16,66	12				3	12,15	113	3	7,79	108
Voba Pforzheim Premium A Fonds UI I	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0M80R1	★★	4	0,5	180	12,35							3	6,6	145	4	3,7	183
Voba Pforzheim Premium R Fonds UI I	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0M80S9	★★★	2	11,33	107	3,76							2	6,46	111	3	5,16	167
VOLANDO Strategie Q.E.D.	LRI Invest S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0309974763	★	4	-12,7	72	4,82	4	-13,44	68				4	-4,25	75	4	-4,73	76
Volksbank Gütersloh NachhaltigkeitsInvt	Union Investment Privatfonds	EUR	Mischfonds EUR ausgewogen	DE000A0M80H2												3	5,66	194	3	5,16	201
Volksbank-Dollar-Rent A	Volksbank Invest	USD	USD Diversified Bond	AT0000835681	★★★	3	32,43	25	14,56	4	38,09	34	4	12,79	29	4	1,99	43	4	11,78	38
von d. Heydt Kersten Accura-All Assets A	von der Heydt Kersten Invest	EUR	Mischfonds EUR defensiv	LU0245778138	★	4	-3,93	252	6,3	4	-15,99	182				4	-2,75	295	4	-1,08	287
von der Heydt Kersten ALL PROPERTIES	von der Heydt Kersten Invest	EUR	Property - Indirect Global	LU0270178949	★★★	4	-1,57	39	6,78	4	-18,06	26				4	4,95	41	4	2,85	41
von der Heydt Vermögensver.sfonds	von der Heydt Kersten Invest	EUR	Anleihen EUR diversifiziert	LU0350026778	★	4	2,84	201	11,37							4	1,94	224	4	-0,01	234
Vontobel Abs Ret Bond (CHF) B	Vontobel Management S.A.	CHF	Alt - Long/Short Debt	LU0218909108		1	26,59	2	10,54	1	44,99	1				3	3,18	29	3	1,07	35
Vontobel Abs Ret Bond EUR B	Vontobel Management S.A.	EUR	Alt - Long/Short Debt	LU0105717820		3	4,12	19	3,97	2	12,16	6	2	29,04	2	3	3,06	30	3	1,14	34
Vontobel Belvista Commodity B USD	Vontobel Management S.A.	USD	Rohstoffe - Diversifiziert	LU0415414829		2	23,19	17	12,66	1	-1,83	7				3	0,22	37	2	1,99	27
Vontobel Central & Eastern Euro Eq B	Vontobel Management S.A.	EUR	Emerging Europe Equity	LU0051705837	★★	3	9,03	44	22,18	4	-47,17	44	4	36,89	41	4	12,27	50	3	6,81	33
Vontobel China Stars Eq B	Vontobel Management S.A.	USD	China Equity	LU0278091979	★★★★	1	26,39	1	20,78	2	-29,74	15				1	13,97	11	1	14,38	10
Vontobel Clean Technology B	Vontobel Management S.A.	EUR	Sector Equity Ecology	LU0384405600	★★★★	1	22,5	4	13,53							1	12,05	6	1	14,36	3
Vontobel Defensive Balanced (CHF) B	Vontobel Management S.A.	CHF	CHF Moderate Allocation	LU0105718471	★★	4	23,86	15	8,23	4	14,8	13	4	37,49	12	4	5,54	14	4	6,36	14
Vontobel Defensive Balanced (EURO) B	Vontobel Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0067846153	★★★	2	16,27	91	5,24	2	-1,15	98	4	29,12	102	3	6,56	163	2	6,55	154
Vontobel Eastern European Bd B	Vontobel Management S.A.	EUR	Emerging Europe Bond	LU0080215204	★★★	3	21,24	14	7,83	2	23,9	10	2	59,19	9	2	15,14	12	2	13,86	11
Vontobel Emerging Mkts Bond B USD	Vontobel Management S.A.	USD	Glbl Em Mkts Bd - Local Curr	LU0563307718												3	10,7	31	1	14,75	10
Vontobel Emerging Mkts Eq B	Vontobel Management S.A.	USD	Global Emerging Markets Eq	LU0040507039	★★★★★	1	73,22	4	11,71	1	21,43	9	1	319,27	2	1	14,6	32	1	18,42	13
Vontobel Euro Bond B	Vontobel Management S.A.	EUR	Anleihen EUR diversifiziert	LU0035744829	★★★	3	12,21	117	4,83	2	25,67	84	2	46,6	69	1	9,71	37	2	9,55	65
Vontobel Euro Mid Yield Bond B	Vontobel Management S.A.	EUR	EUR Corporate Bond	LU0153585723	★★	2	20,1	44	4,08	4	19,42	68	4	39,94	50	2	11,98	42	1	11,78	31
Vontobel Euro Money B	Vontobel Management S.A.	EUR	EUR Money Market, Dynamic	LU0120689640	★★★★	1	4,38	16	0,57	1	11,07	11	1	23	8	2	1,35	25	2	1,76	22
Vontobel Europ Anleihenfonds A	Gutmann KAG	EUR	EUR Government Bond	AT0000965132	★★	3	10,35	75	5,09	3	23,43	60	2	48,97	14	3	6,52	73	3	5,94	97
Vontobel Europ Mid & Sm Cap Eq B	Vontobel Management S.A.	EUR	Europe Small-Cap Equity	LU0120694483	★★	3	32,66	30	18,13	3	-20,2	28	2	146,77	12	2	19,71	25	3	11,22	39
Vontobel European Equity B	Vontobel Management S.A.	EUR	Europe Large-Cap Blend Eq	LU0035762649	★	3	17,71	144	14,1	4	-34,18	149	4	17,55	108	4	11,38	185	4	10,62	192
Vontobel European Value Eq B	Vontobel Management S.A.	EUR	Europe Large-Cap Growth Eq	LU0153585137	★★★★	1	50,69	6	8,74	2	1,86	13				2	19,55	11	1	24,71	1
Vontobel Far East Equity B	Vontobel Management S.A.	USD	Asia-Pacific ex-Japan Equity	LU0084408755	★★★★★	1	62,5	7	11,08	2	3,48	20	2	176,31	13	1	20	14	1	19,07	15
Vontobel Future Resources B	Vontobel Management S.A.	EUR	Sector Eq Natural Resources	LU0384406160	★★★★★	1	38,78	2	18,31							1	10,7	2	1	11,65	2
Vontobel Global Eq Selection T	Gutmann KAG	EUR	Global Large-Cap Blend Eq	AT0000706536	★★	2	26,32	178	12,63	4	-24,36	238	2	44,43	76	2	10,93	178	3	10,99	233
Vontobel Global Value Eq B	Vontobel Management S.A.	USD	Global Large-Cap Growth Eq	LU0218910536	★★★★★	1	65,81	1	8,89	1	11,56	5				1	14,67	12	1	21,66	2
Vontobel Japanese Eq B	Vontobel Management S.A.	JPY	Aktien Japan Standardwerte	LU0035748655	★★★	2	14,78	39	15,37	3	-26,76	62	3	2,28	39	3	-1,34	84	1	6,88	21
Vontobel New Power B	Vontobel Management S.A.	EUR	Sector Eq Alternative Energy	LU0138259048	★★★★	1	-1,98	2	15,27	1	-47,1	2	1	42,86	1	1	5,97	2	1	7,05	3
Vontobel Private Banking Act 2 EUR R1	Vontobel Management S.A.	EUR	Mischfonds EUR defensiv	LU0364541051	★★	3	5,41	184	4,79							3	4,91	174	3	3,68	212
Vontobel Private Banking Act 3 CHF R1	Vontobel Management S.A.	CHF	CHF Cautious Allocation	LU0364539667	★	4	17,35	13	10,34							1	7,68	1	2	6,7	7
Vontobel Private Banking Act 3 EUR R1	Vontobel Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0364541309	★★	3	6,53	196	7,65							3	6,73	156	3	5,72	182
Vontobel Private Banking Act 4 CHF R1	Vontobel Management S.A.	CHF	CHF Aggressive Allocation	LU0364540087	★★	4	17,05	11	10,85							3	8,1	7	3	8,27	7
Vontobel Private Banking Act 5 EUR R1	Vontobel Management S.A.	EUR	Mischfonds EUR aggressiv	LU0364542026	★★★	3	12,5	121	11,92							3	7,69	131	2	7,4	115
Vontobel Private Banking Dyn 2 EUR R1	Vontobel Management S.A.	EUR	Mischfonds EUR ausgewogen	LU0377988356	★★★	3	7,24	194	5,52							4	1,27	281	4	1,28	274
Vontobel Sustainable Asia (ex-Jap) Eq B	Vontobel Management S.A.	USD	Asia ex Japan Equity	LU0384409263	★★★	3	30,38	45	16,91							3	10,86	73	2	13,62	33
Vontobel Sustainable Emerg Mkt Eq B	Vontobel Management S.A.	USD	Global Emerging Markets Eq	LU0571085413												4	5,53	156	3	8,1	109
Vontobel Sustainable Global Eq A	Vontobel Management S.A.	USD	Global Large-Cap Growth Eq	LU0384408372												3	9,9	55	3	11,8	58
Vontobel Sustainable US Eq B	Vontobel Management S.A.	USD	US Large-Cap Blend Equity	LU0384407135	★★★	3	47,23	79	11,83							2	12,44	76	2	20,12	65
Vontobel Swiss Franc Bond B	Vontobel Management S.A.	CHF	CHF Bond	LU0035738771	★★★	2	39,08	8	10,64	1	70,44	3	2	53,31	4	3	4,82	18	3	4,69	19
Vontobel Swiss Mid & Sm Cap B	Vontobel Management S.A.	CHF	Switzerland Small/Mid-Cap Eq	LU0129602636	★	3	25,18	6	17,14	3	-13,46	5	3	124,08	4	2	12,39	4	2	8,54	4
Vontobel Swiss Money B	Vontobel Management S.A.	CHF	CHF Money Market	LU0120694996	★★★★★	1	26,7	2	9,81	1	47,88	1	1	33,01	1	1	1,41	1	1	1,21	1
Vontobel Target Return (EUR) B	Vontobel Management S.A.	EUR	Mischfonds EUR flexibel	LU0505244425												3	2,49	399	3	1,71	377
Vontobel US Dollar Bond B	Vontobel Management S.A.	USD	USD Diversified Bond	LU0035745552	★★★	4	30,2	37	13,69	3	44,61	23	3	14,93	23	3	3,95	33	3	12,61	32
Vontobel US Dollar Money B	Vontobel Management S.A.	USD	USD Money Market	LU0120690226	★★★★	1	14,95	5	12,6	1	18,13	2	2	-9,01	8	1	1,06	5	1	8,29	5
Vontobel US Equity B	Vontobel Management S.A.	USD	Aktien USA Standardw. Blend	LU0105718125	★★★	2	51,53	53	11,77	3	-2,01	76	3	22,42	44	2	12,54	71	2	20,12	63
Vontobel US Value Equity B	Vontobel Management S.A.	USD	Aktien USA Standardw. Growth	LU0035765741	★★★★	1	64,52	8	8,73	1	20,99	7	4	12,72	29	2	13,14	25	1	24,85	2
VP Bank Aktienfonds Europa B	IFOS Intern. Fonds Serv. AG	EUR	Aktien Europa Standardw. Val	LI0008127305	★★	3	10,74	63	15,27	4	-37,86	68	4	17,06	36	3	12,46	53	2	13,37	26
VP Bank Aktienfds Nordamerika USA B	IFOS Intern. Fonds Serv. AG	USD	Aktien USA Standardw. Blend	LI0008127313	★★	3	45,23	86	11,43	4	-13,38	102	4	-9,92	81	4	8,02	124	4	15,25	123
VP Bank Aktienfonds Schweiz B	IFOS Intern. Fonds Serv. AG	CHF	Switzerland Large-Cap Equity	LI0008127297	★★★	2	36,91	14	13,69	2	3,49	11	3	81,69	15	3	12,44	22	3	14,26	18

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
VP Bank Obligationenfonds CHF B	IFOS Intern. Fonds Serv. AG	CHF	CHF Bond	LI0008127321	★★	3	35,85	17	10,24	4	39,09	21	4	26,34	14	3	5,23	15	3	4,71	18
VP Bank Obligationenfonds EUR B	IFOS Intern. Fonds Serv. AG	EUR	Anleihen EUR diversifiziert	LI0008127339	★★★★	2	14,65	81	3,12	2	26,9	71	2	48,87	55	2	6,92	115	3	7,58	125
VP Bank Obligationenfonds USD B	IFOS Intern. Fonds Serv. AG	USD	USD Diversified Bond	LI0008127347	★★★	3	31,4	29	12,65	3	39,75	29	3	14,18	24	2	5,06	24	3	13,11	27
VP Bank Selection Aktien Emerg Asia B	IFOS Intern. Fonds Serv. AG	USD	Asia-Pacific ex-Japan Equity	LI0014803600	★★	3	30,21	46	15,11	4	-19,95	46	4	90,02	27	4	12,2	60	4	11,2	56
VP Bank Selection Aktien Nordamerika B	IFOS Intern. Fonds Serv. AG	USD	US Large-Cap Blend Equity	LI0014803543	★	4	34,64	122	12,04	4	-19,62	110	4	-10,01	82	4	9,5	116	4	15,15	126
VP Bank Selection Aktien Pazifik B	IFOS Intern. Fonds Serv. AG	JPY	Asia-Pacific inc. Japan Equity	LI0015826295	★★★★	4	14,1	27	12,1	2	-17,42	14				3	5,06	29	3	6,86	24
VPI World Invest TM T	Raiffeisen Salzburg Invest KAG	EUR	Mischfonds EUR flexibel	AT0000707401	★★★	3	-0,04	357	5,17	3	-16,93	173				3	2,8	389	3	3,47	295
VPV Chance	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0010604876		4	-6,99	181	8,14							4	0,41	210	4	-0,43	223
VPV Ertrag	Lyxor International Asset Mgmt	EUR	Garantiefonds	FR0010604884		4	-3,96	179	4,32							3	1,27	178	4	0,41	213
VPV-PRO-Wachstum ND	Pioneer Asset Management S.A.	EUR	Mischfonds EUR aggressiv	LU0131882382	★★★	1	22,97	38	7,85	2	-11,02	61	4	27,97	67	3	8,11	120	2	8,63	85
VPV-Rent Pioneer Investments	Pioneer Investments KAG mbH	EUR	Anleihen EUR diversifiziert	DE0008472440	★★★★	2	15,18	69	4,85	2	28,01	59	1	52,88	30	1	9,94	36	1	10,43	38
VPV-Spezial Pioneer Investments	Pioneer Investments KAG mbH	EUR	Europe Large-Cap Blend Eq	DE0008480468	★★★★	3	20,72	116	13,84	1	-12,3	25	1	82,9	13	2	15,18	80	1	16,2	51
VR Anlage - Exclusiv	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR ausgewogen	LU0336601892	★★	4	4,35	207	4,42							4	3,49	250	4	1,73	264
VR Bank KT EuroProtect UI	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE0009789875	★★	4	-5,49	430	6,51	3	-10,01	135	4	18,51	64	3	4,65	307	3	3,32	301
VR Bank Rhein-Neckar Union Bal Inv	Union Investment Privatfonds	EUR	Mischfonds EUR defensiv	DE000A0KDYG8	★★★	2	9,9	132	4,4							2	6,3	120	2	6,58	105
VR Exklusiv - MultiStrategie	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0333848660	★★	3	-1,56	379	7,81							3	3,8	348	2	4,45	255
VR Mainfranken Select-Union	Union Investment Privatfonds	EUR	Mischfonds EUR flexibel	DE0008007543	★★★★	2	10,61	167	2,82	2	3,85	69				3	4,04	334	2	5,49	207
VR Nuernberg (IPC) Global Best Sel A	IPConcept (Luxemburg) S.A.	EUR	Aktien weltweit flexibel	LU0263668369	★★	4	4,53	47	11,85	4	-38,01	40				4	-0,54	55	4	-5,48	56
VR Premium Fonds - Ambitio	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR ausgewogen	LU0392135595	★★	3	7,11	195	9,68							1	9,96	37	3	6,39	160
VR Premium Fonds - Progressio	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR aggressiv	LU0392136643	★★	3	5,72	159	14,84							1	10,3	58	3	4,43	171
VR Premium Fonds - Securitas	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR defensiv	LU0392133038	★★	3	5,94	179	5,89							1	8,29	51	2	6,06	126
VR Sachsen Global-Union	Union Investment Privatfonds	EUR	Aktien weltweit Standardw. Val	DE0005326698	★★★	3	23,34	71	11,18	3	-14,6	51	2	56,38	16	2	9,96	61	3	11,58	78
VR VIP - Defensiv	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR defensiv	LU0479520933												4	2,24	260	4	1,48	257
VR VIP - Wachstum	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR aggressiv	LU0344350060	★	4	-5,93	201	9,51							4	0,94	214	4	-0,94	209
VR Westmünsterland IMMUNO Aktiv	Union Investment Privatfonds	EUR	Garantiefonds	DE000A0Q2H06												2	5,16	80	2	5,01	101
VR Westmünsterland IMMUNO Select	Union Investment Privatfonds	EUR	Mischfonds EUR defensiv	DE000A0KDYJ2	★★	4	3,14	216	1,92							4	-1,02	293	4	-0,43	279
VR-Bank Würzburg Port Dis	Union Investment Privatfonds	EUR	Alt - Long/Short Eq - Europe	DE000A0KDYF0		2	9,21	7	1,35							2	4,3	14	3	5,17	16
VR-PrimaMix - Global	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR ausgewogen	LU0499958816												3	4,69	224	3	5,63	186
W&E Aktien Global	IPConcept (Luxemburg) S.A.	EUR	Global Large-Cap Blend Eq	LU0383043303	★★★★	1	39,59	54	11,76							3	10,54	201	1	18,32	28
W&W Dachfonds Basis	LBBW Asset Mgmt Investment	EUR	Mischfonds EUR flexibel	DE0005326219	★★★	3	1,42	330	4,82	2	-8,07	126	3	24,34	52	3	2,98	386	3	2,55	346
W&W Dachfonds GlobalPlus EUR	LBBW Asset Mgmt Investment	EUR	Global Large-Cap Blend Eq	DE0005326334	★★★	3	25,35	187	11,83	2	-14,89	140	2	42,27	85	3	9,74	245	2	12,51	187
W&W Dachfonds StrukturFlex	LBBW Asset Mgmt Investment	EUR	Mischfonds EUR flexibel	DE000A0MU771	★★★	3	3,3	295	6,39							3	2,27	408	3	1,54	390
W&W Euroland-Renditefonds	LBBW Asset Mgmt Investment	EUR	Anleihen EUR diversifiziert	DE0009780478	★★	4	6,79	183	2,2	4	18,27	157	4	34,22	121	3	4,87	178	4	4,97	191
W&W Europa Aktien Premium A	W&W Asset Management AG	EUR	Eurozone Large-Cap Equity	LU0185146726	★★★	4	-2,95	121	8,43	4	-39,32	100				4	0,21	152	4	-1,05	152
W&W Europa-Fonds	LBBW Asset Mgmt Investment	EUR	Mischfonds EUR ausgewogen	DE0009780486	★★	3	10,87	154	7,29	4	-13,67	170	4	25,54	113	2	8,74	82	1	10,48	43
W&W Global-Fonds	LBBW Asset Mgmt Investment	EUR	Mischfonds EUR aggressiv	DE0009780494	★★★★	1	29,82	15	7,12	2	-6,36	42	3	29,91	64	3	6,26	156	1	11,07	36
W&W Intern Fds Global Strategie	W&W Asset Management AG	EUR	Europe Large-Cap Blend Eq	LU0144713590	★★	4	-13,64	206	7,04	4	-39,7	158	4	3,42	112	4	0,85	228	4	0,13	223
W&W Internationaler Rentenfonds	LBBW Asset Mgmt Investment	EUR	Global Bond - EUR Biased	DE0008484502	★★★★	1	28,91	2	8,57	1	41,46	6	3	43,52	14	2	6,19	22	1	11,8	5
W&W Intl US Aktien Premium	W&W Asset Management AG	EUR	Aktien USA Standardw. Blend	LU0207472340	★★★	4	22,61	128	9,42	1	23,98	1				4	7,8	128	4	8,23	148
W&W Intl Wüstenrot Global Oppert.	W&W Asset Management AG	EUR	Mischfonds EUR flexibel	LU0127769429	★	4	-12,87	462	16,34	4	-39,71	242	4	18,63	63	4	-2,73	525	4	-6,07	533
W&W Intl Wüstenrot Globalrent A	W&W Asset Management AG	EUR	Global Bond - EUR Biased	LU0012050059	★★★	2	20,47	16	8,06	3	25,57	23	3	37,16	16	4	2,88	40	3	7,66	27
W&W Quality Select Aktien Europa EUR	LBBW Asset Mgmt Investment	EUR	Europe Large-Cap Blend Eq	DE0009780569	★★	4	7,47	188	14,06	4	-33	144	4	22,72	100	4	9,36	213	4	11,11	185
W&W Quality Select Aktien Welt	LBBW Asset Mgmt Investment	EUR	Global Large-Cap Blend Eq	DE0005326326	★★★	2	30,14	141	11,61	2	-12,42	112	4	19,89	163	3	9,57	254	2	13,29	164
W&W Strat-W&W Protekt 90 Eurp (2018)	LRI Invest S.A.	EUR	Target Date 2015+	LU0603658658												4	-7,98	90	4	-7,57	89
WAC Fonds - 1	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0383117511	★★★	2	10	178	13,15							1	9,74	92	2	6,31	177
Wachstum Global I	BNY Mellon Service KAG mbH	EUR	Mischfonds EUR flexibel	DE000A0NJGU7	★★★★★	1	16,4	74	8,17							1	10,38	73	1	8,72	90
WachstumGlobal-INVEST	Landesbank Berlin Investment	EUR	Global Large-Cap Growth Eq	DE0009799064	★★★★	1	41,56	18	12,4	2	-8,77	31	2	63,13	12	2	12,29	30	2	13,43	44
Wallberg ACATIS Value Inside	Wallberg Invest S.A.	EUR	Aktien weltweit Standardw. Val	LU0140872143	★★★	4	16,77	88	11,93	2	-10,31	36	1	107,17	3	4	7,83	102	3	10,63	87
Wallberg Blackstar African Fund	Wallberg Invest S.A.	EUR	Africa Equity	LU0357146421	★	4	0,71	11	11,86							4	-10,5	16	4	-9,03	16
Wallberg Protura Manager Select	Wallberg Invest S.A.	EUR	Mischfonds EUR aggressiv	LU0111456637	★	4	-12,12	210	8,1	4	-35,26	139				4	-0,35	218	4	-2,34	217
Wallberg Real Asset P	Wallberg Invest S.A.	EUR	Property - Direct Europe	LU0322787366		4	-12,03	24	2,28							4	-5,13	27	4	-5,44	27
Wallberg Strategie	Wallberg Invest S.A.	EUR	Mischfonds EUR flexibel	LU0488513630												2	5,53	255	3	2,02	364
WALSER Absolute Return Fund of Funds	Walser Privatbank Invest S.A.	EUR	Alt - Dachfonds - Multistrategie	LU0642794910												4	-3,11	21	4	-2,91	20
WALSER Euro Cash AT T	Raiffeisen Kapitalanlage-GmbH	EUR	EUR Money Market, Dynamic	AT0000601067	★★	1	9,48	2	2,17	4	1,57	51	4	11,73	34	1	2,44	12	2	1,98	20
WALSER Multi-Ass Absol Ret PLUS Sicav	HSBC Trinkaus Investm. Mgrs	EUR	Mischfonds EUR flexibel	LU0357818466	★★★	3	0,71	344	1,78							4	-0,76	504	4	0,17	441
WALSER Portfolio Aktien Europa	Walser Privatbank Invest S.A.	EUR	Europe Large-Cap Blend Eq	LU0121929912	★	4	-3,97	201	18,31	4	-41,3	162	4	-3,16	113	4	10,49	198	4	4,92	217
WALSER Portfolio Capital Dollar	Walser Privatbank Invest S.A.	USD	USD Diversified Bond - Short	LU0153054100	★★★★	2	18,43	9	10,77	2	21,66	9	1	13,2	1	2	2,23	11	3	8,83	16
WALSER Portfolio Classic Nordamerika	Walser Privatbank Invest S.A.	USD	Aktien USA Standardw. Blend	LU0121930688	★★★★	3	47,42	77	13,59	1	9,63	28	2	33,59	25	4	7,97	125	4	12,61	141
WALSER Portfolio Emerging Mkts Select	Walser Privatbank Invest S.A.	EUR	Mischfonds EUR flexibel	LU0572807518												3	2,56	398	2	4,51	251
WALSER Portfolio German Select	Walser Privatbank Invest S.A.	EUR	Mischfonds EUR flexibel	LU0181454132	★★★★★	1	19,2	53	9,2	1	19,69	16				1	11,9	46	1	13,89	24
WALSER Portfolio German Select DE	Universal-Investment GmbH	EUR	Mischfonds EUR flexibel	DE000A0YEQW0												1	12,6	39	1	15,05	15
WALSER Portfolio Global Strategie Select	Walser Privatbank Invest S.A.	EUR	Mischfonds EUR flexibel	LU0455681725												2	6,23	223	2	6,33	175
WALSER Portfolio Rent Euro	Walser Privatbank Invest S.A.	EUR	Anleihen EUR diversif. Kurzlfer	LU0121929755	★★	4	1,78	63	1,69	3	10,06	45	4	22,09	35	4	1,26	64	4	1,56	67
WALSER Portfolio Rent Global	Walser Privatbank Invest S.A.	EUR	Global Bond - EUR Biased	LU0396578212	★★★★	2	19,28	18	7							4	3,28	39	3	5,67	34
WALSER Valor AT T	Raiffeisen Kapitalanlage-GmbH	EUR	Mischfonds EUR ausgewogen	AT0000506118	★★★★	1	23,8	28	7,46	1	10,11	20	3	35,47	83	2	6,88	150	1	10,9	35
WALSER VV Strategie BALANCE	Walser Privatbank Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0327378542	★★★★	2	16,2	94	5,32	1	7,38	37				3	6,47	165	2	7,71	118
WALSER VV Strategie BASIS	Walser Privatbank Invest S.A.	EUR	Mischfonds EUR defensiv	LU0327378385	★★★★	2	10,94	114	2,8	1	17,56	33				3	4,68	186	3	5,43	154
WALSER VV Strategie Kapitalertrag PLUS	Walser Privatbank Invest S.A.	EUR	Mischfonds EUR flexibel	LU0402775364	★★★	3	4,5	268	1,57							3	3	385	3	3,28	306
WALSER VV Strategie PERSPEKTIVE	Walser Privatbank Invest S.A.	EUR	Mischfonds EUR ausgewogen	LU0327378625	★★★	2	16,23	93	8,41	3	-2,6	110				2	7,8	113	2	8,84	92
WALSER VV Strategie PLUS	Walser Privatbank Invest S.A.	EUR	Mischfonds EUR defensiv	LU0327378468	★★★★	2	12,36	91	3,69	2	11,72	66				3	5,49	160	2	6,52	107
WALSER VV Strategie POTENZIAL	Walser Privatbank Invest S.A.	EUR	Mischfonds EUR aggressiv	LU0327378898	★★	2	19,41	63	12,72	3	-20,32	106				3	7,75	127	2	8,57	87

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil	3 Jahre 30.10.09 31.10.12 % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil	5 Jahre 31.10.07 31.10.12 % Veränderg.	5 Jahre Rang	10 Jahre Quartil	10 Jahre 31.10.02 31.10.12 % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil	lfd. Jahr 31.12.11 31.10.12 % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil	1 Jahr 31.10.11 31.10.12 % Veränderg.	1 Jahr Rang
Warburg - L- Fonds - Wandelanleihe A	WARBURG INVEST LUX S.A.	EUR	Convertible Bond - Europe	LU0549675600												4	6,71	29	4	3,31	30
Warburg - Multi-Asset - Select-Fonds	Warburg Invest	EUR	Mischfonds EUR flexibel	DE0009765305	★★★	3	1,72	326	7,18	3	-18,9	186	3	21,78	56	2	6,44	219	2	4,78	238
Warburg Amerak-Fonds	Warburg Invest	EUR	US Large-Cap Blend Equity	DE0008488867	★	4	39,4	112	11,29	4	-11,55	100	4	-5,04	79	4	5,99	144	4	15,38	121
Warburg Bund Trend active short Fds R	Warburg Invest	EUR	Alt - Long/Short Debt	DE000A0RHEJ0												4	-10,07	47	4	-15,2	47
Warburg Bund Trend Dynamic-Fonds	Warburg Invest	EUR	EUR Government Bond	DE000A0HGET2	★	4	-10,95	111	8,76	4	-18,46	85				4	-12,65	130	4	-20,04	130
Warburg Classic-Fonds	Warburg Invest	EUR	Mischfonds EUR aggressiv	DE0009765370	★★	3	5,27	163	8,41	3	-18,86	104	4	5,97	83	4	4,76	182	3	5,12	159
Warburg Constantia Fundament. Fds A	Warburg Invest	EUR	Mischfonds EUR flexibel	DE000A0MS7C0	★	4	-14,32	470	10,85							2	7,93	154	3	1,42	396
Warburg Daxtrend-Fonds	Warburg Invest	EUR	Aktien Deutschland	DE0009765446	★★	4	9,73	63	14,51	3	-14,05	40	4	54,19	50	4	14,71	67	4	4,64	68
Warburg Defensiv-Fonds	Warburg Invest	EUR	Mischfonds EUR aggressiv	DE0009765396	★	4	-21,62	216	14,21	4	-47,3	144	4	-15,61	86	4	4,79	180	3	4,15	175
Warburg Duo Best Selection Fonds R	Warburg Invest	EUR	Mischfonds EUR ausgewogen	DE000A0RHEA9												4	0,36	291	4	1,23	276
Warburg Euro Renten-Trend-Fonds	Warburg Invest	EUR	EUR Government Bond	DE0009784801	★★	3	11,67	57	5,68	4	20,5	71				4	-1,81	124	4	-1,58	124
Warburg Liquid Fonds	Warburg Invest	EUR	EUR Money Market, Dynamic	DE0009765271	★	2	2,94	29	2,24	4	-1,53	55	4	8	35	4	0,05	59	4	-0,2	63
Warburg Multi-Genuss-Fonds	Warburg Invest	EUR	EUR Corporate Bond	DE0009765255	★★★	1	31,1	3	6,75	2	28,17	37	3	49,64	39	1	15,22	16	1	14,05	11
Warburg Ordo-Rentenfonds	Warburg Invest	EUR	EUR Government Bond	DE0009765289	★	4	5,5	101	4,8	4	12,07	80	4	30,68	37	4	-2,64	126	4	-3,24	127
Warburg PrivatConsult-Fonds	Warburg Invest	EUR	Mischfonds EUR flexibel	DE0005153613	★★★	3	3,41	291	7,27	2	1,77	75	2	43,9	35	2	5,85	237	3	1,93	368
Warburg Profil-Fonds	Warburg Invest	EUR	EUR Corporate Bond	DE0009765248	★★	3	16,23	82	7,46	2	26,75	42	4	35,61	51	1	18,73	7	1	15,85	6
Warburg Progress-Fonds	Warburg Invest	EUR	Aktien Deutschland	DE0009765297	★★	4	25,52	53	20,19	3	-14,08	41	4	93,95	43	4	19	62	4	9,33	66
Warburg Renten Plus-Fonds	Warburg Invest	EUR	Mischfonds EUR defensiv	DE0009784736	★★★	2	10,4	122	4,09	3	5,83	112	3	34,3	62	1	8,13	59	1	7,86	66
Warburg Trend Allocation Plus	Warburg Invest	EUR	Mischfonds EUR flexibel	DE0006780380	★★★★	2	11,19	156	16,08	1	11,76	26				1	20,12	6	1	13,16	30
Warburg Trend Return Plus	Warburg Invest	EUR	Mischfonds EUR flexibel	DE0006780398	★★★★	2	6,61	231	4,99	2	3,17	71				4	-0,05	489	4	-3,8	515
Warburg US Treasury Bonds	Warburg Invest	USD	USD Government Bond	DE0006780372	★	4	14,89	25	13,24	4	9,53	22				4	-1,07	30	4	6,07	28
Warburg US-Diversified-Fonds	Warburg Invest	EUR	Mischfonds EUR aggressiv	DE0009765412	★★★	1	30,95	11	9,89	1	-1,13	24	4	-3,79	85	3	5	175	3	6,94	121
Warburg Value A	WARBURG INVEST LUX S.A.	EUR	Global Small/Mid Cap Equity	LU0208289198	★★★★	2	22,25	29	12,89	1	1,57	9				4	2,01	46	3	1,48	45
Warburg WachstumStrategiefonds	Warburg Invest	EUR	Mischfonds EUR aggressiv	DE0009784876	★★	3	12,71	119	12,18	4	-24,49	121	3	33,65	59	3	5,9	162	3	4,52	168
Warburg World Top Defensiv Fonds P	Warburg Invest	EUR	Mischfonds EUR flexibel	DE000A0NAU52	★★	4	-5,47	429	2,41							4	0,06	486	4	-0,69	467
Warburg Zinstrend Fonds	Warburg Invest	EUR	EUR Government Bond	DE000A0NAU45	★	4	-2,43	109	4,11							4	-5,53	129	4	-8,27	129
Warburg Zukunft-Strategiefonds A	Warburg Invest	EUR	Mischfonds EUR aggressiv	DE0006780265	★★	4	4,05	168	9,92	3	-20,71	107				4	2,24	205	4	1,51	196
WAVE Multi Asset Quant R	LBBW Asset Mgmt Investment	EUR	Mischfonds EUR flexibel	DE000A0MU8C4	★★★	2	7,42	213	4,16							2	5,69	247	2	5,34	217
WAVE Total Return Fonds R	LBBW Asset Mgmt Investment	EUR	Mischfonds EUR flexibel	DE000A0MU8A8	★★★★	2	12,99	127	3,97							1	10,07	81	1	10,19	58
WAVE-AKTIV	Pioneer Investments KAG mbH	EUR	Mischfonds EUR aggressiv	DE0009792218	★★★	2	16	91	7,29	3	-18,79	103	4	28,54	66	4	4,69	184	3	4,72	162
Waverton Absolute A GBP	Waverton Investment Funds PLC	GBP	Alt - Market Neutral - Equity	IE00B4T31049												1	4,65	3	1	9,01	3
Waverton Asia Pacific B USD	Waverton Investment Funds PLC	USD	Asia-Pacific ex-Japan Equity	IE00B0NLMW53	★★	4	23,83	56	16	3	-12,06	37				4	11,94	61	3	11,79	53
Waverton European B EUR	Waverton Investment Funds PLC	EUR	Europe Large-Cap Blend Eq	IE00B1RMZ119	★★★	2	26,82	53	12,05	1	-17,09	42	2	52,15	49	4	7,06	219	4	10,17	201
Waverton Global Bond A GBP	Waverton Investment Funds PLC	GBP	Global Bond	IE00B4V37489												1	10,1	13	2	11,37	45
Waverton Global Equity B GBP	Waverton Investment Funds PLC	GBP	Global Large-Cap Growth Eq	IE00B1RMYJ27	★★	3	27,63	54	14,57	3	-18,71	50	4	28,55	31	3	9,45	64	3	10,58	68
Waverton JOHIM Equity A GBP	Waverton Investment Funds PLC	GBP	Global Large-Cap Blend Eq	IE00B5BCBB77												2	11,74	135	2	12,84	177
Waverton JOHIM Sterling Bond A GBP	Waverton Investment Funds PLC	GBP	GBP Flexible Bond	IE00B5BD4F58												3	11,81	6	3	15,67	7
Waverton UK B GBP	Waverton Investment Funds PLC	GBP	UK Large-Cap Blend Equity	IE00B1RMZN38	★★	4	32,09	41	17,87	3	-12,38	31				4	8,94	49	4	8,86	49
Wegelin Strategiefonds Aktien Disc	Hauck & Aufhäuser Inv Ges S.A.	EUR	Global Large-Cap Blend Eq	LU0184428091	★★★	4	12,56	291	12,24	2	-10,97	97				4	4,91	358	4	5,47	354
Weisenhorn Europa	Oppenheim Asset Mgmt Serv	EUR	Europe Large-Cap Blend Eq	LU0117009935	★★	4	-1,1	199	13,79	4	-37,34	156	1	76,19	17	4	10,65	196	4	3,55	218
Wellington Global Bond A USD Acc	Wellington Mgmt Company LLP	USD	Global Bond	IE0002895195	★★★★★	1	33,97	19	9,65	1	56,51	8	1	53,54	13	3	5,32	51	2	11,47	40
Wellington Glbl Health Care Eq G $ Acc	Wellington Mgmt Company LLP	USD	Sector Equity Health Care	IE0003111113	★★★★★	1	69,24	2	10,63	1	43,68	2	1	122,32	1	3	15,17	29	3	23,34	34
Wellington Global Infra Eq B Acc	Wellington Mgmt Company LLP	USD	Sector Equity Infrastructure	IE00B1TR1508	★★	2	35,98	9	11,31	3	-27,18	6				3	9,9	16	2	11,46	14
Wellington Stlg Core Bd Plus A£Unhdg Acc	Wellington Mgmt Company LLP	GBP	GBP Diversified Bond	IE00B67KR364												2	10,56	6	1	19,89	2
Wellington US Cptl Apprec Eq A $ Acc	Wellington Mgmt Company LLP	USD	U.S. Mid-Cap Equity	IE0000710172	★★★★	2	54,25	8	16,45	2	-1,11	10	1	73,9	3	1	19,85	1	3	15,6	16
Wells Fargo (Lux) WF-China Eq A$ Acc	Wells Fargo	USD	China Equity	LU0405327148	★★★★★	1	23,79	2	15,71							2	11,34	20	2	12,47	17
Wells Fargo (Lux) WF-Em Mkt Eq A$ Acc	Wells Fargo	USD	Global Emerging Markets Eq	LU0541501648												4	5,11	160	4	5,69	139
Wells Fargo (Lux) WF-Global Eq A$ Acc	Wells Fargo	USD	Global Large-Cap Blend Eq	LU0353188872												1	14,89	26	1	20,34	11
Wells Fargo (Lux) WF-US All Cp Gr A$ Acc	Wells Fargo	USD	U.S. Mid-Cap Equity	LU0353189680	★★★★★	1	92,15	1	14,84							1	14,01	4	1	18,74	7
Wells Fargo (Lux) WF-US Hi Yld Bd A$ Acc	Wells Fargo	USD	USD High Yield Bond	LU0353189920	★★	4	49,88	19	10,86							4	9,8	24	3	19,13	21
Wells Fargo (Lux) WF-US Lg Cp Gr A$ Acc	Wells Fargo	USD	Aktien USA Standardw. Growth	LU0354030438	★★★	2	53,64	27	14,51							1	14,26	15	2	19,25	25
WeltKap-INVEST	Landesbank Berlin Investment	EUR	Mischfonds EUR ausgewogen	DE0009774836	★★★★	2	15,89	103	5,2	1	8,75	29	3	35,71	80	2	7,59	121	2	8,61	97
Weltzins-INVEST	Landesbank Berlin Investment	EUR	Glbl Em Mkts Bd - Local Curr	DE000A1CXYM9												4	9,62	39	4	11,9	38
Western Asset USD Liquidity C	Western Asset Mgmt Company	USD	USD Money Mkt - Short Term	IE0033600796		1	14,49	4	12,71	1	17,39	1	1	-6,65	1	1	0,36	4	1	7,81	6
WestInvest ImmoValue	WestInvest mbH	EUR	Property - Direct Europe	DE0009801431		2	9,44	8	0,47	2	18,37	9				2	2,76	8	1	3,33	7
WestInvest InterSelect	WestInvest mbH	EUR	Property - Direct Europe	DE0009801423		3	5,61	17	0,39	3	13,64	13				3	1,51	17	3	1,93	17
WestLB Me Co Fd ABS A Acc	WestLB Mellon Asset Mgmt (Lux)	EUR	Other Bond	LU0208123629												4	0	102	4	0	103
WestLB Me Co Fd Eastern Eurpe Div A €	WestLB Mellon Asset Mgmt (Lux)	EUR	Emerging Europe Equity	LU0093983509	★★	2	21,46	24	22,48	4	-45,85	42	4	138,07	34	1	22,59	3	1	15,31	4
WestLB Me Co Fd Euro Bond A	WestLB Mellon Asset Mgmt (Lux)	EUR	Anleihen EUR diversifiziert	LU0093968963	★★	4	3,34	199	4,19	4	11,34	173	4	33,72	123	3	6	148	2	7,78	119
WestLB Me Co Fd Euro Corp Bd DH	WestLB Mellon Asset Mgmt (Lux)	GBP	GBP Corporate Bond	LU0427855472	★	4	25,73	14	9,28							3	14,61	14	4	17,65	15
WestLB Me Co Fd Glbl Hi-Yld Bd A	WestLB Mellon Asset Mgmt (Lux)	EUR	Global High Yield Bond	LU0115289372	★★★	4	42,95	19	7,35	3	51,59	12	2	99,55	4	2	13,07	13	4	17,23	24
WestLB Me Co Fd Global Bond A	WestLB Mellon Asset Mgmt (Lux)	USD	Global Bond - USD Biased	LU0093983921	★★★★	2	27,06	1	10,19	2	52,92	1	2	48,94	1	2	5,78	2	1	12,04	1
WestLB Mellon Pension Classic	WestLB Asset Management KAG	EUR	Anleihen EUR diversifiziert	DE0007045445	★★★	3	12,58	112	3,4	2	27,07	68	2	48,51	58	2	6,91	116	3	7,19	136
WestLB Mellon Pension Dynamic	WestLB Asset Management KAG	EUR	Europe Large-Cap Blend Eq	DE0007045437	★★★★	1	33,73	17	11,85	1	-13,83	30	3	45,07	64	1	17,59	29	1	19,47	12
WestLB Mellon Werte Fonds	WestLB Asset Management KAG	EUR	Mischfonds EUR defensiv	DE0007045148	★★★★	1	18,08	28	3,69	2	15,24	48	1	52,52	18	1	8,22	55	1	8,58	45
WF Portfolio Ausgewogen	FRANKFURT-TRUST Inv.-GmbH	EUR	Mischfonds EUR flexibel	DE000A0MYEH0	★★★	3	2,27	315	7,98	3	-9,72	131				2	5,5	258	2	6,02	187
WI Selekt C B	Warburg Invest	EUR	Mischfonds EUR ausgewogen	DE000A0RHEK8												4	2,47	271	4	-1,97	298
WI Selekt D B	Warburg Invest	EUR	Mischfonds EUR ausgewogen	DE000A0RHEL6												4	-0,59	298	4	-1,93	296
WI Selekt I Fonds	Warburg Invest	EUR	Property - Indirect Global	DE000A0RHEG6												4	-1,7	42	4	-1,47	42
Wiener Privatbank European Eq T	CPB Kapitalanlage GmbH	EUR	Europe Large-Cap Blend Eq	AT0000615075	★	4	-10,76	205	20,22	4	-36,36	155				4	1,88	225	4	-9,25	227
Wilder Kaiser T	ERSTE-SPARINVEST KAG	EUR	Mischfonds EUR flexibel	AT0000680491	★★	2	9,47	187	10	4	-30,21	226	4	2,32	73	2	7,48	173	2	5,27	221

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 30.10.09 31.10.12	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 30.10.09 31.10.12	5 Jahre Quartil 31.10.07 31.10.12	5 Jahre % Veränderg.	5 Jahre Rang	10 Jahre Quartil 31.10.02 31.10.12	10 Jahre % Veränderg.	10 Jahre Rang	lfd. Jahr Quartil 31.12.11 31.10.12	lfd. Jahr % Veränderg.	lfd. Jahr Rang	1 Jahr Quartil 31.10.11 31.10.12	1 Jahr % Veränderg.	1 Jahr Rang
WIP Emerg Mkts Fix Inc A (EUR)	Oppenheim Asset Mgmt Serv	EUR	Anl. Schwellenländer EUR-opti	LU0251933858	★★	2	39,59	12	8,27	3	38,55	20				1	17,32	5	1	16,2	5
WIP Emerg Mkts Fix Inc A (USD)	Oppenheim Asset Mgmt Serv	USD	Anleihen Schwellenländer	LU0084664241	★★★	1	58,76	13	9,78	3	53,65	36	2	127,53	10	1	17,74	8	1	25,29	7
WIP Glbl Real Estate Sec A USD	Oppenheim Asset Mgmt Serv	USD	Property - Indirect Global	LU0208357292	★★	2	53,64	19	13,42	3	-15,24	22				3	19,33	27	3	21,17	26
WIP Opportunistic Eq A (USD)	Oppenheim Asset Mgmt Serv	USD	U.S. Mid-Cap Equity	LU0037722500	★★★	3	49,33	15	12,23	2	4,26	9	2	37,73	6	3	9,84	16	3	16,01	15
WIP US High Yield A USD	Oppenheim Asset Mgmt Serv	USD	USD High Yield Bond	LU0068732865	★★★★	4	50,51	18	10,27	1	57,43	5	2	82,85	6	3	10,28	21	4	18,89	23
WM Aktien Global UI-Fonds B	Universal-Investment GmbH	EUR	Global Small/Mid Cap Equity	DE0009790758	★★	2	27,66	24	17,69	4	-44,86	44	2	61,1	11	3	6,2	34	4	-0,3	46
WM AKTIEN GLOBAL US$ UI-FONDS B	Universal-Investment GmbH	USD	Global Small/Mid Cap Equity	DE0009781898	★★★	1	48,62	4	15,17	4	-34,46	37	3	43,33	18	3	7,48	31	2	9,43	25
WM Fund Sachwerteportfolio B	Hauck & Aufhäuser Inv Ges S.A.	EUR	Global Small/Mid Cap Equity	LU0324420727	★★★★	2	35,17	15	9,29							3	5,15	37	2	11,65	17
WMP EMA Established Leaders CHF D	WMPartners Verm.verwalt. AG	CHF	Global Emerging Markets Eq	LU0469452980												1	22,68	4	1	24,21	5
WMP Global Eq CHF B	WMPartners Verm.verwalt. AG	CHF	Global Large-Cap Blend Eq	LU0260850630	★★	4	-0,82	338	9,77	2	-11,42	102				4	6,65	334	3	10,28	253
WMP Strategiefonds CHF B	WMPartners Verm.verwalt. AG	CHF	CHF Moderate Allocation	LU0565564431												4	5	15	4	3,81	16
World Market Fund	Universal-Investment GmbH	EUR	Global Large-Cap Blend Eq	DE000A1CS5F8												3	9,33	265	4	7	322
World Top Emerging Market Fund UI H	Universal-Investment GmbH	EUR	Global Emerging Mkts Alloc.	DE000A1JLRE0												4	-0,59	14			
World Wide Index Fonds T	CPB Kapitalanlage GmbH	EUR	Global Large-Cap Blend Eq	AT0000689294	★★★	2	31,05	129	13,51	2	-14,91	142	2	51,42	55	2	11,2	163	3	11,92	202
Worldselect One BNP Paribas Asset Alloc	BNP Paribas Invest Partners Lux	EUR	Mischfonds EUR ausgewogen	LU0198588120	★★	4	-3,37	248	6,48	3	-6,35	134				4	-0,51	296	4	-1,42	295
Worldselect One BNP Paribas First Select	BNP Paribas Invest Partners Lux	EUR	Global Large-Cap Blend Eq	LU0198587825	★★	3	24,71	190	13,27	4	-23,91	234				4	7,61	310	3	10,19	255
Worldtrend Fund CHF B	Swiss & Glbl Asset Mgmt AG	CHF	CHF Aggressive Allocation	LU0348123141	★★	3	22,31	9	10,68							1	10,39	2	1	14,75	1
WoWi Renditefonds	INKA Internationale KAG mbH	EUR	EUR Money Market, Dynamic	DE0009757278	★★★	1	7,31	6	1,13	3	3,71	44	4	7,93	36	1	3,09	6	1	3,21	7
WVB Global	IPConcept (Luxemburg) S.A.	EUR	Mischfonds EUR flexibel	LU0357338093	★★★	2	11,18	157	10,74							2	7,79	159	2	4,94	231
WvF Rendite und Nachhaltigkeit	DWS Investment GmbH	EUR	Mischfonds EUR defensiv	DE000DWS0XF8	★★★	2	9,65	135	3,6							2	6,54	107	2	6,36	114
WvF Strategie-Fonds Nr 1	DWS Investment GmbH	EUR	Mischfonds EUR ausgewogen	DE000DWS0TS9	★★★	3	12	142	6,34							4	4,15	236	4	3,32	241
WWK Rent	Universal-Investment GmbH	EUR	Anleihen EUR diversifiziert	DE0008471194	★★★	4	6,47	184	4,45	3	22,78	121	3	41,04	98	1	12,38	11	1	9,99	50
WWK Select Balance B	WWK Investment S.A.	EUR	Mischfonds EUR flexibel	LU0126855641	★★★	1	25,46	19	8,6	2	1,04	80	2	45,64	33	1	11,34	56	1	13,07	32
WWK Select Chance B	WWK Investment S.A.	EUR	Global Large-Cap Blend Eq	LU0126855997	★★★	2	34,3	98	11,71	2	-14,75	136	1	54,86	45	2	12	115	2	14,5	124
WWK Select EuroRentenfonds B	WWK Investment S.A.	EUR	Global Bond - EUR Biased	LU0489465855												1	11,04	5	2	8,73	21
WWK Select Top Ten B	WWK Investment S.A.	EUR	Global Large-Cap Blend Eq	LU0126856375	★★	3	21,57	221	10,92	3	-20,65	205	4	23,54	153	3	8,71	281	3	8,71	282
Xetra-Gold	Deutsche Börse Commod GmbH	EUR	Commodities - Precious Metals	DE000A0S9GB0		2	87,97	4	19,91							3	9,52	15	1	7,32	4
XT Europa T	ERSTE-SPARINVEST KAG	EUR	Aktien Europa Standardw. Val	AT0000697065	★★★★	1	21,95	13	15,89	2	-22,83	23	1	53,45	7	1	16,91	12	2	13,02	31
XT USA T	ERSTE-SPARINVEST KAG	USD	Aktien USA Standardw. Blend	AT0000697081	★★★★	2	55,03	39	13,32	1	10,12	24	1	39,69	11	1	14,4	16	2	20,26	59
YEALD VVF Dynamisch UI A	Universal-Investment GmbH	EUR	Mischfonds EUR aggressiv	DE000A0Q4GY5	★	4	-23,2	217	10,48							4	-16,18	236	4	-14,87	235
YEALD VVF Konservativ UI A	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0Q4G13	★	4	-19,98	268	3,38							4	-10,5	301	4	-11,21	300
York Lion Merger Arbitrage Liq UI A EUR	Universal-Investment GmbH	EUR	Alt - Event Driven	DE000A1CSUL9												3	-0,63	5	3	0,44	5
Zantke Euro Corporate Bonds AMI P(a)	AmpegaGerling Investment	EUR	EUR Corporate Bond	DE000A0Q8HP2	★★★	3	16,96	77	3,43							3	9,59	92	2	10,6	62
Zantke Euro High Yield AMI P (a)	AmpegaGerling Investment	EUR	EUR High Yield Bond	DE000A0YAX56												2	18,35	20	2	15,11	17
Zeus Strategie Fund	Crystal Fund Management AG	EUR	Mischfonds EUR flexibel	LI0010998917	★★★	2	11,51	149	10,1	2	-9,23	128	3	19,33	59	2	7,52	171	2	6,33	174
ZinsPlus Fonds UI	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A0X7590	★★★★	1	14,87	52	3,72							1	8,02	61	2	7,2	88
ZinsPlus OP	Oppenheim KAG mbH	EUR	Money Market - Other	DE000A0MUWS7		3	4,12	15	0,26	2	11,09	10				1	1,2	5	3	1,43	16
ZKB Gold ETF (CHF)	Balfidor Fondsleitung AG	CHF	Commodities - Precious Metals	CH0139101593		3	85,29	6	19,68	2	137,94	2				3	9,86	13	1	7,56	2
ZukunftsPlan I	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DK1CJ20	★★★★★	1	30,8	12	12,01							1	12,89	35	1	13,1	31
ZukunftsPlan II	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DK1CJ38	★★★★★	1	23,17	27	8,51							1	11,75	52	1	15,04	16
ZukunftsPlan III	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DK1CJ46	★★★★★	1	47,13	2	12,46							1	10,49	69	1	13,74	25
ZukunftsPlan IV	Deka Investment GmbH	EUR	Mischfonds EUR flexibel	DE000DK1CJ53	★★★★	2	9,44	188	2,69							3	4,51	314	2	5	229
Zukunftsportfolio Nachhaltigkeit	Universal-Investment GmbH	EUR	Mischfonds EUR defensiv	DE000A1H72E4												4	0,31	281	4	0,32	274
Zurich Vorsorge Dachfonds I	DWS Investment S.A.	EUR	Global Large-Cap Blend Eq	LU0358624715	★★	3	20,05	234	12,42							2	11,84	123	3	11,74	211
Zurich Vorsorge Dachfonds II	DWS Investment S.A.	EUR	Global Large-Cap Blend Eq	LU0358627221	★★	4	17,1	268	12,47							2	11,32	157	3	10,53	245
ZZ1	CPB Kapitalanlage GmbH	EUR	Other Bond	AT0000989090		1	44,99	16	11,61	1	45,56	10	1	623,74	1	1	16,69	11	1	18,51	14
ZZ3	CPB Kapitalanlage GmbH	EUR	Mischfonds EUR aggressiv	AT0000801006	★★★	3	11,1	133	14,6	4	-35,47	14	1	81,84	7	2	9,45	76	2	9,11	77

Fonds-Sektoren

Wer das Ergebnis eines Fonds in seiner direkten Vergleichsgruppe bewerten will, orientiert sich anhand der Fonds-Sektoren.

Beispiel rechts (Ausschnitt): Aktienfonds Afrika

Den Rang innerhalb des Sektors können Sie jedoch auch der Auflistung in diesem Fonds-Katalog entnehmen. Siehe „Rang“.

Diese Daten können für alle Fonds, die im Fonds-Katalog 2013 von A–Z vorgestellt wurden, kostenlos als PDF-Übersicht angefordert werden.

Bitte schreiben Sie hierzu eine e-mail an:
info@bhm-marketing.de
Stichwort „Sektoren FK 2013“

Name des Fonds	Name der Fondsgesellschaft	Währung Code	ISIN	Morningstar Gesamt-rating 3 Jahre	3 Jahre Quartil 31.10.08 31.10.11	3 Jahre % Veränderg.	3 Jahre Rang	Annualis. Volatilität 31.10.08 31.10.11	5 Jahre Quartil 31.10.06 31.10.11	5 Jahre % Veränderg.	5 Jahre Rang
Aktien Afrika											
Coronation All Africa A	Coronation International Limited	USD	IE00B2RGH034	★★★★★	1	55,21	1				
JPM Africa Equity A (acc) - USD	JPMorgan Asset Mgmt (Europe) S.a.r.l.	USD	LU0355584466	★★★★	1	46,64	2	15,93			
BB African Opportunities B EUR	Bellevue Asset Management AG	EUR	LU0433847240		1	35,91	3				
DWS Invest Africa LC	DWS Investment S.A.	EUR	LU0329759764	★★★	2	28,65	4	17,04			
Lyxor ETF Pan Africa	Lyxor International Asset Management	EUR	FR0010636464	★★★	2	14,89	6	14,37			
Nordea-1 African Equity BP	Nordea Investment Funds S.A.	EUR	LU0390856663	★★★	3	14,45	7	13,95			
JB EF Northern Africa-CHF B	Swiss & Global Asset Management AG	CHF	LU0303757008	★★	4	3,61	10	16,56	1	-9,81	1
Wallberg Blackstar African Fund	Wallberg Invest S.A.	EUR	LU0357146421	★	4	0,71	11	11,86			
NESTOR Afrika Fonds B	Nestor Investment Management S.A.	EUR	LU0407232692	★	4	-7,83	12	16,14			
JB EF Africa Opportunities-EUR A	Swiss & Global Asset Management AG	EUR	LU0632461231								
RBS MrktAccss MSCI Emg&Frntr AfrcxSthAfr	RBS (Luxembourg) S.A.	USD	LU0667622384								
Investec GSF Africa Opportunities A USD	Investec Asset Management Luxembourg	USD	LU0518403992								
VCH Africa B	Hauck & Aufhäuser Inv Gesellschaft S.A.	EUR	LU0563445195								
db x-trackers MSCI EFM Afr Tp50Cap ETF1C	db x-trackers	USD	LU0592217524								
Durchschnitt/Anzahl				*2*		*22,52*	*38*	*15,63*		*-17,92*	*10*