



# Deutschlands größte Fonds-Statistik

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An dieser Stelle finden Sie die auf über 7.200 Fonds erweiterte Vergleichsliste aus der aktuellen Ausgabe von DAS INVESTMENT. Alle Performancezahlen sind auf Euro-Basis berechnet. **Stichtag: 4. Februar 2015**

Exklusive Fonds-News finden Sie auf  
➤ [www.dasinvestment.com/der-fonds](http://www.dasinvestment.com/der-fonds)

Newsletter DER FONDS ➤ **kostenlos abonnieren**

Wie die Rating-Agenturen bewerten, erklären wir Ihnen auf ➤ **Seite 117**

## So werden die Tabellen gelesen

**Fondsname:** Hier steht die Kategorie, in welcher der Fonds geführt wird und darunter der Name des Fonds. Innerhalb der einzelnen Rubriken sind die Fonds alphabetisch sortiert.

**Rücknahmepreis:** Das ist der Preis, den ein Anleger beim Verkauf seiner Fondsanteile erhält. Auswertungstag Performance: 4.2.2015

**Performance:** (Wertentwicklung) Sie zeigt die Entwicklung des Fondspreises inklusive Ausschüttungen. Interne Gebühren sind bereits abgezogen. Der einmalig fällige Ausgabeaufschlag ist nicht berücksichtigt. Auswertungstag Performance: 4.2.2015

**Volatilität:** In der Statistik als Standardabweichung bekannt. Die Volatilität sagt aus, wie stark der Fondspreis schwankt. Hier über 36 Monate gemessen.

**Rendite:** Durchschnittlicher jährlicher Ertrag seit Auflegung (bei vor 1970 gestarteten Fonds seit 1970).

| Fondsname | WKN <sup>1)</sup> | Rücknahmepreis in € | Performance / Ranking <sup>2)</sup> |         |         |     |       |      | Ratings <sup>3)</sup> |        |             |  |  |  |  |  | Volatilität <sup>4)</sup> in % | Rendite <sup>5)</sup> in % | Auf-<br>lage | Fonds-<br>volumen in Mio € |
|-----------|-------------------|---------------------|-------------------------------------|---------|---------|-----|-------|------|-----------------------|--------|-------------|--|--|--|--|--|--------------------------------|----------------------------|--------------|----------------------------|
|           |                   |                     | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW | Telos | Feri | Lipper                | Sauren | Morningstar |  |  |  |  |  |                                |                            |              |                            |

## Aktienfonds

| Aktienfonds All Cap Welt                 |        |       |      |     |      |     |      |     |       |   |     |   |   |   |   |    |      |      |      |       |       |
|--|--------|-------|------|-----|------|-----|------|-----|-------|---|-----|---|---|---|---|----|------|------|------|-------|-------|
| Durchschnittswerte / Anzahl der Fonds    |        |       | 5,7  | 529 | 50,5 | 432 | 72,5 | 395 |       |   |     |   |   |   |   |    | 8,1  | 456  |      |       |       |
| 1822-Struktur Chance Plus                | 691214 | 98,6  | 4,5  | 439 | 42,6 | 322 | 55,6 | 293 | ☆☆    | 5 | (D) | 2 | 4 | 2 | 1 | -  | ★★   | 9,1  | 6,5  | 4/03  | 7     |
| 3 Banken Aktien-Dachfonds                | 577966 | 15,8  | 4,8  | 397 | 56,3 | 156 | 79,6 | 161 | ☆☆☆   | - | (C) | 4 | 4 | 4 | 1 | -  | ★★★  | 9,0  | 3,0  | 7/99  | 39    |
| 3 Banken Dividend Stock-Mix (A)          | A0D968 | 10,6  | 5,6  | 281 | 44,6 | 300 | 56,8 | 290 | ☆☆    | 2 | (D) | 2 | 4 | 2 | - | -  | ★★   | 7,6  | 4,6  | 3/05  | 51    |
| 3 Banken Dividenden-Aktienstrategie R A  | A1J59D | 13,4  | 3,6  | 489 | -    | -   | -    | -   | -     | - | -   | - | - | - | - | -  | -    | -    | 15,6 | 11/12 | 114   |
| 3 Banken Nachhaltigkeitsfonds            | A0DJZ8 | 14,8  | 3,5  | 491 | 45,2 | 295 | 57,0 | 288 | ☆☆    | 4 | (D) | 3 | 4 | 3 | - | -  | ★★★  | 8,1  | 3,1  | 10/01 | 100   |
| 3 Banken Sachwerte-Aktienstrategie (T)   | -      | 12,3  | 10,9 | 6   | 21,8 | 405 | -    | -   | -     | - | -   | - | - | - | - | -  | -    | 7,2  | 1/12 | 31    |       |
| 3 Banken Value-Aktienstrategie           | A1H9HR | 17,3  | 3,5  | 490 | 61,3 | 97  | -    | -   | ☆☆☆☆☆ | 4 | -   | 5 | 4 | 5 | - | -  | ★★★★ | 8,8  | 16,2 | 5/11  | 222   |
| 4Q-VALUE FONDS                           | 978163 | 47,7  | 2,6  | 510 | 30,7 | 384 | 65,7 | 249 | ☆☆    | 2 | -   | 2 | 3 | 1 | 3 | -  | ★★   | 10,0 | 0,0  | 2/97  | 34    |
| ABAKUS World Dividend Fund               | A0JDNT | 78,0  | 7,2  | 95  | 39,1 | 351 | 75,0 | 191 | ☆☆    | 2 | (B) | 2 | 4 | 2 | - | -  | ★★   | 7,7  | 5,1  | 2/06  | 24    |
| Aberdeen Global - World Eqty Dividend E1 | A1JFM1 | 12,0  | 5,8  | 258 | -    | -   | -    | -   | -     | 1 | -   | 1 | 3 | 1 | - | -  | ★    | -    | -    | 2/11  | 63    |
| Aberdeen Global - World Equity Fund A2   | 989897 | 15,6  | 5,0  | 378 | 40,0 | 342 | 74,0 | 197 | ☆☆    | 2 | (C) | 2 | 4 | 1 | 4 | -  | ★★★★ | 7,8  | -    | 2/99  | 2.141 |
| Aberdeen Global Ethical World Equity A2  | A1H5ER | 10,3  | 5,2  | 355 | 39,1 | 350 | -    | -   | ☆☆    | 2 | -   | 1 | 4 | 1 | - | -  | ★★   | 7,9  | -    | 12/10 | 102   |
| Aberdeen Global Responsible Wld Eqty A2  | A0M5A5 | 9,7   | 5,1  | 368 | 42,1 | 328 | 70,9 | 222 | ☆☆    | 2 | (C) | 2 | 4 | 2 | - | -  | ★★★  | 7,8  | -    | 11/07 | 50    |
| ACATIS 5 Sterne-Universal-Fonds          | 531713 | 79,2  | 5,1  | 367 | 31,9 | 377 | 33,7 | 367 | ☆☆    | 2 | (E) | 1 | 5 | 1 | 2 | -  | ★★   | 6,7  | 3,4  | 3/01  | 20    |
| ACATIS Aktien Global Fonds UI A          | 978174 | 261,5 | 6,0  | 221 | 49,0 | 250 | 64,5 | 254 | ☆☆☆   | 4 | (C) | 3 | 5 | 3 | 4 | ●● | ★★★★ | 7,8  | 9,7  | 5/97  | 328   |
| ACATIS Fair Value Aktien Global EUR-P    | 964894 | 182,1 | 4,7  | 413 | 44,4 | 304 | 38,3 | 357 | ☆☆    | 3 | -   | 2 | 4 | 2 | - | -  | ★★   | 7,5  | 5,7  | 5/04  | 33    |
| ACC Alpha select AMI                     | 724864 | 26,0  | 4,3  | 456 | 15,3 | 418 | 33,6 | 369 | ☆☆    | 1 | (C) | 1 | 3 | 1 | 2 | -  | ★★   | 8,2  | -    | 2/02  | 7     |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW



AKTIENFONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |     |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|-----|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |     |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |       |     |
| <b>(Fortsetzung) Aktienfonds All Cap Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |     |
| BS Best Strategies UL Trend & Value EUR       | A0MLQE            | 90,9                        | 8,6                                 | 25   | 42,2    | 326  | 53,6    | 304  | ☉                     | 2     | (B)  | 1      | 3 | 2 | -      | -                                      | ★★★                                | 10,9         | -1,2                               | 5/07        | -     |     |
| C-QUADRAT ARTS Best Momentum (T)              | 541664            | 247,3                       | 4,9                                 | 388  | 44,0    | 310  | 53,1    | 308  | ☉☉                    | 2     | (D)  | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 7,4          | 6,0                                | 1/99        | 192   |     |
| Calamos Global Equity Fund A USD Acc.         | A0RKML            | 11,5                        | 8,1                                 | 37   | 43,9    | 312  | 104,7   | 24   | ☉☉                    | 3     | (A)  | 2      | 3 | 2 | -      | -                                      | ★★★★                               | 9,0          | -                                  | 11/07       | 67    |     |
| Candriam Equities L Sustainable World C       | 578004            | 278,0                       | 5,5                                 | 296  | 59,8    | 109  | 88,3    | 90   | ☉☉☉☉                  | 5     | (B)  | 4      | 5 | 4 | 3      | -                                      | ★★★★                               | 6,5          | 0,7                                | 8/00        | 277   |     |
| Candriam Quant Equities World C               | A0JDJS            | 140,3                       | 5,7                                 | 271  | 55,8    | 167  | 87,1    | 102  | ☉☉☉☉                  | 4     | (B)  | 3      | 5 | 3 | -      | -                                      | ★★★★                               | 6,7          | 3,8                                | 12/05       | 105   |     |
| Candriam Sustainable Pacific C                | 550965            | 25,1                        | 8,6                                 | 26   | 39,6    | 345  | 51,5    | 312  | ☉                     | 2     | -    | 4      | 3 | 3 | 2      | -                                      | ★★★★                               | 11,2         | -                                  | 9/00        | 108   |     |
| Candriam Sustainable World C                  | A0MMAC            | 25,8                        | 5,5                                 | 304  | 59,2    | 116  | 86,9    | 104  | ☉☉☉☉                  | 5     | (B)  | 4      | 5 | 4 | 1      | -                                      | ★★★★                               | 6,7          | 3,4                                | 4/98        | 31    |     |
| Capital All Country Equity LUX B EUR          | A0NF7A            | 19,8                        | 5,6                                 | 279  | 52,1    | 214  | 76,7    | 178  | ☉☉                    | -     | (C)  | 3      | 4 | 3 | -      | -                                      | ★★★★                               | 9,0          | 13,2                               | 8/09        | 42    |     |
| Capital Group Global Equity LUX B USD         | 940663            | 19,4                        | 5,0                                 | 376  | 58,6    | 125  | 84,4    | 130  | ☉☉☉                   | -     | (B)  | 4      | 4 | 4 | -      | -                                      | -                                  | 8,2          | -                                  | 10/00       | 1.417 |     |
| Carmignac Profil Reactif 100 A EUR acc        | A0ETJB            | 201,9                       | 5,9                                 | 230  | 26,3    | 396  | 42,2    | 340  | ☉                     | 4     | (C)  | 4      | 2 | 4 | 1      | -                                      | ★★★★                               | 7,4          | 5,5                                | 1/02        | 140   |     |
| CARNEGIE FUND - Worldwide 1A                  | A0BKZL            | 89,8                        | 6,8                                 | 118  | 62,6    | 81   | 93,1    | 70   | ☉☉☉                   | 4     | (B)  | 4      | 4 | 4 | -      | -                                      | ★★★★                               | 8,7          | -                                  | 12/95       | 1.846 |     |
| CARNEGIE FUND - Worldwide Ethical 1A          | A0NCGC            | 15,6                        | 6,3                                 | 185  | 63,8    | 68   | 87,5    | 98   | ☉☉☉☉                  | 5     | (B)  | 5      | 4 | 5 | 4      | -                                      | ★★★★                               | 7,8          | 3,2                                | 12/00       | 141   |     |
| CF Equities HAIG-Flex B                       | 930743            | 46,5                        | 8,9                                 | 16   | 6,4     | 428  | 2,1     | 395  | ☉                     | 1     | -    | 1      | 2 | 1 | 1      | -                                      | ★                                  | 10,6         | -                                  | 1/00        | 2     |     |
| CG Global Growth and Income LUX B EUR         | A0NCR             | 16,7                        | 3,7                                 | 484  | 53,5    | 199  | 82,3    | 146  | ☉☉☉☉                  | -     | (B)  | 3      | 5 | 3 | -      | -                                      | ★★★★                               | 6,4          | 7,5                                | 1/08        | 195   |     |
| CHALLENGE International Equity S Class A      | 804149            | 10,1                        | 4,8                                 | 406  | 45,3    | 294  | 60,4    | 268  | ☉☉                    | -     | (C)  | 2      | 5 | 2 | 1      | -                                      | ★★★★                               | 6,8          | -                                  | 7/01        | -     |     |
| Challenger Global Four Fonds B                | 164282            | 10,6                        | 6,7                                 | 138  | 12,7    | 424  | 18,3    | 388  | ☉                     | 1     | (E)  | 1      | 2 | 1 | 1      | -                                      | ★                                  | 12,4         | 0,5                                | 12/02       | 3     |     |
| College Fonds B                               | HAFX3B            | 10,3                        | 4,8                                 | 405  | 14,5    | 421  | 16,2    | 390  | ☉                     | 3     | (C)  | 3      | 3 | 2 | -      | -                                      | ★★                                 | 4,3          | 0,5                                | 7/08        | 5     |     |
| Comgest Growth World                          | A0BK3M            | 17,8                        | 8,1                                 | 35   | 65,8    | 45   | 90,8    | 80   | ☉☉☉☉                  | 5     | (B)  | 4      | 5 | 4 | 4      | -                                      | ★★★★                               | 6,9          | -                                  | 11/03       | 24    |     |
| Comgest Monde C                               | 939942            | 1.384,3                     | 7,3                                 | 88   | 62,8    | 78   | 86,3    | 110  | ☉☉☉☉                  | 4     | (B)  | 4      | 5 | 4 | 2      | -                                      | ★★★★                               | 6,5          | 9,8                                | 6/91        | 271   |     |
| ComStage MSCI Wld with EM Exposure ETF I      | ETF130            | 20,3                        | 5,7                                 | 266  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 9/13  | 11  |
| ComStage MSCI World TRN UCITS ETF I           | ETF110            | 39,5                        | 5,9                                 | 235  | 65,2    | 50   | 101,0   | 31   | ☉☉☉☉                  | 5     | (B)  | 5      | 5 | 5 | -      | -                                      | ★★★★★                              | 6,8          | -                                  | 11/08       | 496   |     |
| CONVEST 21 VL                                 | 976963            | 47,0                        | 5,4                                 | 309  | 66,0    | 43   | 99,1    | 41   | ☉☉☉☉                  | 4     | (A)  | 5      | 5 | 5 | 3      | -                                      | ★★★★                               | 7,1          | 5,3                                | 2/96        | 212   |     |
| CS (Lux) Global Security Equity Fund B        | A1T79B            | 16,4                        | 6,1                                 | 214  | -       | -    | -       | -    | -                     | 5     | -    | -      | - | - | -      | -                                      | ★★★★★                              | -            | -                                  | 5/13        | 123   |     |
| CS (Lux) Global Value Equity Fund B EUR       | 796586            | 8,9                         | 3,3                                 | 499  | 23,9    | 400  | 48,2    | 323  | ☉                     | 1     | (D)  | 1      | 3 | 1 | -      | ●●                                     | ★★★★                               | 9,5          | -0,9                               | 6/01        | 236   |     |
| CS Fund Lux Global Responsible Eq B EUR       | A0RK85            | 208,5                       | 4,3                                 | 458  | 47,8    | 272  | 65,5    | 250  | ☉☉☉                   | 3     | (D)  | 3      | 5 | 2 | -      | -                                      | ★★★★                               | 6,5          | 12,8                               | 1/09        | 64    |     |
| CT Welt Portfolio AMI CT (t)                  | A0DNVT            | 44,5                        | 5,6                                 | 278  | 35,1    | 367  | 43,2    | 334  | ☉                     | 2     | (E)  | 2      | 4 | 1 | 1      | -                                      | ★★★★                               | 8,0          | -0,3                               | 6/00        | 39    |     |
| Danske Invest - Global StockPicking A         | 603333            | 19,5                        | 6,7                                 | 127  | 49,9    | 242  | 73,5    | 205  | ☉☉☉                   | 3     | (C)  | 3      | 4 | 2 | 3      | -                                      | ★★★★                               | 7,8          | -0,2                               | 10/00       | 159   |     |
| Davis Global Fund A                           | 974261            | 25,6                        | 6,9                                 | 115  | 54,6    | 184  | 77,0    | 176  | ☉☉                    | 3     | -    | 4      | 4 | 4 | -      | -                                      | ★★★★                               | 8,6          | -                                  | 4/95        | 13    |     |
| DB Platinum CROCI Global Dividends RIC-U      | A1JX46            | 111,4                       | 6,6                                 | 144  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 10/12 | 599 |
| DB Platinum CROCI Global RIC-E                | A0M74M            | 162,6                       | 4,5                                 | 443  | 62,7    | 79   | 88,2    | 92   | ☉☉☉☉                  | -     | (B)  | 5      | 5 | 5 | -      | -                                      | ★★★★                               | 7,4          | 7,0                                | 12/07       | 313   |     |
| db x Wrld Consumer Discretio Idx 1C           | DBX0G5            | 19,8                        | 6,7                                 | 136  | 88,2    | 5    | -       | -    | ☉☉☉☉                  | 5     | -    | 5      | 5 | 5 | -      | -                                      | ★★★★★                              | 8,4          | -                                  | 11/10       | 31    |     |
| db x-tra Equity Momentum Factor UCITS 1C      | A1103G            | 19,5                        | 7,2                                 | 92   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 9/14  | 16  |
| db x-track FTSE All-World Ex UK UCITS 1C      | DBX1AQ            | 47,6                        | 6,6                                 | 148  | 58,3    | 128  | 91,8    | 74   | ☉☉☉☉                  | 5     | (B)  | -      | 5 | - | -      | -                                      | ★★★★                               | 6,7          | -                                  | 1/08        | 40    |     |
| db x-trackers Equity Low Beta Factor 1C       | A1103F            | 19,9                        | 8,5                                 | 27   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 9/14  | 16  |
| db x-trackers Equity Quality Factor 1C        | A1103D            | 22,9                        | 6,4                                 | 166  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 9/14  | 17  |
| db x-trackers Equity Value Factor 1C          | A1103E            | 21,8                        | 7,3                                 | 81   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 9/14  | 16  |
| db x-trackers MSCI AC World Idx (DR) 1C       | A1W8SB            | 15,4                        | 5,7                                 | 267  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 2/14  | 235 |
| db x-trackers MSCI World Idx ETF 1C           | DBX1MW            | 39,2                        | 6,4                                 | 163  | 64,7    | 54   | 100,5   | 36   | ☉☉☉☉                  | 5     | (B)  | 5      | 5 | 4 | -      | -                                      | ★★★★★                              | 6,7          | -                                  | 12/06       | 2.054 |     |
| db x-trackers MSCI World Index (DR) 1C        | A1XB5U            | 39,8                        | 6,5                                 | 156  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 7/14  | 474 |
| db x-trackers Sto Gbl Sel Div 100 ETF 1D      | DBX1DG            | 28,4                        | 6,8                                 | 121  | 57,2    | 142  | 99,0    | 42   | ☉☉☉☉                  | 1     | (B)  | 3      | 5 | 3 | -      | -                                      | ★★★★                               | 6,8          | 2,6                                | 6/07        | 516   |     |
| Deka-BasisStrategie Aktien CF (A)             | DK2EAG            | 109,4                       | 4,5                                 | 448  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 10/14 | 20  |
| Deka-bAV Fonds                                | 978622            | 40,8                        | 5,3                                 | 339  | 58,7    | 121  | 82,8    | 141  | ☉☉☉                   | 5     | (C)  | 4      | 5 | 4 | 5      | -                                      | ★★★★                               | 7,1          | 3,1                                | 12/98       | 166   |     |
| Deka-GlobalChampions CF                       | DK0ECU            | 137,4                       | 5,2                                 | 353  | 44,3    | 306  | 66,2    | 247  | ☉☉                    | 2     | (D)  | 2      | 4 | 2 | -      | -                                      | ★★★★                               | 7,9          | 4,4                                | 12/06       | 170   |     |
| Deka-Globale Aktien LowRisk CF (A)            | DK2CFX            | 145,2                       | 6,4                                 | 174  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 12/12 | 229 |
| Deka-MegaTrends CF                            | 515270            | 60,9                        | 6,0                                 | 219  | 63,0    | 75   | 84,7    | 126  | ☉☉☉☉                  | 5     | (B)  | 5      | 5 | 4 | -      | -                                      | ★★★★                               | 7,7          | 3,2                                | 5/01        | 140   |     |
| Deka-Nachhaltigkeit Aktien CF (A)             | DK1A47            | 150,2                       | 4,3                                 | 457  | 47,1    | 278  | -       | -    | ☉☉☉                   | 3     | -    | 3      | 5 | 2 | -      | -                                      | -                                  | -            | -                                  | -           | 12/11 | 68  |
| DekaSpezial CF                                | 847466            | 302,3                       | 5,1                                 | 365  | 58,7    | 123  | 83,7    | 137  | ☉☉☉☉                  | 4     | (C)  | 4      | 5 | 4 | 4      | -                                      | ★★★★                               | 7,0          | 5,4                                | 7/78        | 372   |     |
| Delta Lloyd L Cyrte Global Fund B             | A1J6ZR            | 37,5                        | 2,6                                 | 511  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 11/12 | 131 |
| Delta Lloyd L Global Fund A                   | A0RE59            | 17,9                        | 4,6                                 | 432  | 66,4    | 39   | 84,6    | 127  | ☉☉☉                   | 4     | -    | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 9,5          | 12,2                               | 1/10        | 413   |     |
| Deutsche Invest I Global Thematic LC          | DWS0BQ            | 119,8                       | 5,2                                 | 351  | 44,5    | 302  | 63,6    | 257  | ☉☉                    | -     | (D)  | 3      | 4 | 2 | -      | -                                      | ★★★★                               | 9,5          | 2,2                                | 11/06       | 89    |     |
| Deutsche Invest I Top Dividend LC             | DWS0ZD            | 172,8                       | 6,6                                 | 142  | 47,0    | 279  | -       | -    | ☉☉☉                   | 2     | -    | 2      | 5 | 2 | -      | -                                      | ★★★★                               | 6,8          | 12,6                               | 7/10        | 3.220 |     |
| Deutsche Invest I Top Dividend Premi. LC      | DWS05R            | 128,1                       | 6,2                                 | 198  | 22,4    | 403  | -       | -    | ☉☉                    | 1     | -    | 1      | 4 | 1 | -      | -                                      | -                                  | 6,3          | 7,4                                | 8/11        | 11    |     |
| Deutsche Invest II Gbl Contra Strateg LC      | DWS16E            | 109,5                       | 5,1                                 | 359  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 10/14 | 5   |
| Deutsche Invest II Global Growth LC           | DWS1S0            | 133,9                       | 5,8                                 | 252  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 15,9        | 2/13  | 112 |
| Deutsche MSCI World Index Fund 1D - Core      | A117HL            | 39,7                        | 5,8                                 | 246  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 10/14 | 78  |
| DJE - Dividende & Substanz P (EUR)            | 164325            | 338,3                       | 7,7                                 | 62   | 46,7    | 282  | 58,4    | 281  | ☉☉                    | AAA-  | (D)  | 2      | 5 | 2 | 3      | -                                      | ★★★★                               | 7,0          | 10,7                               | 1/03        | 1.140 |     |
| DNB - Global SRI                              | 986058            | 2,0                         | 6,9                                 | 113  | 58,1    | 129  | 85,6    | 113  | ☉☉☉                   | 5     | -    | 4      | 5 | 3 | 4      | -                                      | ★★★★                               | 8,0          | -                                  | 8/90        | 50    |     |
| Dodge & Cox Global Stock Fund USD Acc         | A1JZ8Y            | 14,7                        | 5,5                                 | 300  | 78,7    | 12   | 105,4   | 23   | ☉☉☉☉                  | 5     | -    | -      | - | - | -      | -                                      | ★★★★★                              | 7,9          | -                                  | 11/09       | 484   |     |
| DWB - Alpha Star Aktien A                     | HAFX64            | 106,0                       | 5,1                                 | 362  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 9/14  | 2   |
| DWS Akkumula                                  | 847402            | 857,9                       | 5,0                                 | 385  | 56,1    | 161  | 58,9    | 278  | ☉☉☉☉                  | 4     | (D)  | 4      | 5 | 4 | 4      | ●●                                     | ★★★★                               | 7,0          | 6,6                                | 7/61        | 3.577 |     |
| DWS Concept Winton Global Equity USD LC       | DWSK17            | 123,2                       | 5,1                                 | 364  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 2/12  | 146 |
| DWS Dynamic Opportunities FC                  | 984               |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |     |

AKTIENFONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |    |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|----|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |    |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |    |
| <b>(Fortsetzung) Aktienfonds All Cap Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |    |
| DWS ZukunftsInvestitionen                     | 515248            | 88,7                        | 7,2                                 | 91   | 54,5    | 187  | 102,3   | 28   | ☆☆                    | 3     | (B)    | 3      | 4 | 4 | -      | -           | ★★★★                                   | 10,3                               | 7,6          | 4/06                               | 195   |    |
| E.ON Aktienfonds DWS                          | 984803            | 41,7                        | 6,5                                 | 161  | 44,0    | 311  | 56,9    | 289  | ☆☆☆                   | 3     | (D)    | 1      | 4 | 4 | -      | -           | ★★                                     | 8,5                                | 2,8          | 6/00                               | 64    |    |
| Edmond de Rothschild Global Value A           | A0X9V0            | 194,7                       | 4,7                                 | 414  | 68,3    | 34   | 75,8    | 184  | ☆☆☆☆                  | 5     | (C)    | 5      | 4 | 5 | -      | -           | ★★★                                    | 9,1                                | 10,5         | 6/08                               | 347   |    |
| Embrica Aktien Select-Fonds                   | A0NAL2            | 60,2                        | 3,8                                 | 478  | 26,8    | 394  | 41,8    | 341  | ☆                     | -     | (E)    | 1      | 2 | 1 | -      | -           | ★★                                     | 10,6                               | 5,6          | 8/08                               | -     |    |
| Eqty Active Indexing All Coun Wrld            | A0M9D3            | 85,0                        | 6,6                                 | 150  | 10,8    | 426  | 11,3    | 392  | ☆☆                    | -     | (E)    | 1      | 2 | 1 | -      | -           | ★★                                     | 11,1                               | -2,3         | 2/08                               | 14    |    |
| ERSTE RESPONSIBLE STOCK GLOBAL (T)            | A0J36T            | 238,4                       | 5,2                                 | 350  | 50,8    | 225  | 73,0    | 208  | ☆☆☆                   | -     | (C)    | 3      | 5 | 2 | 3      | -           | ★★★★                                   | 7,2                                | 8,0          | 7/03                               | 196   |    |
| ESPA STOCK NEW CONSUMER (T)                   | A0MR5D            | 150,4                       | 6,6                                 | 145  | 70,3    | 29   | 93,0    | 71   | ☆☆☆☆                  | -     | (E)    | 5      | 4 | 5 | -      | -           | ★★★                                    | 9,0                                | 5,3          | 2/07                               | 9     |    |
| EuroSwitch World Profile StarLux OP           | A0M98B            | 56,2                        | 6,3                                 | 184  | 28,1    | 392  | 36,1    | 362  | ☆☆                    | 2     | (E)    | 1      | 3 | 1 | -      | -           | ★★                                     | 9,4                                | -            | 1/08                               | 27    |    |
| F&C Responsible Global Equity (A)             | A0H0G1            | 14,6                        | 7,2                                 | 96   | 58,1    | 131  | 85,1    | 122  | ☆☆☆☆                  | -     | (B)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 7,5                                | 4,7          | 10/06                              | 146   |    |
| FG&W Fund - Global Oppor2nities               | 541436            | 73,0                        | 7,6                                 | 68   | 47,5    | 276  | 33,1    | 371  | ☆☆                    | 3     | (C)    | 3      | 3 | 3 | 4      | -           | ★★                                     | 10,7                               | 3,0          | 4/02                               | 34    |    |
| Fidelity Fds Fidelity Sél Intern A EUR        | 926287            | 52,6                        | 6,1                                 | 210  | 59,7    | 112  | 81,0    | 157  | ☆☆☆☆                  | 5     | -      | 4      | 5 | 4 | 1      | -           | ★★★                                    | 7,4                                | 1,8          | 11/99                              | 131   |    |
| Fidelity Fds FPS Global Growth A Acc USD      | A0LFOZ            | 12,2                        | 5,7                                 | 273  | 62,8    | 76   | 91,3    | 75   | ☆☆☆☆                  | -     | (B)    | 5      | 5 | 5 | -      | -           | ★★★★                                   | 7,4                                | -            | 9/06                               | 135   |    |
| Fidelity Funds - FPS Growth Fund A (EUR)      | 974358            | 20,6                        | 6,1                                 | 211  | 58,5    | 126  | 81,7    | 151  | ☆☆☆☆                  | 5     | (B)    | 4      | 5 | 4 | 1      | -           | ★★★                                    | 7,3                                | 7,4          | 5/95                               | 158   |    |
| Fidelity Funds - Global Focus Fund A USD      | 164538            | 45,5                        | 7,0                                 | 106  | 57,4    | 138  | 98,6    | 47   | ☆☆☆☆                  | 5     | (B)    | 4      | 5 | 4 | 2      | -           | ★★★★                                   | 7,1                                | -            | 1/03                               | 214   |    |
| Fidelity Funds - World Fund A (EUR)           | 986378            | 17,1                        | 3,7                                 | 483  | 72,5    | 22   | 94,8    | 64   | ☆☆☆☆                  | 5     | (B,ur) | 5      | 5 | 5 | 2      | -           | ★★★★                                   | 7,4                                | 6,9          | 9/96                               | 563   |    |
| Fidelity Funds Global Industrials A EUR       | 941119            | 42,8                        | 4,5                                 | 435  | 20,3    | 410  | 43,1    | 335  | ☆☆                    | 1     | -      | 1      | 2 | 1 | 3      | -           | ★★★                                    | 10,0                               | 5,4          | 9/00                               | 118   |    |
| Fidelity Funds International Fund A USD       | 973269            | 40,7                        | 5,6                                 | 289  | 64,2    | 61   | 95,0    | 63   | ☆☆☆☆                  | 5     | (B,ur) | 5      | 5 | 5 | 3      | -           | ★★★★                                   | 7,3                                | -            | 12/91                              | 1.574 |    |
| Fidelity Funds MoneyBuilder Global A EUR      | A0EAD1            | 39,1                        | 6,9                                 | 116  | 57,2    | 140  | 82,5    | 143  | ☆☆☆☆                  | 4     | (B)    | 2      | 5 | 2 | -      | -           | ★★★                                    | 7,4                                | 7,6          | 5/05                               | 20    |    |
| Fidelity Gbl Real Asset Sec A Acc USD         | A0RMUV            | 13,6                        | 7,9                                 | 50   | 29,4    | 390  | 66,6    | 242  | ☆☆                    | 2     | (C)    | 1      | 4 | 1 | -      | -           | ★★                                     | 8,5                                | -            | 9/09                               | 129   |    |
| Fidelity Global Demographics A Acc USD        | A1JUFQ            | 12,9                        | 7,0                                 | 107  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 3/12  | 82 |
| Fidelity Global Dividend A acc EUR H          | A1JSY4            | 15,7                        | -0,1                                | 527  | 56,2    | 158  | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 16,3         | 1/12                               | 2.995 | -  |
| Fidelity Global Equity Income A acc USD       | A117MK            | 8,6                         | 5,0                                 | 372  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 7/14  | 23 |
| Fidelity Global Opportunities A Acc EUR       | A0LEOK            | 16,6                        | 5,7                                 | 269  | 56,1    | 159  | 84,3    | 131  | ☆☆☆☆                  | -     | (B)    | 3      | 5 | 3 | -      | -           | ★★★★                                   | 6,4                                | 6,3          | 10/06                              | 501   |    |
| First Private Aktien Global A                 | A0KFRT            | 84,5                        | 6,1                                 | 216  | 61,8    | 89   | 93,2    | 69   | ☆☆                    | AA+   | (B)    | 4      | 4 | 4 | -      | ●           | ★★★★                                   | 8,3                                | 6,7          | 12/06                              | 110   |    |
| First State Worldwide Equity A Acc GBP        | A1H8UJ            | 1,7                         | 9,4                                 | 14   | -       | -    | -       | -    | -                     | 2     | -      | 2      | 5 | 2 | -      | -           | ★★                                     | -                                  | -            | -                                  | 6/11  | 47 |
| First State Worldwide Leaders Fund A Acc      | 765892            | 2,4                         | 8,8                                 | 19   | 59,4    | 115  | 87,4    | 99   | ☆☆                    | -     | (C)    | 3      | 4 | 3 | 3      | -           | ★★★★                                   | 8,0                                | -            | 8/99                               | 42    |    |
| FIVV-Aktien-Global-Select-UI                  | 979086            | 69,7                        | 5,8                                 | 245  | 30,5    | 387  | 39,4    | 352  | ☆☆                    | 1     | (E)    | 1      | 4 | 1 | -      | -           | ★★                                     | 7,7                                | 2,4          | 10/00                              | 6     |    |
| Flossbach von Storch - Dividend R             | A1J4RH            | 135,9                       | 4,7                                 | 411  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 16,9         | 10/12                              | 55    | -  |
| Flossbach von Storch - Eqty Opportunit R      | A0RCKJ            | 220,7                       | 6,1                                 | 213  | 55,3    | 177  | 85,4    | 118  | ☆☆☆☆                  | -     | -      | 3      | 5 | 3 | -      | -           | ★★★                                    | 6,5                                | -            | 12/08                              | 119   |    |
| Flossbach von Storch - Global Equity R        | A0Q2PT            | 182,9                       | 7,2                                 | 97   | 56,4    | 155  | 71,4    | 218  | ☆☆☆☆                  | -     | (C)    | 3      | 5 | 2 | -      | ●           | ★★★                                    | 6,3                                | 9,8          | 8/08                               | 254   |    |
| FondsStrategie Aktien Global Dynamik          | 531779            | 64,6                        | 5,4                                 | 313  | 52,2    | 212  | 75,2    | 189  | ☆☆                    | 3     | (C)    | 3      | 5 | 3 | 4      | -           | ★★★                                    | 7,7                                | 2,1          | 10/01                              | 11    |    |
| Franklin Gbl Eqty Strategies Fd A a USD       | A0QYYE            | 10,0                        | 6,5                                 | 159  | 37,5    | 358  | 53,3    | 306  | ☆☆                    | 2     | (D)    | 2      | 4 | 2 | -      | -           | ★★                                     | 7,7                                | -            | 5/08                               | 63    |    |
| Franklin Gbl Growth and Value Fd Cl A a       | 749659            | 21,6                        | 5,1                                 | 363  | 54,4    | 188  | 79,1    | 166  | ☆☆                    | 5     | (C)    | 4      | 5 | 4 | 3      | -           | ★★★                                    | 8,0                                | -            | 9/02                               | 56    |    |
| Franklin Global Growth Fund Class A acc       | 602746            | 12,4                        | 4,5                                 | 438  | 49,7    | 245  | 79,4    | 163  | ☆☆                    | 3     | (C)    | 3      | 4 | 4 | 3      | -           | ★★★                                    | 9,1                                | -            | 12/00                              | 163   |    |
| Franklin Mutual Gbl Discovery A acc USD       | A0DQXV            | 15,2                        | 5,3                                 | 329  | 50,2    | 236  | 73,6    | 203  | ☆☆☆☆                  | 3     | (C)    | 3      | 5 | 3 | -      | -           | ★★★                                    | 6,4                                | -            | 10/05                              | 1.287 |    |
| Franklin Templeton Equity Select N a EUR      | A0M7X3            | 10,9                        | 7,0                                 | 105  | 16,3    | 416  | 30,1    | 374  | ☆☆                    | 1     | (D)    | 1      | 3 | 1 | -      | -           | ★★                                     | 8,9                                | 1,1          | 12/07                              | -     |    |
| Franklin World Perspectives A acc USD         | A0RAKE            | 16,6                        | 6,1                                 | 215  | 55,3    | 173  | 90,1    | 82   | ☆☆☆☆                  | 5     | (A)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 7,3                                | -            | 10/08                              | 317   |    |
| FT Global HighDividend                        | 531741            | 76,7                        | 5,9                                 | 233  | 54,0    | 192  | 60,2    | 270  | ☆☆                    | 3     | (D)    | 3      | 5 | 2 | 4      | -           | ★★                                     | 7,4                                | 6,4          | 11/02                              | 49    |    |
| FT GlobalDynamik                              | 977298            | 50,4                        | 6,0                                 | 223  | 61,9    | 88   | 85,4    | 119  | ☆☆☆☆                  | 4     | (B)    | 4      | 5 | 4 | 3      | -           | ★★★                                    | 7,3                                | 0,7          | 1/98                               | 10    |    |
| FT InterSpezial                               | 847800            | 35,8                        | 6,9                                 | 109  | 61,8    | 90   | 70,9    | 221  | ☆☆☆☆                  | 4     | (C)    | 4      | 5 | 4 | 4      | -           | ★★★                                    | 7,5                                | 6,1          | 9/70                               | 202   |    |
| FT Navigator 100                              | 977033            | 35,2                        | 5,6                                 | 286  | 34,9    | 368  | 48,7    | 322  | ☆☆                    | 2     | (E)    | 2      | 4 | 1 | 2      | -           | ★★★                                    | 7,6                                | 0,9          | 11/99                              | 8     |    |
| FT New Generation                             | 977036            | 32,9                        | 6,6                                 | 146  | 87,6    | 6    | 81,9    | 149  | ☆☆☆☆                  | 5     | (C)    | 5      | 4 | 5 | 3      | -           | ★★★                                    | 9,9                                | -2,6         | 6/99                               | 23    |    |
| GAM Star Worldwide Equity USD inc.            | A0JJ2N            | 2.439,2                     | 5,9                                 | 243  | 54,1    | 191  | 67,2    | 238  | ☆☆                    | 3     | (D)    | 2      | 4 | 3 | -      | -           | ★★★                                    | 8,3                                | -            | 2/06                               | 116   |    |
| GAP Portfolio UI                              | A0M130            | 134,1                       | 5,9                                 | 239  | 14,9    | 420  | 36,5    | 361  | ☆☆                    | 1     | (C)    | 2      | 1 | 3 | -      | -           | ★★★                                    | 8,9                                | 5,6          | 11/07                              | 126   |    |
| GECAM ADVISER FUND - BEST of EQUITY B         | 725261            | 24,3                        | 5,4                                 | 316  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 7,8          | 7/12                               | 13    | -  |
| Generali Komfort Dynamik Global               | 921705            | 59,6                        | 4,8                                 | 403  | 54,3    | 190  | 74,3    | 193  | ☆☆                    | 5     | (C)    | 4      | 5 | 3 | 5      | -           | ★★★                                    | 7,6                                | 1,3          | 10/99                              | 730   |    |
| GFS Aktien Anlage Global                      | A0NEKB            | 64,1                        | 4,9                                 | 394  | 22,5    | 402  | 20,5    | 387  | ☆☆                    | 2     | (D)    | 1      | 2 | 1 | -      | -           | ★★                                     | 12,1                               | 4,4          | 9/08                               | 12    |    |
| GIS High Conviction Equity (USD)              | DWSOUZ            | 152,9                       | 11,1                                | 5    | 41,5    | 333  | 53,1    | 307  | ☆☆                    | 2     | (E)    | 1      | 1 | 4 | -      | -           | ★★                                     | 10,3                               | -            | 3/09                               | 2     |    |
| GLG Global Equity Class I T USD               | 987997            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 1/97  | 53 |
| Global Advantage Fds Major Mkts High Val      | 972580            | 2.474,6                     | 7,7                                 | 59   | 39,3    | 347  | 43,0    | 337  | ☆☆                    | 2     | (E)    | 2      | 3 | 1 | 4      | ●●          | ★★                                     | 9,1                                | -            | 5/93                               | 179   |    |
| Global Core Equity Portfolio RX               | A1JJJ5            | 191,4                       | 5,2                                 | 354  | 60,2    | 102  | -       | -    | ☆☆☆☆                  | 5     | -      | -      | - | - | -      | ●●          | ★★★★                                   | 8,5                                | 19,9         | 7/11                               | 394   |    |
| Global Equity Value Select T                  | A0J3GE            | 100,8                       | 8,4                                 | 29   | 17,4    | 415  | 33,7    | 368  | ☆☆                    | 1     | (E)    | 1      | 2 | 1 | -      | -           | ★★                                     | 10,9                               | 0,3          | 5/06                               | 8     |    |
| Global Family Strategy II - Equity            | A0MS50            | 85,1                        | 8,2                                 | 32   | 17,7    | 414  | 26,6    | 378  | ☆☆                    | 1     | (E)    | 1      | 3 | 1 | -      | -           | ★★                                     | 8,6                                | -2,2         | 10/07                              | 28    |    |
| Global Return Fund                            | 987927            | 113,6                       | 1,5                                 | 518  | 31,0    | 382  | 43,1    | 336  | ☆☆                    | 1     | (D)    | 1      | 4 | 1 | 3      | -           | ★★                                     | 7,1                                | 2,8          | 8/91                               | 8     |    |
| Global Value Equities                         | A1J311            | 131,2                       | 6,9                                 | 111  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 13,7         | 11/12                              | 17    | -  |
| Global Value Smart Select (EUR)               | A1JSW5            | 51,8                        | 6,3                                 | 188  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 7/14  | 7  |
| GLS Bank Aktienfonds A                        | A1W2CK            | 57,8                        | 5,9                                 | 232  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 13,9         | 12/13                              | 32    | -  |
| GOLDEN ROOF Welt                              | 926134            | 13,2                        | 6,4                                 | 172  | 41,8    | 331  | 62,3    | 260  | ☆☆                    | 3     | (D)    | 2      | 4 | 2 | 1      | -           | ★★                                     | 7,8                                | 3,8          | 10/98                              | 69    |    |
| Gottlieb Daimler Aktienfonds DWS              | 976990            | 54,5                        | 4,6                                 | 424  | 50,6    | 229  | 82,0    | 148  | ☆☆                    | 4     | (B)    | 4      | 5 | 4 | 5      | -           | ★★★                                    | 8,7                                | 5,2          | 5/99                               | 181   |    |
| Grand Cru                                     | A0RC2G            | 133,7                       | 1,8                                 | 514  | 14,4    | 422  | 10,6    | 393  | ☆☆                    | 1     | (D)    | 1      | 4 | 1 | -      | -           | ★★★                                    | 7,2                                | 4,9          | 12/08                              | 6     |    |
| GreenEffects NAI-Wertefonds                   | 580265            | 165,9                       | 6,0                                 | 228  | 63,4    | 71   | 61,9    | 262  | ☆☆                    | 5     | (D)    | 4      | 4 | 5 | 5      | -           | ★★★★                                   | 8,7                                | 3,6          | 10/00                              | 40    |    |
| GS Gbl CORE SM Eqty Port Base Dist Snap       | A0DK5H            | 15,7                        | 4,5                                 | 436  | 76,2    | 15   | 108,9</ |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |    |



AKTIENFONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |  |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|--|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |  |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |  |                                    |              |                                    |             |       |  |
| <b>(Fortsetzung) Aktienfonds All Cap Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |  |                                    |              |                                    |             |       |  |
| GS&P Fonds Family Business Americas G         | A1JEMG            | 128,6                       | 3,7                                 | 488  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            |                                    |             |       |  |
| GS&P Fonds Global Value G                     | 987554            | 45,9                        | 4,7                                 | 412  | 39,9    | 343  | 28,6    | 375  | ☆☆                    | 2     | (D)    | 1      | 5 | 1 | 3      | -                                      | ★★★                                | 6,3          | -0,4                               | 5/98        | 23    |  |
| Gutmann Aktienfonds                           | 930731            | 7,9                         | 5,6                                 | 287  | 41,0    | 339  | 72,7    | 213  | ☆☆                    | 3     | (C)    | 2      | 4 | 2 | 2      | -                                      | ★★                                 | 8,1          | 0,5                                | 12/95       | 26    |  |
| Gutmann Global Dividends EUR (A)              | A1C76W            | 154,3                       | 5,1                                 | 356  | 54,4    | 189  | -       | -    | ☆☆☆☆                  | 2     | -      | 3      | 5 | 2 | -      | -                                      | ★★★                                | 7,1          | 12,1                               | 12/10       | 175   |  |
| H & A PRIME VALUES Equity Green A             | HAFX4X            | 124,3                       | 5,1                                 | 369  | 31,7    | 380  | 26,3    | 379  | ☆☆                    | 1     | (E)    | 1      | 4 | 1 | -      | -                                      | ★                                  | 7,1          | 4,4                                | 12/09       | 5     |  |
| HAIG Select Formel 100 B                      | 988701            | 85,6                        | 3,7                                 | 486  | 37,0    | 360  | 39,9    | 348  | ☆☆                    | 5     | -      | 4      | 2 | 4 | 2      | -                                      | ★★★                                | 7,1          | 3,2                                | 10/98       | 13    |  |
| HANSAdividende                                | A1J67V            | 118,2                       | 6,2                                 | 195  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | 18,0                               | 12/13       | 32    |  |
| Harris Associates Global Equity R/A USD       | 534029            | 232,5                       | 3,2                                 | 500  | 57,0    | 144  | 86,5    | 108  | ☆☆☆☆                  | -     | (B)    | 5      | 4 | 5 | 2      | -                                      | ★★★★                               | 8,7          | -                                  | 7/01        | 1.088 |  |
| Haspa MultiInvest Chance+                     | A0DQU2            | 53,8                        | 7,9                                 | 49   | 41,2    | 336  | 54,1    | 302  | ☆☆                    | 2     | (E)    | 2      | 3 | 2 | -      | -                                      | ★★                                 | 10,0         | 4,1                                | 8/05        | 16    |  |
| HELLERICH WM Sachwertaktien B                 | HAFX0R            | 205,6                       | 8,4                                 | 30   | 57,9    | 133  | 85,4    | 120  | ☆☆☆☆                  | 2     | (A)    | 2      | 5 | 2 | -      | -                                      | ★★★★                               | 6,8          | 13,1                               | 4/09        | 19    |  |
| Henderson Gartmore Gbl Growth R USD Acc       | A0DNEY            | 8,2                         | 8,2                                 | 31   | 84,4    | 7    | 98,1    | 52   | ☆☆☆☆                  | 5     | -      | 5      | 5 | 5 | -      | -                                      | ★★★★                               | 8,5          | -                                  | 3/05        | 31    |  |
| Henderson Global Equity Income A Acc EUR      | A1W605            | 0,7                         | 7,2                                 | 90   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | 18,9                               | 7/13        | 873   |  |
| Henderson Horizon Gbl Equity Income A2        | A112TX            | 86,6                        | 7,5                                 | 76   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 5/14        | -     |  |
| Henderson Horizon Gbl Opportunities A2        | 982682            | 10,5                        | 4,8                                 | 402  | 47,8    | 271  | 80,0    | 160  | ☆☆                    | 3     | (B)    | 3      | 4 | 3 | 2      | -                                      | ★★★                                | 8,1          | -                                  | 11/01       | 6     |  |
| HI Topselect D                                | 981772            | 55,4                        | 5,3                                 | 338  | 39,7    | 344  | 50,9    | 313  | ☆☆                    | 3     | (E)    | 2      | 4 | 2 | 1      | -                                      | ★★                                 | 8,4          | 0,8                                | 5/01        | 17    |  |
| HI-FBG Individual W                           | A0M58D            | 73,9                        | 4,4                                 | 450  | -       | -    | -       | -    | -                     | 5     | (B)    | 2      | 4 | 2 | -      | -                                      | ★★★★                               | -            | -                                  | 4/08        | -     |  |
| HSBC GIF China Consumer Opportunities AC      | A1JL1R            | 12,7                        | 4,6                                 | 426  | 46,3    | 283  | -       | -    | ☆☆                    | 3     | -      | 3      | 3 | 3 | -      | -                                      | ★★★                                | 10,9         | -                                  | 9/11        | 158   |  |
| HSBC GIF Emerging Wealth AC                   | A0M9CC            | 7,9                         | 4,6                                 | 431  | 29,6    | 388  | 50,6    | 315  | ☆☆                    | 4     | (E)    | 5      | 3 | 5 | -      | -                                      | ★★                                 | 9,4          | -                                  | 12/07       | 16    |  |
| HSBC GIF Gbl Eqty Volatility Focused AC       | A12AGV            | 8,7                         | 3,7                                 | 482  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 6/14        | -     |  |
| HSBC MSCI WORLD ETF                           | A1C9KK            | 15,0                        | 6,0                                 | 222  | 64,2    | 62   | -       | -    | ☆☆☆☆                  | 4     | -      | 4      | 5 | 4 | -      | -                                      | ★★★★★                              | 6,7          | -                                  | 12/10       | 373   |  |
| IAC-Aktien Global                             | A0M2JB            | 68,7                        | 4,5                                 | 433  | 42,4    | 323  | 61,1    | 267  | ☆☆                    | 2     | (D)    | 2      | 5 | 1 | -      | -                                      | ★★★★★                              | 6,4          | 4,8                                | 2/08        | 86    |  |
| IFM AktienfondsSelect                         | 798372            | 79,9                        | 5,7                                 | 259  | 45,7    | 289  | 59,9    | 273  | ☆☆                    | 3     | (D)    | 3      | 4 | 3 | 1      | -                                      | ★★★                                | 8,8          | 4,0                                | 10/01       | 81    |  |
| ING (L) - Invest Gbl Opportunities P Cap      | A0LG8Q            | 377,2                       | 5,4                                 | 312  | 41,0    | 337  | 60,3    | 269  | ☆☆                    | 3     | (D)    | 2      | 5 | 2 | -      | -                                      | ★★                                 | 7,9          | 6,4                                | 8/06        | 583   |  |
| Inovesta Classic OP                           | 511749            | 43,7                        | 5,6                                 | 291  | 34,0    | 374  | 42,7    | 339  | ☆☆                    | 2     | (E)    | 2      | 4 | 1 | 2      | -                                      | ★                                  | 7,4          | -0,8                               | 5/00        | 34    |  |
| inprimo AktienSpezial AMI                     | 978190            | 97,8                        | 5,9                                 | 240  | 22,0    | 404  | 24,4    | 382  | ☆☆                    | 1     | (E)    | 1      | 3 | 1 | 2      | -                                      | ★★                                 | 8,9          | 5,7                                | 10/97       | 2     |  |
| Intelligent Recommendations - Gbl Gwth P      | A1WY3Z            | 111,7                       | 7,4                                 | 80   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | 9,0                                | 10/13       | 2     |  |
| Invesco Global Equity Income Fund A thes      | A1JDBL            | 52,0                        | 5,7                                 | 265  | 62,0    | 86   | 110,6   | 16   | ☆☆☆☆                  | -     | (A)    | 5      | 5 | 5 | -      | -                                      | ★★★★                               | 6,6          | -                                  | 2/97        | 628   |  |
| Invesco Global Select Equity Fund A           | 215140            | 11,5                        | 5,0                                 | 382  | 48,4    | 261  | 76,7    | 177  | ☆☆                    | -     | (C)    | 2      | 5 | 2 | 2      | -                                      | ★★★                                | 7,8          | -                                  | 8/01        | 38    |  |
| Invesco Global Structured Equity Fund A       | A0LELN            | 39,6                        | 8,1                                 | 36   | 76,5    | 14   | 113,3   | 14   | ☆☆☆☆                  | -     | (B)    | 4      | 5 | 5 | -      | -                                      | ★★★★                               | 7,4          | -                                  | 12/06       | 256   |  |
| Invesco Umwelt und Nachhaltigkeits Fonds      | 847047            | 84,3                        | 4,5                                 | 437  | 42,4    | 324  | 57,3    | 287  | ☆☆                    | 2     | (B)    | 2      | 4 | 2 | 3      | -                                      | ★★★★                               | 7,6          | -                                  | 10/90       | 20    |  |
| Invest Global                                 | 975792            | 74,8                        | 5,6                                 | 277  | 52,4    | 210  | 84,5    | 129  | ☆☆☆☆                  | 4     | (B)    | 3      | 5 | 3 | 4      | -                                      | ★★★★                               | 6,9          | 4,2                                | 10/99       | 105   |  |
| Investec GSF Gbl Stra. Eqty F Acc gr USD      | A0QYED            | 20,8                        | 7,7                                 | 60   | 68,7    | 33   | 100,5   | 35   | ☆☆☆☆                  | -     | (B)    | -      | - | - | -      | -                                      | ★★★★                               | 8,4          | -                                  | 1/07        | 1.123 |  |
| Investec GSF Global Dynamic A Acc gr USD      | A0QYET            | 114,9                       | 7,0                                 | 104  | 60,2    | 104  | 95,0    | 62   | ☆☆                    | 5     | (B)    | 4      | 4 | 4 | 2      | -                                      | ★★★★                               | 8,1          | -                                  | 7/88        | 369   |  |
| iShares MSCI ACWI UCITS ETF (DE)              | A1J59A            | 32,4                        | 6,6                                 | 149  | 57,8    | 134  | -       | -    | ☆☆☆☆                  | -     | -      | 4      | 5 | 4 | -      | -                                      | ★★★★                               | 7,0          | -                                  | 10/11       | 188   |  |
| iShares MSCI Wld Minim Volatility UCITS       | A1J781            | 29,7                        | 9,6                                 | 9    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 11/12       | 214   |  |
| iShares MSCI World EUR Hedged UCITS ETF       | A1C5E7            | 40,0                        | 0,2                                 | 526  | 50,6    | 226  | -       | -    | ☆☆                    | 4     | -      | 4      | 3 | 4 | -      | -                                      | -                                  | 8,9          | 11,6                               | 9/10        | 527   |  |
| iShares MSCI World Islamic UCITS ETF          | A0NA46            | 25,1                        | 7,1                                 | 98   | 51,7    | 220  | 88,1    | 93   | ☆☆☆☆                  | 2     | (B)    | 3      | 5 | 2 | -      | -                                      | ★★★                                | 6,7          | -                                  | 12/07       | 78    |  |
| iShares MSCI World Momentum Factor UCITS      | A12ATF            | 23,2                        | 7,8                                 | 52   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 10/14       | 7     |  |
| iShares MSCI World Quality Factor UCITS       | A12ATE            | 22,8                        | 7,6                                 | 73   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 10/14       | 7     |  |
| iShares MSCI World UCITS ETF (Acc)            | A0RPWH            | 36,3                        | 5,9                                 | 236  | 65,5    | 48   | 100,4   | 37   | ☆☆☆☆                  | 5     | (B)    | 5      | 5 | 5 | -      | -                                      | ★★★★★                              | 6,7          | -                                  | 9/09        | 1.330 |  |
| iShares MSCI World UCITS ETF (Dist)           | A0HGVO            | 31,8                        | 6,4                                 | 169  | 65,0    | 51   | 98,8    | 45   | ☆☆☆☆                  | 4     | (B)    | 5      | 5 | 5 | -      | -                                      | ★★★★★                              | 6,7          | -                                  | 10/05       | 6.133 |  |
| iShares MSCI World Value Factor UCITS         | A12ATG            | 21,9                        | 6,1                                 | 208  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 10/14       | 11    |  |
| iShares STOXX Global Select Div. 100 DE       | A0F5UH            | 27,5                        | 6,8                                 | 119  | 56,5    | 152  | 97,6    | 53   | ☆☆☆☆                  | 1     | (B)    | 3      | 5 | 3 | -      | -                                      | ★★★★                               | 6,8          | 15,2                               | 9/09        | 730   |  |
| ISI Global Value Equities                     | A0BL1D            | 12,2                        | 5,7                                 | 264  | 52,0    | 216  | 86,4    | 109  | ☆☆☆☆                  | 4     | (A)    | 3      | 5 | 3 | 5      | -                                      | ★★★                                | 6,9          | -                                  | 11/93       | 5     |  |
| J O HAMBRO Global Opportunities B GBP         | A1JZQK            | 2,0                         | 7,6                                 | 70   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 6/12        | 164   |  |
| Janus Global Research Fund - A USD            | A0JK5E            | 13,7                        | 7,6                                 | 67   | 55,5    | 171  | 95,8    | 58   | ☆☆☆☆                  | 4     | (A)    | 4      | 5 | 4 | -      | -                                      | ★★★★                               | 8,0          | -                                  | 4/06        | 41    |  |
| JOHCM Global Select B GBP                     | A0RFHR            | 2,8                         | 8,0                                 | 41   | 80,5    | 10   | 138,5   | 2    | ☆☆☆☆                  | -     | (A)    | 5      | 4 | 5 | -      | -                                      | ★★★★★                              | 10,6         | -                                  | 9/08        | 2.182 |  |
| JPM Gbl Unc Eqty USD A dist - USD             | 971606            | 24,7                        | 3,5                                 | 493  | 55,9    | 164  | 74,0    | 196  | ☆☆                    | -     | (C)    | 4      | 5 | 4 | 3      | -                                      | ★★★                                | 8,5          | -                                  | 11/88       | 319   |  |
| JPM Global Developing Trends Fd A a USD       | A1JYZR            | 115,6                       | 3,7                                 | 487  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 6/12        | 145   |  |
| JPM Global Dividend A (acc) - USD             | A0M6Z1            | 93,7                        | 5,4                                 | 311  | 50,6    | 230  | 74,9    | 192  | ☆☆                    | 3     | (D)    | 3      | 5 | 3 | -      | -                                      | ★★                                 | 7,2          | -                                  | 11/07       | 151   |  |
| JPM Global Dynamic A (dist) - USD             | 580675            | 16,7                        | 4,6                                 | 423  | 56,7    | 146  | 85,6    | 115  | ☆☆☆☆                  | 5     | (B)    | 4      | 4 | 4 | 3      | -                                      | ★★★                                | 8,2          | -                                  | 12/00       | 528   |  |
| JPM Global Focus A (dist) - EUR               | 343439            | 31,4                        | 5,1                                 | 361  | 52,1    | 215  | 75,2    | 187  | ☆☆                    | -     | (C)    | 4      | 3 | 4 | 3      | ●●                                     | ★★★★                               | 10,0         | 10,5                               | 5/03        | 1.812 |  |
| JPM Global Select Equity A (acc) - USD        | 988404            | 182,1                       | 4,1                                 | 469  | 58,7    | 122  | 81,7    | 152  | ☆☆☆☆                  | 5     | (C)    | 5      | 5 | 5 | 3      | -                                      | ★★★★                               | 8,1          | -                                  | 4/81        | 203   |  |
| JPM Global Socially Resp. A (dist) - USD      | 939861            | 6,9                         | 3,0                                 | 504  | 56,5    | 151  | 69,0    | 229  | ☆☆                    | 5     | (C)    | 4      | 4 | 4 | 3      | -                                      | ★★                                 | 8,3          | -                                  | 6/00        | 71    |  |
| Julius Baer Equity Special Value EUR B        | A1T9B3            | 159,9                       | 6,6                                 | 154  | -       | -    | -       | -    | -                     | -     | (B)    | -      | - | - | -      | -                                      | ★★                                 | -            | 17,4                               | 7/13        | 574   |  |
| Julius Baer Global Equity Income Fund B       | 989595            | 116,0                       | 7,2                                 | 94   | 53,9    | 194  | 66,9    | 241  | ☆☆                    | 4     | (D)    | 1      | 4 | 1 | -      | -                                      | ★★                                 | 7,5          | 0,9                                | 2/99        | 50    |  |
| Julius Baer Smart Equity ETF World S EUR      | A1JT7B            | 147,1                       | 6,7                                 | 131  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 3/12        | 18    |  |
| Jupiter Global Ecology Growth L EUR Acc       | A0HF9U            | 4,8                         | 4,8                                 | 399  | 46,8    | 281  | 61,9    | 261  | ☆☆                    | 3     | -      | 3      | 4 | 3 | -      | -                                      | ★★★                                | 7,9          | 1,9                                | 8/01        | 8     |  |
| Jupiter Global Equities L USD Acc             | A0RMW9            | 12,9                        | 5,1                                 | 357  | 48,7    | 255  | 73,3    | 206  | ☆☆☆☆                  | 3     | (C)    | 2      | 5 | 2 | -      | -                                      | ★★★                                | 6,3          | -                                  | 9/09        | 8     |  |
| Jyske Invest Aggressive Strategy              | A0B73C            | 113,9                       | 5,4                                 | 320  | 53,8    | 195  | 98,2    | 50   | ☆☆                    | 5     | (A,ur) | 3      | 4 | 3 | 3      | -                                      | ★★★★                               | 8,2          | -                                  | 7/00        | 34    |  |
| Jyske Invest Equities Low Volatility          | A1W81K            | 97,2                        | 6,2                                 | 193  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 12/13       | 31    |  |
| Jyske Invest Favourite Equities               | A0NCYM            | 113,9                       | 5,4                                 | 320  | 53,8    | 195  | 98,2    | 50   | ☆☆                    | 3     | (A,ur) | 3      | 4 | 3 | 3      | -                                      | ★★★★                               | 8,2          | -                                  | 7/00        | 34    |  |
| Jyske Invest Global Equities                  | A0B67H            | 230,3                       | 5,7                                 | 268  | 56,5    | 154  | 99,0    | 43   | ☆☆☆☆                  | 4     | (A,ur) | 4      | 5 | 4 | 4      |  |                                    |              |                                    |             |       |  |

AKTIENFONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |        |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|--------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |        |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |        |
| <b>(Fortsetzung) Aktienfonds All Cap Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |        |
| KBC Equity Fd Strategic Satellites thes       | A0JKME            | 771,9                       | 6,9                                 | 112  | 57,3    | 139  | 91,1    | 76   | ★★★★                  | -     | (B)  | 4      | 5 | 4 | 3      | -           | ★★★★                                   | 7,3                                | 2,8          | 5/99                               | 1.601  |
| KBC Equity Fund Global Leaders (thes.)        | 541825            | 363,0                       | 4,8                                 | 400  | 39,5    | 346  | 62,7    | 258  | ★★★★                  | 2     | (D)  | 2      | 4 | 2 | 3      | -           | ★★                                     | 7,1                                | -2,2         | 9/00                               | 169    |
| KBC Equity Fund Growth by Innovation t        | A0JKMU            | 250,4                       | 7,3                                 | 87   | 64,2    | 63   | 100,9   | 32   | ★★★★                  | -     | (A)  | 5      | 5 | 4 | 1      | -           | ★★★★                                   | 7,8                                | -            | 6/98                               | 9      |
| KBC Equity Fund High Dividend (thes.)         | A0JKMW            | 1.280,6                     | 4,6                                 | 427  | 61,6    | 92   | 100,6   | 33   | ★★★★                  | -     | (A)  | 5      | 5 | 5 | 3      | -           | ★★★★                                   | 6,7                                | 8,4          | 5/03                               | 814    |
| KBC Equity Fund New Shares (thes.)            | 937468            | 883,3                       | 4,5                                 | 442  | 48,4    | 260  | 81,1    | 156  | ★★★★                  | 4     | -    | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 6,8                                | 3,6          | 4/99                               | 14     |
| KBC Equity Fund Quant Global 1 (thes.)        | A0JKNH            | 5.389,2                     | 5,2                                 | 346  | 70,7    | 25   | 113,4   | 13   | ★★★★                  | -     | (A)  | 5      | 5 | 5 | 2      | -           | ★★★★★                                  | 7,2                                | 6,5          | 10/02                              | 16     |
| KBC Equity Fund Satellites (thes.)            | A0RMY7            | 1.324,3                     | 7,6                                 | 69   | 64,3    | 58   | 85,8    | 112  | ★★★★                  | -     | (C)  | 3      | 4 | 4 | -      | -           | ★★★★                                   | 8,8                                | 17,4         | 1/09                               | -      |
| KBC Equity Fund Trends (thes.)                | A0JKM6            | 112,1                       | 7,4                                 | 79   | 22,6    | 401  | 39,7    | 351  | ★                     | 1     | -    | 1      | 3 | 1 | 3      | -           | ★                                      | 8,8                                | -            | 5/98                               | 21     |
| KBC Equity Fund World (thes.)                 | A1H555            | 402,2                       | 6,2                                 | 201  | 53,3    | 203  | 81,7    | 153  | ★★★★                  | 4     | (B)  | 3      | 5 | 3 | 4      | -           | ★★★★                                   | 7,7                                | -            | 11/76                              | 95     |
| KBI Institutional Divid Plus Gbl A EUR        | A1JDPM            | 17,8                        | 5,0                                 | 384  | 64,7    | 53   | -       | -    | ★★★★                  | 5     | (A)  | 5      | 5 | 5 | 4      | -           | ★★★★★                                  | 7,1                                | 16,0         | 3/11                               | 72     |
| KCD-Union Nachhaltig AKTIEN                   | 532653            | 47,4                        | 4,0                                 | 473  | 50,2    | 235  | 66,4    | 245  | ★★★★                  | 3     | (D)  | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 6,8                                | 1,2          | 3/01                               | 38     |
| KEPLER Ethik Aktienfonds (T)                  | 693474            | 172,4                       | 7,8                                 | 56   | 57,2    | 141  | 72,1    | 215  | ★★★★                  | 3     | (C)  | 3      | 5 | 3 | 2      | -           | ★★★★                                   | 7,6                                | 4,7          | 7/02                               | 101    |
| KEPLER Growth Aktienfonds (T)                 | A0EANG            | 161,2                       | 6,3                                 | 183  | 72,6    | 21   | 103,3   | 27   | ★★★★                  | 4     | (C)  | 5      | 4 | 5 | -      | -           | ★★★★                                   | 9,1                                | 5,3          | 5/05                               | 36     |
| KEPLER Risk Select Aktienfonds (T)            | A1H7A4            | 163,1                       | 8,6                                 | 23   | 59,6    | 114  | -       | -    | ★★★★                  | 3     | -    | 2      | 5 | 2 | -      | -           | ★★★★                                   | 6,8                                | 13,5         | 3/11                               | 39     |
| KEPLER Value Aktienfonds (T)                  | A0Q7D4            | 179,7                       | 6,0                                 | 225  | 73,0    | 20   | 90,8    | 78   | ★★★★                  | 5     | (B)  | 5      | 5 | 5 | -      | -           | ★★★★                                   | 7,7                                | 9,8          | 8/08                               | 35     |
| Keppler Lingohr Global Equity MC              | A0JDCH            | 58,0                        | 8,1                                 | 38   | 31,8    | 379  | 40,7    | 346  | ★                     | 1     | (E)  | 1      | 3 | 1 | -      | -           | ★                                      | 10,7                               | 2,4          | 5/06                               | 28     |
| Keppler-Global Value-LBB-INVEST               | A0JKNP            | 29,3                        | 6,4                                 | 167  | 44,0    | 309  | 47,2    | 324  | ★★                    | 2     | (E)  | 2      | 4 | 2 | -      | -           | ★                                      | 7,5                                | 1,7          | 7/07                               | 30     |
| Klassik Aktien Fonds A                        | 974570            | 200,5                       | 6,1                                 | 209  | 44,2    | 307  | 45,5    | 329  | ★★                    | -     | (E)  | 2      | 4 | 2 | 3      | -           | ★★                                     | 8,2                                | 6,6          | 8/95                               | 96     |
| Klassik MegaTrends Fonds T                    | 926162            | 104,5                       | 6,2                                 | 196  | 53,0    | 206  | 25,9    | 380  | ★★                    | 4     | (E)  | 4      | 5 | 4 | 3      | -           | ★★                                     | 9,0                                | 0,3          | 9/99                               | 22     |
| KölnFondsStruktur: ChancePlus                 | 935588            | 42,5                        | 3,8                                 | 480  | 44,6    | 299  | 58,6    | 279  | ★★                    | 3     | (D)  | 3      | 4 | 3 | 1      | -           | ★★★★                                   | 9,1                                | -0,7         | 9/00                               | 26     |
| LBBW Nachhaltigkeit Aktien R                  | A0NAUP            | 80,9                        | 7,4                                 | 78   | 35,7    | 366  | 39,3    | 353  | ★                     | -     | (D)  | 1      | 3 | 1 | -      | -           | ★★                                     | 10,5                               | 8,7          | 10/08                              | 22     |
| LGT Sustainable Eqty Fd Global EUR B          | A0YF5E            | 1.848,7                     | 11,5                                | 4    | 60,3    | 101  | 88,2    | 91   | ★★★★                  | 4     | (C)  | 3      | 4 | 3 | -      | -           | ★★★★                                   | 8,7                                | 12,8         | 12/09                              | 126    |
| LGT Sustainable Quality Equity Hdg USD B      | A1J0UB            | 1.216,2                     | 9,4                                 | 13   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/12                               | 91     |
| LIGA-Pax-Cattolico-Union                      | 691565            | 1.563,8                     | 1,8                                 | 515  | 50,6    | 227  | 57,8    | 285  | ★★                    | 3     | (C)  | 3      | 4 | 3 | 4      | -           | ★★★★                                   | 8,0                                | 5,5          | 11/02                              | 52     |
| LINGOHR-SYSTEMATIC-LBB-INVEST                 | 977479            | 111,2                       | 5,1                                 | 370  | 34,7    | 370  | 53,0    | 309  | ★                     | 2     | (D)  | 2      | 3 | 2 | 2      | ●●          | ★★                                     | 9,4                                | 8,6          | 10/96                              | 1.092  |
| LLB Strategie Global Trend                    | A0B7KW            | 85,8                        | 4,2                                 | 462  | 12,8    | 423  | 20,9    | 386  | -                     | -     | -    | -      | - | - | -      | -           | -                                      | 4,7                                | -            | 5/04                               | 16     |
| LM CB Global Equity Fund A USD thes.          | A0MUY6            | 86,5                        | 6,3                                 | 189  | 51,2    | 223  | 74,2    | 194  | ★★★★                  | -     | (B)  | 2      | 5 | 3 | -      | -           | ★★★★                                   | 6,9                                | -            | 5/07                               | 3      |
| LO Funds - Generation Global (USD) P A        | A0RNTW            | 13,3                        | 7,8                                 | 54   | 75,0    | 17   | 104,1   | 25   | ★★★★                  | 5     | (A)  | 5      | 5 | 5 | -      | -           | ★★★★                                   | 6,9                                | -            | 11/07                              | 768    |
| Löwen-Aktienfonds                             | 976980            | 192,3                       | 5,9                                 | 241  | 34,0    | 373  | 26,7    | 377  | ★                     | 1     | (E)  | 2      | 4 | 1 | 5      | -           | ★★                                     | 7,7                                | 7,8          | 1/97                               | 42     |
| LOYS Sicav - LOYS GLOBAL P                    | 926229            | 24,6                        | 5,5                                 | 308  | 46,1    | 285  | 68,5    | 232  | ★★★★                  | 3     | (B)  | 2      | 5 | 2 | 4      | ●●●         | ★★★★★                                  | 7,4                                | -0,1         | 2/00                               | 514    |
| LOYS Sicav - LOYS Global System P             | A1J9LN            | 35,5                        | 7,1                                 | 100  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 18,3         | 1/13                               | 108    |
| LTIF (SIA) - Classic EUR                      | A0JD7E            | 344,1                       | 6,6                                 | 153  | 48,7    | 253  | 50,3    | 317  | ★★                    | -     | (D)  | 3      | 3 | 3 | -      | -           | ★★                                     | 9,7                                | 9,9          | 1/02                               | 185    |
| LUX-EQUITY 1                                  | 973902            | 164,9                       | 5,4                                 | 318  | 50,3    | 233  | 68,2    | 235  | ★★★★                  | -     | (C)  | 3      | 5 | 3 | -      | -           | ★★★★                                   | 7,3                                | 3,7          | 12/93                              | 40     |
| LUX-TOP 50 GLOBAL                             | 926376            | 71,1                        | 4,5                                 | 445  | 47,9    | 268  | 66,3    | 246  | ★★★★                  | -     | (D)  | 3      | 4 | 2 | -      | -           | ★★★★                                   | 8,0                                | -            | 7/97                               | 24     |
| LVM Inter-Aktien-Fonds                        | 930395            | 21,4                        | 4,7                                 | 416  | 53,9    | 193  | 82,5    | 145  | ★★★★                  | -     | (B)  | 4      | 4 | 4 | -      | -           | ★★★★                                   | 9,1                                | 0,5          | 12/99                              | 71     |
| LYXOR ETF MSCI ALL COUNTRY WORLD C-EUR        | LYX0MG            | 186,5                       | 6,0                                 | 227  | 59,0    | 119  | -       | -    | ★★★★                  | -     | -    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 6,7                                | 20,0         | 9/11                               | 263    |
| Lyxor ETF MSCI Wrld Consumer Discret. TR      | LYX0GH            | 197,3                       | 6,0                                 | 218  | 88,8    | 4    | -       | -    | ★★★★                  | 5     | -    | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 8,4                                | -            | 8/10                               | 46     |
| Lyxor ETF SG Gbl Quality Incom NTR D EUR      | LYX0PP            | 125,8                       | 7,8                                 | 57   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/12                               | 337    |
| Lyxor UCITS ETF MSCI Wld Risk Weig C EUR      | LYX0NP            | 165,0                       | 6,9                                 | 110  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/12                               | 19     |
| LYXOR UCITS ETF MSCI WORLD                    | LYX0AG            | 149,2                       | 5,8                                 | 251  | 64,6    | 56   | 98,6    | 48   | ★★★★                  | -     | (A)  | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 6,4                                | 5,5          | 5/06                               | 1.280  |
| M&G Global Basics Fund A                      | 797735            | 27,2                        | 6,8                                 | 123  | 10,8    | 427  | 39,9    | 349  | ★                     | 1     | (E)  | 1      | 3 | 1 | 2      | ●●          | ★★                                     | 8,4                                | 7,1          | 11/00                              | 3.278  |
| M&G Global Dividend Fund A EUR                | A0Q349            | 20,6                        | 2,3                                 | 512  | 44,8    | 297  | 87,8    | 95   | ★★                    | 3     | (A)  | 4      | 4 | 4 | -      | ●●          | ★★★★                                   | 8,4                                | 11,7         | 7/08                               | 11.747 |
| M&G Global Growth Fund A                      | 797745            | 21,9                        | 5,3                                 | 334  | 47,8    | 270  | 66,5    | 244  | ★★                    | 3     | (D)  | 2      | 5 | 2 | 2      | -           | ★★★★                                   | 7,8                                | 7,4          | 12/67                              | 706    |
| M&G Global Leaders Fund A                     | 797739            | 17,0                        | 4,7                                 | 417  | 43,8    | 314  | 62,3    | 259  | ★★                    | 3     | (D)  | 2      | 4 | 2 | 2      | -           | ★★★★                                   | 7,6                                | 2,8          | 1/01                               | 1.048  |
| March Intl - The Family Businesses A EUR      | A1J9YT            | 13,0                        | 5,0                                 | 377  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 9,2          | 2/12                               | -      |
| MEAG Nachhaltigkeit A                         | 161999            | 80,1                        | 4,5                                 | 441  | 44,1    | 308  | 50,1    | 318  | ★★                    | 2     | (D)  | 2      | 4 | 2 | 4      | -           | ★★                                     | 8,0                                | 5,2          | 10/03                              | 40     |
| Mediolanum Equity Power Coupon Coll S A       | 157011            | 10,7                        | 4,5                                 | 444  | 31,0    | 383  | 47,0    | 325  | ★★                    | -     | (D)  | 1      | 5 | 1 | 1      | -           | ★★                                     | 7,1                                | -            | 10/01                              | -      |
| Meridio Funds - Green Balance                 | 564968            | 103,5                       | 6,3                                 | 192  | 66,2    | 41   | 50,6    | 314  | ★★★★                  | 4     | (D)  | 4      | 5 | 4 | 1      | -           | ★★★★                                   | 7,0                                | 0,2          | 12/00                              | 5      |
| Mesina-Aktienfonds-UBS (D)                    | 979711            | 97,4                        | 5,5                                 | 298  | -       | -    | -       | -    | -                     | 2     | -    | 2      | 4 | 2 | -      | -           | ★★★★                                   | -                                  | -            | 10/02                              | 72     |
| MetalRente FONDS PORTFOLIO - A - EUR          | 622304            | 84,5                        | 5,1                                 | 360  | 41,0    | 338  | 66,6    | 243  | ★★★★                  | 2     | -    | 2      | 1 | 2 | -      | -           | ★★★★                                   | 6,7                                | 4,5          | 8/02                               | 194    |
| Metzler International Growth                  | 989439            | 56,2                        | 8,2                                 | 34   | 57,4    | 137  | 93,5    | 67   | ★★★★                  | 4     | (B)  | 3      | 4 | 3 | 3      | -           | ★★★★                                   | 7,9                                | 0,7          | 1/99                               | 38     |
| Metzler Wachstum International                | 975225            | 141,1                       | 6,4                                 | 168  | 49,6    | 248  | 74,2    | 195  | ★★                    | 3     | (C)  | 3      | 4 | 3 | 3      | -           | ★★                                     | 7,8                                | 4,5          | 1/92                               | 444    |
| MFS Meridian Funds - Gbl Research A1 USD      | A0ESA4            | 22,7                        | 6,3                                 | 186  | 51,5    | 222  | 78,4    | 171  | ★★★★                  | 4     | (C)  | 3      | 5 | 3 | -      | -           | ★★★★                                   | 6,8                                | -            | 4/99                               | 360    |
| MFS Meridian Global Concentrated A1 USD       | A0ESBX            | 31,8                        | 6,3                                 | 180  | 78,6    | 13   | 112,8   | 15   | ★★★★                  | 5     | (A)  | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 7,8                                | -            | 4/99                               | 577    |
| Mi-Fonds (Lux) InterStock B                   | A0KENK            | 109,9                       | 6,6                                 | 155  | 47,4    | 277  | 65,4    | 251  | ★★★★                  | 3     | (C)  | 2      | 5 | 2 | 4      | -           | ★★★★                                   | 7,2                                | -            | 9/97                               | 47     |
| MMT Global Value B                            | HAFX19            | 68,1                        | 3,4                                 | 495  | 58,1    | 130  | 42,9    | 338  | ★★                    | 4     | (D)  | 5      | 2 | 5 | -      | -           | ★                                      | 14,0                               | 4,8          | 5/08                               | 16     |
| Monega Chance                                 | 532107            | 35,7                        | 8,8                                 | 18   | 21,8    | 407  | 30,8    | 373  | ★                     | 2     | (E)  | 1      | 3 | 1 | 1      | -           | ★                                      | 9,9                                | -2,3         | 10/00                              | 105    |
| Morgan Stanley Global Opportunity USD A       | A1H6XK            | 35,4                        | 8,5                                 | 28   | 75,0    | 18   | -       | -    | ★★                    | 4     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 11,1                               | -            | 11/10                              | 149    |
| Morgan Stanley Global Quality Fund USD A      | A1W3PB            | 24,3                        | 5,4                                 | 317  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/13                               | 1.153  |
| morgen Aktien Global UI                       | 849072            | 198,9                       | 4,7                                 | 418  | 27,8    | 393  | 21,5    | 385  | ★                     | 2     | (E)  | 1      | 2 | 1 | 1      | -           | ★                                      | 10,6                               | 7,8          | 1/92                               | 8      |
| Moventum Plus Aktiv Offensives Portfol B      | A0M2LE            | 11,3                        | 4,6                                 | 421  | 50,4    | 232  | 67,1    | 240  | ★★★★                  | -     | (C)  | 4      | 5 | 3 | -      | -           | ★★                                     | 8,0                                | 1,7          | 11/07                              | 45     |
| MPF Global Fonds-Warburg                      | 515386            | 41,8                        | 4,2</                               |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |        |

AKTIENFONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |        |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|--------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |        |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |        |
| <b>(Fortsetzung) Aktienfonds All Cap Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |        |
| NDACinvest - Aktienfonds                      | A0Q4LK            | 117,6                       | 5,5                                 | 302  | 19,7    | 411  | 45,9    | 327  | ☉                     | 1     | (D)  | 1      | 3 | 1 | -      | -                                      | ★                                  | 8,5          | 2,5                                | 8/08        | 6      |
| Neptune Global Equity Fund A Acc              | A0M0C1            | 442,7                       | 3,1                                 | 501  | 30,6    | 385  | 54,4    | 300  | ☉                     | 2     | (D)  | 2      | 2 | 2 | 3      | ●●                                     | ★★★                                | 10,7         | -                                  | 12/01       | 722    |
| Neuberger Berman Gbl Eqty Inc USD1 A Acc      | A1WZV5            | 9,7                         | 8,0                                 | 43   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 6/13        | 29     |
| Newton Global Equity Fund (GBP)               | 930440            | 1,4                         | 5,7                                 | 274  | 61,7    | 91   | 87,5    | 97   | ☉☉☉☉                  | 5     | (B)  | 4      | 5 | 4 | 4      | -                                      | ★★★★                               | 7,7          | -                                  | 6/87        | 2.851  |
| Newton Global Higher Income (GBP) (Inc)       | A0NDX3            | 2,0                         | 8,0                                 | 47   | 54,7    | 180  | 90,6    | 81   | ☉☉☉☉                  | -     | (B)  | 3      | 5 | 3 | -      | -                                      | ★★★★                               | 6,7          | -                                  | 11/05       | 5      |
| Newton Global Opportunities (GBP) (Inc)       | A0HHCY            | 2,7                         | 5,2                                 | 341  | 58,6    | 124  | 88,3    | 89   | ☉☉☉☉                  | -     | (B)  | 4      | 5 | 4 | -      | -                                      | ★★★★                               | 6,8          | -                                  | 7/05        | 670    |
| Newton Multi-Asset Growth Fund (GBP)          | 930445            | 8,7                         | 6,3                                 | 191  | 62,2    | 84   | 85,0    | 123  | ☉☉☉☉                  | 5     | (B)  | 4      | 5 | 4 | 4      | -                                      | ★★★★                               | 6,8          | -                                  | 4/90        | 1.771  |
| Nielsen - Global Value B                      | A0RBH8            | 192,1                       | 2,0                                 | 513  | 47,6    | 275  | 49,5    | 321  | ☉☉☉                   | -     | (C)  | 2      | 5 | 3 | -      | -                                      | ★★★                                | 6,8          | 11,2                               | 12/08       | 35     |
| Nomura Fds Ireland Gbl Emerg Mkts A EUR       | A1C9D9            | 164,1                       | 6,0                                 | 220  | -       | -    | -       | -    | -                     | -     | (C)  | 3      | 4 | 2 | -      | -                                      | ★★★                                | -            | -                                  | 11/11       | 39     |
| NORD/LB AM Global Challenges Index EDG        | A1JM5A            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | (B)  | 5      | 5 | 5 | -      | -                                      | ★★★★★                              | -            | -                                  | 11/11       | 106    |
| Nordea Fund of Funds Val Masters BP EUR       | 989077            | 119,9                       | 5,0                                 | 373  | 25,8    | 398  | 34,6    | 365  | ☉                     | 2     | (E)  | 2      | 2 | 2 | 1      | -                                      | ★★                                 | 7,1          | 1,1                                | 11/98       | 7      |
| Nordea-1 Gbl Stable Equity Euro H BP-EUR      | A0LGS7            | 14,7                        | 0,9                                 | 521  | 53,4    | 200  | 72,8    | 210  | ☉☉☉                   | 3     | (B)  | 3      | 4 | 3 | -      | -                                      | -                                  | 7,8          | 5,0                                | 3/07        | 909    |
| Nordea-1 Global Portfolio Fund BP-EUR         | A0RDXL            | 17,6                        | 6,7                                 | 129  | 55,4    | 172  | 75,7    | 185  | ☉☉☉                   | 4     | -    | 4      | 4 | 4 | -      | -                                      | ★★★                                | 8,4          | 11,9                               | 1/10        | 302    |
| Nordea-1 Global Stable Eqty Unhdg BP-EUR      | 591135            | 17,5                        | 6,1                                 | 206  | 65,6    | 46   | 99,9    | 39   | ☉☉☉☉                  | 4     | (A)  | 4      | 5 | 4 | -      | -                                      | ★★★★                               | 6,9          | 4,3                                | 12/05       | 1.565  |
| Nordea-1 Global Value Fund BP-EUR             | 358643            | 18,3                        | 7,4                                 | 77   | 56,6    | 149  | 82,5    | 144  | ☉☉☉☉                  | 3     | (B)  | 2      | 4 | 2 | 3      | -                                      | ★★★                                | 7,8          | 5,5                                | 10/03       | 65     |
| Nordea-1 Senior Generations Eqty BP-USD       | 935934            | 13,2                        | 4,4                                 | 451  | 73,7    | 19   | 83,2    | 140  | ☉☉☉☉                  | 5     | (D)  | 5      | 5 | 5 | -      | -                                      | ★★★★                               | 7,6          | -                                  | 4/00        | 19     |
| NordLux Pro Fondsmanag. NordLux Pro 100       | 921792            | 928,4                       | 3,9                                 | 477  | 16,1    | 417  | 16,7    | 389  | ☉                     | 1     | (E)  | 1      | 5 | 1 | 1      | -                                      | ★                                  | 5,7          | -0,5                               | 9/99        | 17     |
| Noris-Fonds                                   | 849235            | 407,8                       | 7,9                                 | 48   | 48,0    | 266  | 70,2    | 224  | ☉☉                    | 3     | -    | 2      | 3 | 3 | -      | -                                      | ★★                                 | 10,9         | 6,2                                | 3/70        | -      |
| ÖkoWorld ÖkoVision Classic C                  | 974968            | 75,9                        | 5,5                                 | 295  | 56,7    | 147  | 68,5    | 233  | ☉☉                    | -     | (C)  | 3      | 4 | 4 | 1      | -                                      | ★★★★                               | 9,1          | 5,4                                | 5/96        | 427    |
| Old Mutual World Equity Fund                  | 632583            | 1,1                         | 5,8                                 | 248  | 56,2    | 157  | 83,6    | 138  | ☉☉☉☉                  | 4     | (B)  | 4      | 4 | 4 | 4      | -                                      | ★★★★                               | 8,0          | -                                  | 9/00        | 111    |
| OMIKRON 7 (T)                                 | A0ML7M            | 13,2                        | 3,0                                 | 503  | 57,1    | 143  | 80,0    | 159  | ☉☉                    | AA    | -    | 3      | 3 | 5 | -      | -                                      | ★★★                                | 10,7         | -0,2                               | 6/07        | -      |
| Oyster World Opportunities USD                | 986624            | 398,0                       | 14,0                                | 2    | 82,3    | 9    | 121,3   | 6    | ☉☉☉☉                  | -     | (B)  | 4      | 4 | 5 | 2      | -                                      | -                                  | 9,7          | -                                  | 9/96        | 114    |
| Pareto Global B                               | A1T644            | 185,5                       | 5,7                                 | 263  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | ★★★★                               | -            | -                                  | 11/12       | 252    |
| Parvest Eqty World Low Volatility C           | A1T8XS            | 401,4                       | 5,3                                 | 327  | -       | -    | -       | -    | -                     | 3     | (A)  | 3      | 5 | 3 | -      | -                                      | ★★★                                | -            | 15,3                               | 5/13        | 507    |
| Patriarch Classic Dividende 4 Plus A          | HAFX6R            | 11,3                        | 7,7                                 | 63   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 18,4                               | 1/14        | 12     |
| Patriarch Classic TSI B                       | HAFX6Q            | 12,0                        | 8,0                                 | 40   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 18,9                               | 1/14        | 10     |
| Patriarch Vermögensmanagement B               | A0EQ04            | 9,8                         | 5,3                                 | 335  | 4,6     | 430  | 7,8     | 394  | ☉                     | 1     | (E)  | 1      | 1 | 1 | -      | -                                      | ★★                                 | 7,0          | -0,3                               | 4/07        | 1      |
| PEH-Universal-Fonds Value Strategie           | 976741            | 130,0                       | 5,4                                 | 325  | 20,9    | 409  | 14,8    | 391  | ☉                     | 1     | (E)  | 1      | 2 | 1 | 3      | -                                      | ★                                  | 10,8         | 6,0                                | 3/96        | 10     |
| Perkins US Strategic Value Fund - A USD       | 588443            | 18,1                        | 4,6                                 | 420  | 55,0    | 178  | 85,5    | 116  | ☉☉☉☉                  | 1     | (D)  | 1      | 5 | 1 | 2      | -                                      | ★★★                                | 7,2          | -                                  | 11/00       | 318    |
| PETERCAM Equities Wld Sustainable B           | A0JMB5            | 158,3                       | 7,7                                 | 61   | 49,7    | 246  | 85,2    | 121  | ☉☉☉☉                  | 3     | (B)  | 2      | 5 | 2 | 3      | -                                      | ★★★★                               | 8,0          | -                                  | 12/01       | 338    |
| PETERCAM Equities World Dividend B            | A1JTBU            | 165,8                       | 5,6                                 | 282  | 55,3    | 176  | -       | -    | ☉☉☉☉                  | 3     | -    | 5      | 4 | 5 | -      | -                                      | -                                  | 7,8          | 17,4                               | 12/11       | 115    |
| PI Global Value Fund P                        | A0NE9G            | 202,9                       | 7,1                                 | 102  | 48,0    | 267  | 73,1    | 207  | ☉                     | 3     | (C)  | 1      | 2 | 2 | -      | -                                      | ★★★                                | 11,3         | 10,8                               | 3/08        | 216    |
| Pictet - Quality Global Equities-P USD        | A1KBHZ            | 117,8                       | 6,2                                 | 199  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 11/12       | 424    |
| Pictet - Security-P USD                       | A0LASD            | 154,8                       | 5,7                                 | 272  | 68,0    | 35   | 126,8   | 4    | ☉☉☉☉                  | 5     | -    | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 8,5          | -                                  | 10/06       | 3.947  |
| Pictet Global Megatrend Selection-P USD       | A0RLW0            | 189,3                       | 6,7                                 | 130  | 70,6    | 27   | 105,5   | 22   | ☉☉☉☉                  | 5     | (A)  | 5      | 5 | 5 | -      | -                                      | ★★★★                               | 8,0          | -                                  | 10/08       | 35.124 |
| Pimas No. 1 Global Equities indexed           | A0RBZL            | 166,6                       | 3,0                                 | 505  | 34,6    | 371  | 39,9    | 350  | ☉                     | 2     | (E)  | 1      | 3 | 1 | -      | -                                      | ★★                                 | 10,3         | 8,7                                | 12/08       | 2      |
| PIMCO Div and Income Builder E CHF Hdg a      | A1KBBP            | 11,3                        | 15,0                                | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 2/13        | 170    |
| PIMCO EqS Pathfinder TM E acc                 | A1CZG8            | 11,7                        | 8,9                                 | 17   | 40,2    | 341  | -       | -    | ☉☉                    | -     | -    | 2      | 5 | 1 | -      | -                                      | ★★                                 | 6,3          | -                                  | 5/10        | 165    |
| PIMCO Gbl Dividend Fund E EUR (Hedged) i      | A1JQTV            | 13,6                        | 1,4                                 | 520  | 38,7    | 355  | -       | -    | ☉☉                    | -     | -    | 2      | 4 | 2 | -      | -                                      | -                                  | 7,6          | 13,0                               | 12/11       | 88     |
| Pioneer Fds Gbl Eqty Target Inc A EUR ND      | A0NB54            | 74,5                        | 5,8                                 | 255  | 48,4    | 259  | 70,2    | 225  | ☉☉☉☉                  | -     | (C)  | 3      | 5 | 3 | -      | -                                      | ★★★                                | 5,8          | 6,0                                | 3/08        | 710    |
| Pioneer Funds - Global Select A EUR (ND)      | A0MJ4R            | 84,0                        | 4,6                                 | 425  | 60,0    | 106  | 79,1    | 165  | ☉☉☉☉                  | 5     | (B)  | 4      | 5 | 4 | 3      | -                                      | ★★★                                | 7,4          | 3,9                                | 6/01        | 689    |
| Pioneer Investments Top World                 | 977973            | 112,8                       | 4,2                                 | 463  | 60,0    | 107  | 87,1    | 101  | ☉☉☉☉                  | 5     | (B)  | 5      | 5 | 4 | 5      | -                                      | ★★★                                | 7,9          | 4,8                                | 6/97        | 92     |
| Portfolio Aktien Spezial ZKB Oe               | A0JNBC            | 3,9                         | 6,6                                 | 146  | 45,9    | 288  | 35,1    | 364  | ☉                     | -     | (E)  | 2      | 3 | 3 | -      | -                                      | ★★                                 | 10,9         | 0,0                                | 3/06        | -      |
| Postbank Dynamik Vision                       | 630843            | 63,9                        | 8,0                                 | 46   | 42,9    | 320  | 50,5    | 316  | ☉                     | 3     | (D)  | 2      | 3 | 2 | 4      | -                                      | ★★★                                | 10,1         | 2,0                                | 6/01        | 137    |
| Postbank MegaTrend                            | 531737            | 74,5                        | 6,6                                 | 140  | 90,9    | 3    | 81,5    | 155  | ☉☉☉☉                  | 5     | (D)  | 5      | 4 | 4 | 4      | -                                      | ★★★                                | 10,6         | 3,0                                | 8/01        | -      |
| PowerShares FTSE RAFI Devel 1000 UCITS        | A0M2EB            | 13,6                        | 5,2                                 | 344  | 63,4    | 70   | 86,9    | 105  | ☉☉☉☉                  | 4     | (B)  | 4      | 5 | 4 | -      | -                                      | ★★★★                               | 6,6          | 6,2                                | 12/07       | -      |
| PowerShares Global Buyback Achievers          | A114UD            | 22,9                        | 6,2                                 | 202  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 10/14       | -      |
| Principal Global Equity Fund (acc.)           | 986039            | 42,0                        | 6,0                                 | 224  | 59,0    | 117  | 96,1    | 57   | ☉☉☉☉                  | 5     | (B)  | 4      | 5 | 4 | 3      | -                                      | ★★★★                               | 7,2          | -                                  | 6/96        | 44     |
| Quality Stock                                 | A0M0YJ            | 105,9                       | 5,6                                 | 284  | 19,2    | 412  | 26,8    | 376  | ☉                     | 1     | (E)  | 1      | 2 | 1 | -      | -                                      | ★★                                 | 11,9         | 1,4                                | 10/07       | -      |
| Quantex Global Value Fund                     | A1J1MY            | 139,0                       | 4,0                                 | 474  | 95,1    | 1    | 134,8   | 3    | ☉☉☉☉                  | -     | (B)  | 5      | 4 | 5 | -      | -                                      | ★★★★★                              | 11,1         | -                                  | 7/08        | 47     |
| Quants Multistrategy                          | A0RKYS            | 157,2                       | 0,3                                 | 525  | 44,3    | 305  | 60,0    | 272  | ☉☉                    | 4     | (B)  | 5      | 1 | 5 | -      | -                                      | ★★★★                               | 8,9          | 7,8                                | 12/08       | -      |
| R + P Universal-Fonds                         | 531696            | 90,9                        | 9,0                                 | 15   | 49,7    | 247  | 73,6    | 202  | ☉☉☉                   | 2     | (C)  | 2      | 5 | 2 | 4      | -                                      | ★★★                                | 6,3          | 5,0                                | 1/01        | 38     |
| R1 Value Portfolio                            | A0MURC            | 58,3                        | 4,2                                 | 460  | 36,7    | 363  | 58,6    | 280  | ☉☉                    | 2     | (D)  | 2      | 4 | 2 | -      | -                                      | ★★★                                | 9,0          | 2,3                                | 10/07       | 10     |
| Raiffeisen-Global-Aktien (A)                  | 971029            | 234,9                       | 5,6                                 | 290  | 58,3    | 127  | 93,6    | 66   | ☉☉☉                   | 4     | (B)  | 4      | 4 | 4 | 4      | -                                      | ★★★                                | 8,4          | 6,0                                | 10/86       | 502    |
| Raiffeisen-Nachhaltigkeitsfonds-Aktien T      | A0D9UG            | 114,5                       | 5,3                                 | 326  | 31,9    | 378  | 38,5    | 356  | ☉                     | 1     | (E)  | 2      | 3 | 1 | 2      | -                                      | ★                                  | 10,9         | 1,1                                | 5/02        | 14     |
| RFINANZ Global Equity Fund (CHF)              | -                 | 68,6                        | 9,5                                 | 11   | -       | -    | -       | -    | -                     | 2     | (E)  | 2      | 4 | 2 | -      | -                                      | ★★                                 | -            | -                                  | 11/07       | 13     |
| RH&P Global Value Fund                        | A0MQY0            | 92,1                        | 8,6                                 | 24   | 50,5    | 231  | 54,1    | 301  | ☉                     | 3     | (E)  | 2      | 4 | 2 | 1      | -                                      | ★                                  | 8,7          | -                                  | 11/04       | 20     |
| Robeco BP Global Premium Equities EUR D       | A0DLK6            | 216,2                       | 5,6                                 | 285  | 75,2    | 16   | 117,6   | 9    | ☉☉☉☉                  | 5     | (A)  | 5      | 5 | 5 | 4      | -                                      | ★★★★★                              | 7,7          | 7,9                                | 12/04       | 701    |
| Robeco Global Conserv. Equities EUR D         | A1JRX5            | 168,0                       | 7,1                                 | 101  | 61,2    | 98   | -       | -    | ☉☉☉☉                  | -     | -    | 2      | 5 | 3 | -      | -                                      | -                                  | 7,7          | 17,9                               | 12/11       | 399    |
| Robeco Global Growth Trends Eqts (EUR) D      | A1W6M7            | 120,5                       | 4,6                                 | 422  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 16,5                               | 11/13       | 37     |
| Robeco Global Stars Equities (EUR) D          | A0YFGU            | 216,6                       | 3,5                                 | 492  | 66,1    | 42   | 78,9    | 168  | ☉☉☉☉                  | 5     | (B)  | 5      | 5 | 5 | -      | -                                      | ★★★★                               | 8,4          | 13,2                               | 11/0        |        |



AKTIENFONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |    |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|----|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |    |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |    |
| <b>(Fortsetzung) Aktienfonds All Cap Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |    |
| Sarasin EquiSar - Global P EUR dist           | 988087            | 94,9                        | 4,0                                 | 471  | 51,7    | 221  | 71,6    | 216  | ★★★★★                 | 4     | (C)    | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 5,8                                | 4,3          | 7/98                               | 229   |    |
| Sarasin EquiSar - Intl Income P EUR acc       | A1C7Y2            | 169,7                       | 6,4                                 | 178  | 57,7    | 136  | -       | -    | ★★★★★                 | 4     | -      | 5      | 5 | 4 | -      | -           | ★★★                                    | 5,9                                | 13,2         | 10/10                              | 130   |    |
| Sarasin OekoSar Equity Global P EUR dist      | A0F6E5            | 85,5                        | 4,1                                 | 468  | 41,7    | 332  | 53,5    | 305  | ★★                    | 3     | (D)    | 2      | 5 | 2 | -      | -           | ★★                                     | 7,3                                | 5,0          | 9/05                               | 299   |    |
| Sarasin Sust. Equity - Global P EUR dis       | 921125            | 66,4                        | 4,0                                 | 472  | 45,4    | 291  | 75,0    | 190  | ★★                    | 4     | (C)    | 3      | 5 | 3 | 2      | -           | ★★                                     | 7,4                                | 2,0          | 6/99                               | 83    |    |
| Sauren Global Champions A                     | 603364            | 16,6                        | 4,2                                 | 461  | 36,6    | 364  | 49,7    | 320  | ★★                    | 2     | (D)    | 2      | 4 | 2 | 4      | -           | ★★                                     | 8,2                                | 3,7          | 3/01                               | 32    |    |
| Sauren Global Growth A                        | 989614            | 26,5                        | 4,9                                 | 387  | 44,4    | 303  | 76,4    | 180  | ★★                    | 3     | (B)    | 3      | 5 | 2 | 4      | -           | ★★★                                    | 7,8                                | 6,3          | 3/99                               | 161   |    |
| Sauren Global Growth Plus                     | 940641            | 13,9                        | 5,4                                 | 322  | 43,3    | 319  | 76,2    | 181  | ★★                    | 3     | (C)    | 2      | 4 | 2 | 3      | -           | ★★★                                    | 7,9                                | 2,3          | 8/00                               | 60    |    |
| Schoellerbank Aktienfonds Value (A)           | 974145            | 178,5                       | 6,2                                 | 200  | 53,4    | 201  | 77,6    | 174  | ★★★★                  | 3     | (B)    | 3      | 5 | 3 | 4      | -           | ★★★                                    | 7,0                                | 5,4          | 12/92                              | 180   |    |
| Schoellerbank Aktienfonds währungsges T       | A0DPUK            | 155,0                       | -2,6                                | 529  | 43,4    | 318  | 54,4    | 298  | ★★                    | -     | (C)    | 3      | 4 | 3 | 5      | -           | ★★                                     | 8,1                                | 4,6          | 12/04                              | 62    |    |
| Schroder ISF Gbl Dividend Max USD A Acc       | A0MWXM            | 8,9                         | 6,0                                 | 226  | 48,5    | 257  | 86,5    | 107  | ★★★★                  | 3     | (B)    | 3      | 5 | 4 | -      | -           | ★★★                                    | 6,9                                | -            | 7/07                               | 2.226 |    |
| Schroder ISF Global Equity A Acc              | A0ERHV            | 17,2                        | 4,7                                 | 415  | 54,6    | 182  | 81,8    | 150  | ★★                    | 5     | (C)    | 4      | 5 | 4 | -      | -           | ★★★                                    | 7,8                                | -            | 6/05                               | 53    |    |
| Schroder ISF Global Equity Alpha A Acc        | A0F5AU            | 138,8                       | 4,5                                 | 440  | 50,2    | 238  | 70,1    | 226  | ★★                    | 4     | (C)    | 3      | 4 | 3 | -      | -           | ★★★                                    | 7,8                                | -            | 7/05                               | 775   |    |
| Schroder ISF Global Equity Yield A Acc        | A0F5AP            | 137,0                       | 5,8                                 | 244  | 55,7    | 169  | 96,8    | 56   | ★★★★                  | 4     | (B)    | 5      | 5 | 5 | -      | -           | ★★★                                    | 8,1                                | -            | 7/05                               | 511   |    |
| Schroder ISF Global Recovery USD A Acc        | A1W3T3            | 102,1                       | 1,5                                 | 518  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/13                              | 69    |    |
| Schroder ISF QEP Gbl Active Value A Acc       | A0DM6R            | 157,2                       | 4,9                                 | 391  | 48,6    | 256  | 77,7    | 173  | ★★★★                  | 4     | (B)    | 3      | 5 | 3 | 4      | -           | ★★★                                    | 7,1                                | -            | 10/04                              | 1.454 |    |
| Schroder ISF QEP Global Blend USD A Acc       | A1JTP9            | 112,1                       | 5,0                                 | 380  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/12                               | 298   |    |
| Schroder ISF QEP Global Quality USD A a       | A0M70Q            | 113,8                       | 4,9                                 | 386  | 54,6    | 183  | 100,1   | 38   | ★★★★                  | 4     | (A)    | 4      | 5 | 4 | -      | -           | ★★★                                    | 6,6                                | -            | 10/07                              | 1.268 |    |
| SEB Global Chance/Risk Fund C                 | 756512            | 0,6                         | 5,9                                 | 234  | 68,7    | 32   | 110,2   | 17   | ★★★★                  | 5     | (B)    | 5      | 4 | 5 | 4      | -           | ★★★★★                                  | 10,0                               | 1,6          | 1/01                               | 323   |    |
| SEB ÖkoLux                                    | 971898            | 44,6                        | 4,4                                 | 449  | 71,1    | 24   | 88,5    | 87   | ★★★★                  | 5     | (B,ur) | 5      | 5 | 5 | 4      | -           | ★★★                                    | 8,2                                | 1,5          | 2/92                               | -     |    |
| SIF Gbl Demographic Opportunities A Acc       | A1C8YU            | 122,5                       | 5,5                                 | 303  | 57,8    | 135  | -       | -    | ★★                    | 4     | -      | 4      | 4 | 4 | -      | -           | ★★★                                    | 8,7                                | -            | 11/10                              | 30    |    |
| SLF (LUX) Eqty Gbl High Div R Cap EUR         | A0YDZW            | 142,0                       | 3,4                                 | 494  | 29,5    | 389  | 41,1    | 345  | ★                     | -     | (D)    | 1      | 3 | 1 | -      | -           | ★                                      | 8,1                                | 6,9          | 11/09                              | 130   |    |
| SLI Global SICAV Global Equities A thes       | A0MRSW            | 22,8                        | 4,7                                 | 410  | 63,8    | 69   | 97,1    | 55   | ★★★★                  | 5     | (B)    | 5      | 5 | 5 | -      | -           | ★★★                                    | 8,2                                | -            | 10/02                              | 252   |    |
| smart-invest I - EQUITY PROTECT R (D)         | A1XCKM            | 108,6                       | 6,6                                 | 139  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/14                               | 7     |    |
| Source GS Equity Factor Idx Wrld ETF DE       | A1XES7            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/14                               | 255   |    |
| Source MSCI World UCITS ETF                   | A0RGCS            | 18,4                        | 6,4                                 | 171  | 64,1    | 64   | 98,6    | 46   | ★★★★                  | 5     | (B)    | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 6,7                                | -            | 4/09                               | 560   |    |
| Spängler IQAM Quality Equity Global (RT)      | A0MTAK            | 131,7                       | 6,8                                 | 122  | 69,5    | 30   | 72,5    | 214  | ★★                    | 4     | (C)    | 5      | 3 | 5 | -      | -           | -                                      | 10,0                               | 4,0          | 8/07                               | 14    |    |
| Sparinvest - Equitas EUR R                    | A0Q32S            | 149,8                       | 6,7                                 | 133  | 60,8    | 100  | 83,7    | 136  | ★★★★                  | 5     | (B)    | 4      | 5 | 4 | -      | -           | ★★★                                    | 6,9                                | 6,2          | 5/08                               | 1     |    |
| Sparinvest - Ethical Global Value EUR R       | A0Q32Q            | 128,7                       | 6,8                                 | 123  | 40,7    | 340  | 54,4    | 299  | ★                     | 2     | (D)    | 2      | 4 | 2 | -      | -           | ★★                                     | 9,2                                | 3,9          | 5/08                               | 84    |    |
| Sparinvest - Global Value EUR R               | A0DQN4            | 214,4                       | 6,9                                 | 114  | 42,1    | 327  | 54,9    | 297  | ★★                    | AA+   | (D)    | 2      | 4 | 2 | 2      | ●●          | ★★★                                    | 9,1                                | 6,0          | 12/01                              | 317   |    |
| SPDR MSCI ACWI IMI UCITS ETF                  | A1JJTD            | 88,4                        | 7,3                                 | 82   | 64,3    | 59   | -       | -    | ★★                    | 5     | -      | 4      | 5 | 4 | -      | -           | ★★★★                                   | 8,1                                | -            | 5/11                               | 17    |    |
| SPDR MSCI ACWI UCITS ETF                      | A1JJTC            | 85,3                        | 6,7                                 | 126  | 59,8    | 110  | -       | -    | ★★                    | 4     | -      | 4      | 5 | 4 | -      | -           | ★★★★                                   | 8,0                                | -            | 5/11                               | 332   |    |
| SPDR S&P Global Divid Aristocr UCITS ETF      | A1T8GD            | 28,6                        | 8,6                                 | 22   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/13                               | 77    |    |
| SSgA Consumer Discretionary Idx Equity P      | 588756            | 130,6                       | 6,6                                 | 152  | 82,5    | 8    | 145,7   | 1    | ★★★★                  | 5     | (B)    | 5      | 5 | 4 | 5      | -           | ★★★                                    | 8,2                                | -            | 1/00                               | 126   |    |
| SSgA World Index Equity Fund P                | 588807            | 208,7                       | 6,4                                 | 176  | 63,2    | 73   | 97,3    | 54   | ★★★★                  | 5     | (B)    | 4      | 5 | 4 | 5      | -           | ★★★                                    | 6,7                                | -            | 1/98                               | 2.303 |    |
| StarCapital - Priamos A-EUR                   | 805784            | 168,2                       | 4,3                                 | 452  | 43,6    | 316  | 41,1    | 344  | ★★                    | 2     | (D)    | 1      | 4 | 2 | 2      | -           | ★★                                     | 9,3                                | 4,9          | 12/01                              | 77    |    |
| StarCapital Starpoint A-EUR                   | 940076            | 181,2                       | 5,4                                 | 319  | 30,5    | 386  | 35,2    | 363  | ★                     | 1     | (D)    | 1      | 3 | 1 | 3      | -           | ★                                      | 10,5                               | 4,9          | 7/00                               | 171   |    |
| Steyler Fair und Nachhaltig - Aktien R        | A1JUVL            | 66,6                        | 4,8                                 | 404  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 13,6                               | 10/12 | 28 |
| Strategie Welt Select                         | A0DPZG            | 19,4                        | 6,2                                 | 203  | 28,4    | 391  | 38,3    | 358  | ★★                    | 1     | (D)    | 4      | 3 | 4 | -      | -           | ★★                                     | 6,7                                | -0,3         | 12/07                              | -     |    |
| Stuttgarter-Aktien-Fonds                      | A0Q72H            | 78,8                        | 4,6                                 | 419  | 39,3    | 349  | 53,7    | 303  | ★★                    | 2     | (D)    | 2      | 4 | 1 | -      | -           | ★★                                     | 7,1                                | 7,4          | 10/08                              | -     |    |
| SÜDWESTBANK-InterShare-UNION                  | 975786            | 58,1                        | 7,6                                 | 73   | 62,4    | 83   | 95,5    | 61   | ★★                    | 4     | (B)    | 4      | 5 | 4 | 4      | -           | ★★★★                                   | 8,3                                | 2,9          | 10/99                              | 22    |    |
| SUPERIOR 4 - Ethik Aktien (A)                 | A0J4XV            | 77,1                        | 5,7                                 | 262  | 64,6    | 55   | 56,1    | 292  | ★★★★                  | -     | (D)    | 5      | 5 | 5 | 2      | -           | ★★                                     | 9,5                                | 1,3          | 8/97                               | 20    |    |
| Swiss Rock Lux Global Eqty Aktien Welt A      | A0M97M            | 16,2                        | 5,6                                 | 292  | 59,7    | 111  | 93,4    | 68   | ★★★★                  | 4     | (B)    | 4      | 5 | 4 | -      | -           | ★★★                                    | 7,1                                | 7,2          | 3/08                               | 44    |    |
| Swisscanto (LU) Equity Innovation Lead B      | 930913            | 253,2                       | 5,9                                 | 238  | 61,5    | 94   | 92,0    | 73   | ★★★★                  | 5     | -      | 4      | 5 | 4 | -      | -           | ★★★                                    | 7,9                                | -4,4         | 12/99                              | 62    |    |
| Swisscanto (LU) Equity Selection Intl B       | A0MM86            | 129,6                       | 6,2                                 | 197  | 63,9    | 67   | 114,1   | 12   | ★★★★                  | 5     | (A)    | 4      | 5 | 4 | -      | -           | ★★★★★                                  | 7,1                                | -            | 11/05                              | 122   |    |
| Swisscanto (LU) Portfolio Fund Equity B       | 987045            | 265,2                       | 5,3                                 | 332  | 48,1    | 264  | 70,7    | 223  | ★★                    | 4     | (C)    | 3      | 5 | 2 | 4      | -           | ★★★★                                   | 7,2                                | -            | 2/95                               | 347   |    |
| Swisscanto Portfolio Fd Green Inv Eqty B      | 811428            | 126,0                       | 6,1                                 | 205  | 47,7    | 273  | 45,2    | 330  | ★★                    | 3     | (D)    | 2      | 5 | 2 | 2      | -           | ★★                                     | 6,6                                | 1,9          | 11/01                              | 166   |    |
| Swisscanto SmartCore Global Eqty ex CH B      | A1JYHA            | 126,1                       | 6,5                                 | 160  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/12                               | 18    |    |
| T. Rowe Price - Gbl FocGrwth Eqty Fun Ad      | 541555            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/08                               | 91    |    |
| Tareno Enhanced Idx Investing Equities A      | A0M1CO            | 130,4                       | 6,2                                 | 194  | 44,7    | 298  | 64,0    | 255  | ★★                    | 2     | (D)    | 2      | 3 | 2 | -      | -           | ★★                                     | 9,7                                | 3,3          | 12/06                              | 58    |    |
| Tareno Funds - Value-Opportunity Eqts B       | A1W4HA            | 119,4                       | 4,1                                 | 466  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 14,2                               | 10/13 | 34 |
| Templeton Global Eqty Income Cl A a USD       | A0DQXL            | 11,4                        | 5,9                                 | 242  | 48,7    | 252  | 56,7    | 291  | ★★                    | -     | (D)    | 3      | 4 | 3 | -      | -           | ★★                                     | 8,2                                | -            | 5/05                               | 294   |    |
| Templeton Global Euro Fund Class A Ydis       | 971655            | 18,5                        | 5,4                                 | 324  | 64,3    | 60   | 76,0    | 183  | ★★                    | 4     | (C)    | 5      | 4 | 5 | 3      | -           | ★★★                                    | 8,9                                | 6,4          | 4/91                               | 713   |    |
| Templeton Global Fund Class A (Ydis)          | 971654            | 29,7                        | 5,8                                 | 249  | 64,0    | 65   | 82,7    | 142  | ★★                    | 4     | (C)    | 5      | 5 | 5 | 3      | -           | ★★★                                    | 8,5                                | -            | 2/91                               | 1.308 |    |
| Templeton Growth (Euro) Fund Class A acc      | 941034            | 15,8                        | 4,3                                 | 454  | 59,0    | 118  | 84,2    | 132  | ★★★★                  | 5     | (B)    | 4      | 5 | 4 | 3      | -           | ★★★                                    | 7,6                                | 3,2          | 8/00                               | 7.012 |    |
| terrAssisi Aktien I AMI                       | 984734            | 24,1                        | 5,2                                 | 348  | 79,8    | 11   | 95,5    | 60   | ★★★★                  | 5     | (B)    | 5      | 5 | 5 | 4      | -           | ★★★                                    | 8,2                                | -0,1         | 10/00                              | 49    |    |
| The World Equity Fund B USD                   | A0B9BH            | 19,2                        | 6,3                                 | 181  | -       | -    | -       | -    | -                     | -     | (A)    | 4      | 5 | 4 | 5      | -           | ★★★★                                   | -                                  | -            | 6/04                               | 2.718 |    |
| Threadneedle (Lux) Global Focus AU            | 974979            | 22,9                        | 5,7                                 | 270  | 62,2    | 85   | 106,9   | 20   | ★★★★                  | 5     | (A)    | 5      | 4 | 5 | 3      | -           | ★★★★                                   | 8,6                                | -            | 10/95                              | 33    |    |
| Threadneedle Gbl Eqty Inc 1 EUR Net inc       | A0MVGL            | 1,5                         | 7,6                                 | 65   | 48,2    | 263  | 95,6    | 59   | ★★                    | -     | (A)    | 3      | 5 | 3 | -      | -           | ★★★                                    | 7,8                                | 4,1          | 6/07                               | 1.706 |    |
| Threadneedle Gbl Select 1 USD Net acc.        | 987677            | 1,8                         | 3,8                                 | 479  | 52,6    | 207  | 85,6    | 114  | ★★                    | -     | (B)    | 4      | 4 | 4 | 4      | -           | ★★★★                                   | 8,3                                | -            | 8/97                               | 1.121 |    |
| TopPortfolio-INVEST                           | 977494            | 46,1                        | 5,3                                 | 328  | 54,5    | 185  | 84,0    | 134  | ★★★★                  | 2     | (B)    | 3      | 5 | 2 | 3      | -           | ★★                                     | 7,0                                | 3,9          | 3/98                               | 18    |    |
| Tresides Low Beta AMI A (a)                   | A0MY09            | 117,7                       | 8,0                                 | 44   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 17,4                               | 12/13 | 38 |
| Turner Concentrated Gbl Gwth Eqty A USD       | A1JVBU            | -                           | -                                   | -    |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |    |



AKTIENFONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |     |     |        |             |   |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |        |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|-----|-----|--------|-------------|---|---|---|--|------------------------------------|--------------|------------------------------------|--------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |     |     | Sauren | Morningstar |   |   |   |  |                                    |              |                                    |        |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |     |     | K      | E           | G | A |   |  |                                    |              |                                    |        |
| <b>(Fortsetzung) Aktienfonds All Cap Welt</b> |                   |                             |                                     |         |         |      |       |      |                       |     |     |        |             |   |   |   |  |                                    |              |                                    |        |
| UBS - DJ Global Select Dividend A-dis         | A11471            | 9,2                         | 8,0                                 | 45      | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 9/14         | -                                  |        |
| UBS - MSCI World UCITS ETF A                  | A0NCFR            | 149,7                       | 6,4                                 | 164     | 64,8    | 52   | 99,8  | 40   | ★★★★★                 | 4   | (B) | 5      | 5           | 5 | - | - | ★★★★★                                  | 6,7                                | -            | 6/08                               | 734    |
| UBS - MSCI World UCITS ETF A-dist             | A1JVCA            | 37,4                        | 6,4                                 | 175     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 4/12         | 16                                 |        |
| UBS Eqty Fd - Gbl Sust Innovator EUR P-a      | 676908            | 67,6                        | 6,3                                 | 190     | 49,9    | 241  | 21,9  | 384  | ★★                    | 4   | (E) | 3      | 5           | 3 | - | - | ★★                                     | 8,0                                | -2,8         | 6/01                               | 100    |
| UBS Lux Eqty Gbl Income (USD) EUR h P-a       | A1XCRQ            | 109,2                       | 1,5                                 | 517     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 2/14         | 384                                |        |
| UBS Lux Eqty Gbl Sustainable USD P-acc        | 987076            | 551,1                       | 6,9                                 | 108     | 63,1    | 74   | 98,3  | 49   | ★★★★                  | 5   | (A) | 5      | 5           | 5 | 2 | - | ★★★★                                   | 8,2                                | -            | 6/97                               | 139    |
| UBS Lux Equity Global High Div USD P-acc      | A1H8NY            | 125,3                       | 9,5                                 | 12      | 66,8    | 38   | -     | -    | ★★★★                  | 3   | -   | 5      | 5           | 5 | - | - | ★★★★                                   | 6,9                                | -            | 4/11                               | 553    |
| UBS Lux Key Sel. Global Eqts USD P-acc        | 216518            | 16,7                        | 5,3                                 | 336     | 48,3    | 262  | 63,9  | 256  | ★★★                   | -   | (D) | 3      | 5           | 3 | 2 | - | ★★★                                    | 7,8                                | -            | 4/03                               | 73     |
| UBS MSCI World Socially Resp ETF USD A-d      | A1JA1R            | 65,6                        | 6,4                                 | 179     | -       | -    | -     | -    | -                     | 3   | -   | 4      | 5           | 4 | - | - | ★★★★                                   | -                                  | -            | 8/11                               | 65     |
| UBS Strategy Fund - Equity (CHF) P-acc        | 986911            | 615,9                       | 10,9                                | 7       | 55,8    | 168  | 85,9  | 111  | ★★★                   | 3   | (C) | 2      | 5           | 2 | 2 | - | ★★★                                    | 7,5                                | -            | 4/97                               | 148    |
| UBS Strategy Fund - Equity (EUR) P-acc        | 986912            | 401,3                       | 2,8                                 | 508     | 37,3    | 359  | 45,2  | 331  | ★                     | 3   | (D) | 2      | 4           | 2 | 2 | - | ★★                                     | 8,3                                | -            | 4/97                               | 79     |
| UBS Strategy Fund - Equity (USD) P-acc        | 986913            | 810,7                       | 7,2                                 | 93      | 61,0    | 99   | 91,1  | 77   | ★★★★                  | 5   | (B) | 4      | 5           | 4 | 2 | - | ★★★★                                   | 6,8                                | -            | 4/97                               | 50     |
| UBS Western Winners (USD) P-acc               | A1KA1H            | 105,6                       | 6,4                                 | 173     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 1/13         | 185                                |        |
| Uni-Global Equities World SA-USD              | A0M94E            | 1.299,9                     | 7,2                                 | 89      | 60,0    | 108  | 101,1 | 30   | ★★★★                  | AA+ | (B) | 3      | 5           | 3 | - | - | ★★★★                                   | 7,4                                | -            | 1/08                               | 902    |
| Uni21.Jahrhundert -net-                       | 975787            | 30,7                        | 6,4                                 | 177     | 41,9    | 330  | 69,0  | 230  | ★★                    | 2   | -   | 2      | 4           | 2 | 2 | - | ★★★                                    | 8,2                                | 2,6          | 9/99                               | 485    |
| UniDynamicFonds: Global A                     | 988255            | 46,1                        | 4,8                                 | 407     | 53,6    | 198  | 86,8  | 106  | ★★★                   | 4   | (B) | 4      | 4           | 4 | 4 | - | ★★★★                                   | 8,0                                | 0,7          | 8/98                               | 213    |
| UniFavorit: Aktien                            | 847707            | 108,9                       | 4,9                                 | 390     | 65,5    | 49   | 119,1 | 8    | ★★★★                  | 5   | (A) | 5      | 5           | 5 | - | - | ★★★★★                                  | 8,0                                | 11,3         | 11/05                              | 391    |
| UniGlobal                                     | 849105            | 176,8                       | 5,6                                 | 280     | 53,3    | 202  | 87,2  | 100  | ★★★★                  | 4   | (B) | 3      | 5           | 3 | 4 | - | ★★★★                                   | 7,1                                | 5,2          | 1/60                               | 10.884 |
| UniGlobal -net-                               | 975027            | 106,9                       | 5,6                                 | 288     | 51,9    | 218  | 83,3  | 139  | ★★★★                  | 4   | (B) | 3      | 5           | 3 | 3 | - | ★★★★                                   | 7,0                                | 6,0          | 9/97                               | 886    |
| UniKonzept: Dividenden A                      | A1148D            | 51,0                        | 7,8                                 | 55      | -       | -    | -     | -    | -                     | -   | (B) | -      | -           | - | - | - | -                                      | -                                  | 7/14         | 117                                |        |
| UniNachhaltig Aktien Global                   | A0M80G            | 79,3                        | 5,8                                 | 257     | 61,4    | 96   | 76,0  | 182  | ★★★★                  | -   | (C) | 4      | 5           | 4 | - | - | ★★★                                    | 7,1                                | 12,3         | 10/09                              | 14     |
| UniSector: BasicIndustries A                  | 921555            | 95,3                        | 7,3                                 | 86      | 14,9    | 419  | 37,4  | 360  | ★                     | 1   | -   | 4      | 3           | 4 | 5 | - | ★★★                                    | 9,2                                | 5,5          | 10/99                              | 88     |
| UniSelection: Global I                        | 532678            | 61,3                        | 5,0                                 | 381     | 60,2    | 103  | 87,7  | 96   | ★★★★                  | 5   | (B) | 4      | 5           | 4 | 1 | - | ★★★                                    | 7,3                                | 2,7          | 5/01                               | 127    |
| UniStrategie: Offensiv                        | 531444            | 43,0                        | 6,6                                 | 151     | 54,5    | 186  | 84,2  | 133  | ★★★                   | 4   | (B) | 3      | 5           | 3 | 4 | - | ★★★                                    | 8,0                                | 0,0          | 10/00                              | 173    |
| UniValueFonds: Global A                       | 631010            | 81,4                        | 4,0                                 | 470     | 55,9    | 165  | 80,5  | 158  | ★★★★                  | 4   | (C) | 4      | 5           | 3 | 4 | - | ★★★                                    | 6,6                                | 5,3          | 3/01                               | 350    |
| ValueInvest LUX GLOBAL A thesaurierend        | A0BLT7            | 238,5                       | 8,1                                 | 39      | 63,9    | 66   | 69,2  | 228  | ★★★★                  | 3   | (C) | 3      | 5           | 3 | - | ● | ★★★                                    | 6,9                                | 6,8          | 10/01                              | 534    |
| Vanguard FTSE All-World Hig Divi Yield ETF    | A1T8FV            | 45,0                        | 6,4                                 | 170     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 5/13         | 170                                |        |
| Vanguard FTSE All-World UCITS ETF             | A1JX52            | 60,6                        | 6,7                                 | 132     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 5/12         | 443                                |        |
| Vector - Navigator C1                         | A0NEFD            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 4/01         | -                                  |        |
| Vermögensverwaltungsfonds F                   | A0RHZ3            | 153,0                       | 3,4                                 | 496     | 49,0    | 251  | 72,8  | 211  | ★★★                   | 5   | -   | -      | -           | - | - | - | ★★★★★                                  | 7,8                                | 6,8          | 8/08                               | 156    |
| VM Aktien Select (T)                          | A0Q2L2            | 92,7                        | 5,7                                 | 260     | 36,9    | 362  | 38,8  | 354  | ★                     | -   | -   | -      | -           | - | - | - | ★★★                                    | 10,0                               | -0,9         | 6/08                               | -      |
| Vontobel Fund Global Equity A-USD             | A0EQVB            | 175,0                       | 8,8                                 | 20      | 61,9    | 87   | 117,2 | 10   | ★★★★                  | -   | (A) | 3      | 4           | 3 | - | - | ★★★★                                   | 8,1                                | -            | 7/05                               | 1.246  |
| Vontobel Fund Global Equity ex US B-USD       | 796576            | 212,0                       | 9,5                                 | 10      | 43,4    | 317  | 77,5  | 175  | ★★                    | 2   | -   | 2      | 4           | 2 | - | - | ★★★                                    | 8,5                                | -            | 6/01                               | 102    |
| Vontobel Fund Pure Divid Strategy B USD       | A1W5TC            | 86,3                        | 6,6                                 | 141     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 10/13        | 42                                 |        |
| Vontobel Global Equity Fund Selection T       | A0ER4E            | 117,8                       | 5,2                                 | 343     | 42,3    | 325  | 61,5  | 265  | ★★                    | 3   | (D) | 2      | 4           | 2 | - | - | ★★                                     | 8,3                                | 1,4          | 6/01                               | 8      |
| Vontobel Sustainable Gbl Leaders B-USD        | A1J8D0            | 116,8                       | 7,7                                 | 64      | -       | -    | -     | -    | -                     | 5   | -   | -      | -           | - | - | - | -                                      | -                                  | 12/12        | 230                                |        |
| VR Sachsen Global Union                       | 532669            | 48,4                        | 1,7                                 | 516     | 18,4    | 413  | 33,6  | 370  | ★★                    | 4   | -   | 1      | 5           | 1 | 2 | - | -                                      | 5,2                                | 1,1          | 5/01                               | 82     |
| W&W Dachfonds GlobalPlus CZK                  | A0MU8K            | 50,3                        | 4,8                                 | 401     | -       | -    | -     | -    | -                     | -   | (D) | 1      | 3           | 1 | - | - | ★★                                     | -                                  | -            | 3/08                               | -      |
| W&W Quality Select Aktien Welt                | 532632            | 67,5                        | 5,6                                 | 283     | 55,9    | 163  | 79,2  | 164  | ★★★★                  | 4   | (C) | 4      | 5           | 4 | 3 | - | ★★★                                    | 7,3                                | 2,5          | 12/01                              | 77     |
| WachstumGlobal-INVEST                         | 979906            | 33,4                        | 3,9                                 | 475     | 63,3    | 72   | 102,3 | 29   | ★★★★                  | 5   | (A) | 5      | 5           | 5 | 3 | - | ★★★★                                   | 8,1                                | 0,8          | 10/99                              | 29     |
| Wagner & Florack PIC Fund AMI                 | A1C4D4            | 1.319,2                     | 6,5                                 | 157     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 14,1         | 10/12                              | 12     |
| WARBURG VALUE FUND A                          | A0DN29            | 245,8                       | 4,5                                 | 447     | 34,2    | 372  | 59,4  | 275  | ★                     | -   | (C) | 1      | 3           | 1 | 2 | - | ★★★                                    | 9,2                                | 9,3          | 12/04                              | 430    |
| Wells Fargo Lux Worldwide Gbl Eqty A USD      | A0NG17            | 103,1                       | 5,4                                 | 314     | 53,0    | 205  | 94,0  | 65   | ★★★★                  | 4   | (B) | 3      | 5           | 3 | - | - | ★★★                                    | 7,5                                | -            | 4/08                               | 12     |
| WM Aktien Global UI-Fonds B                   | 979075            | 98,0                        | 2,7                                 | 509     | 61,5    | 93   | 89,8  | 85   | ★★                    | 3   | (C) | 3      | 2           | 4 | 2 | - | ★★★                                    | 11,8                               | 4,6          | 12/99                              | 41     |
| WM Aktien Global US\$ UI-Fonds                | 978189            | 293,8                       | 9,8                                 | 8       | 72,1    | 23   | 119,5 | 7    | ★★                    | 3   | (B) | 4      | 3           | 4 | 1 | - | ★★★                                    | 11,4                               | -            | 9/97                               | 3      |
| WMP Global Equity Fund B                      | A0LBLM            | 109,7                       | 0,8                                 | 523     | 58,8    | 120  | 45,9  | 328  | ★★★                   | 4   | (C) | 5      | 5           | 5 | - | - | ★★                                     | 8,0                                | -            | 8/06                               | 26     |
| World Wide Index Fonds                        | A0E58E            | 133,7                       | 5,5                                 | 307     | 31,4    | 381  | 55,5  | 294  | ★★                    | -   | (D) | 1      | 4           | 1 | 3 | - | ★★                                     | 8,1                                | -            | 2/02                               | -      |
| WWK Select Top Ten                            | 632034            | 11,5                        | 7,6                                 | 72      | 55,8    | 166  | 73,9  | 198  | ★★★                   | 4   | (C) | 3      | 5           | 3 | 4 | - | ★★★                                    | 8,1                                | 1,0          | 6/01                               | 158    |
| ZZ3   | 988533            | 24,9                        | 5,9                                 | 237     | 51,0    | 224  | 51,6  | 311  | ★★★                   | -   | -   | 5      | 2           | 5 | 5 | - | ★★★★                                   | 8,3                                | -4,3         | 6/98                               | 79     |
| <b>Aktienfonds Large Cap Welt</b>             |                   |                             |                                     |         |         |      |       |      |                       |     |     |        |             |   |   |   |  |                                    |              |                                    |        |
| <b>Durchschnittswerte / Anzahl der Fonds</b>  |                   |                             | 5,4                                 | 49      | 49,2    | 39   | 73,4  | 32   |                       |     |     |        |             |   |   |   |  | 7,8                                |              |                                    | 355    |
| 3 Banken Global Stock-Mix                     | 988068            | 16,4                        | 3,4                                 | 43      | 54,0    | 20   | 71,7  | 21   | ★★★                   | 5   | (C) | 4      | 4           | 4 | 2 | - | ★★★                                    | 8,6                                | 4,6          | 11/94                              | 112    |
| Abaris Conservat Eqty - Gbl Strate B CHF      | A1JR98            | 123,3                       | 18,8                                | 1       | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 2/12         | 39                                 |        |
| Aberdeen Swiss Gbl Opps Eqty Fund             | 970578            | 117,2                       | 5,6                                 | 26      | 41,2    | 30   | 75,5  | 19   | ★★                    | -   | -   | -      | -           | - | - | - | ★★                                     | 7,6                                | -            | 10/70                              | 32     |
| AMUNDI FUNDS Equity Global Select - AU C      | 972095            | 8,6                         | 6,6                                 | 15      | 42,4    | 28   | 70,4  | 22   | ★★★★                  | 2   | (C) | 2      | 5           | 2 | 2 | - | ★★                                     | 7,1                                | -            | 12/90                              | 150    |
| ASM Asset Special Management Fund             | A0RCER            | 150,0                       | 3,2                                 | 44      | 33,0    | 32   | 36,4  | 28   | ★                     | 2   | (B) | 4      | 3           | 4 | - | - | ★★★★                                   | 5,8                                | 6,8          | 12/08                              | -      |
| AXA WFII - Global Masters Equities A a        | 971791            | 4,6                         | 3,5                                 | 42      | 51,7    | 22   | 84,2  | 14   | ★★★★                  | 3   | (B) | 3      | 5           | 3 | 3 | - | ★★★                                    | 7,2                                | -            | 12/90                              | 20     |
| Brandes Global Equities Fund USD Class A      | 260179            | 17,4                        | 8,7                                 | 3       | 63,5    | 6    | 83,0  | 15   | ★★★★                  | -   | (B) | 4      | 5           | 4 | 5 | - | ★★★                                    | 7,4                                | -            | 11/02                              | 298    |
| Carmignac Investissem Latitude A EUR acc      | A115CN            | 117,0                       | 4,7                                 | 34      | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 3/14         | 125                                |        |
| DB Platinum CROCI Branchen Stars R1C          | A0F67A            | 202,2                       | -0,8                                | 48      | 54,6    | 18   | 82,3  | 17   | ★★                    | -   | -   | 4      | 3           | 5 | - | - | ★★                                     | 11,2                               | 7,9          | 10/05                              | 75     |
| DB Platinum CROCI Sectors Fund R3C            | A0RLWL            | 160,9                       | 6,1                                 | 21      | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | - | -                                      | -                                  | 18,2         | 4/12                               | 459    |
| DB Platinum CROCI World ESG R1D-E             | A12AYD            | 109,7                       | 4,4                                 | 40      | -       | -    | -     | -    | -                     | -   | (B) | -      | -           | - | - | - | -                                      | -                                  | 10/14        | 33                                 |        |
| db x-trackers DJ ISLAM MKT TI 100 ETF 1C      | DBX1A6            | 37,9                        | 7,2                                 | 9       | 64,4    | 4    | 102,8 | 2    | ★★★★                  | 5   | (A) | 4      | 5           | 4 | - | - | ★★★★                                   | 7,1                                | -            | 7/08                               | 16     |
| Deka-Dividendenstrategie CF (A)               | DK2CDS            | 152,8                       | 6,8                                 | 12      | 61,0    | 7    | -     | -    | ★★★★                  | 3   | (B) | 4      | 5           | 4 | - | - | ★★★★                                   | 6,7                                | 13,0         | 8/10                               | 776</  |

AKTIENFONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |          |              |         |              |         | Ratings <sup>3)</sup> |    |     |        |             |   |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|-------------------|-----------------------------|-------------------------------------|----------|--------------|---------|--------------|---------|-----------------------|----|-----|--------|-------------|---|---|---|--|------------------------------------|--------------|------------------------------------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|   |                   |                             | lfd. Jahr                           | 3 Jahre  | 5 Jahre      | FWW     | Telos        | Feri    | Lipper                |    |     | Sauren | Morningstar |   |   |   |  |                                    |              |                                    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                   |                             | in %                                | Rang     | in %         | Rang    | in %         | Rang    |                       |    |     | K      | E           | G | A |   |  |                                    |              |                                    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>(Fortsetzung) Aktienfonds Large Cap Welt</b> |                   |                             |                                     |          |              |         |              |         |                       |    |     |        |             |   |   |   |  |                                    |              |                                    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Easy DJ BRAZIL 15 THEAM EASY UCITS ETF C        | A0Q774            | 53,5                        | 2,5                                 | 45       | -            | -       | -            | -       | -                     | 1  | -   | 1      | 1           | 2 | - | - | ★★★★                                   | -                                  | -            | 8/08                               | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EasyETF DJ Islamic Market Titans 100 USD        | A0MKVB            | 315,1                       | 6,5                                 | 17       | 64,3         | 5       | 102,6        | 3       | ★★★★                  | -  | (A) | 4      | 5           | 4 | - | - | ★★★★                                   | 7,3                                | -            | 1/07                               | 22    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ECHIQUIER GLOBAL                                | A1C3DY            | 164,0                       | 6,0                                 | 22       | 41,9         | 29      | -            | -       | ★★                    | -  | -   | 2      | 4           | 2 | - | - | ★★                                     | 7,2                                | 10,9         | 4/10                               | 97    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ESPA STOCK GLOBAL (A)                           | 676343            | 67,2                        | 5,6                                 | 27       | 56,6         | 15      | 86,5         | 12      | ★★                    | -  | (B) | 4      | 4           | 4 | 2 | - | ★★                                     | 8,8                                | 1,4          | 9/96                               | 161   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FFPB Dividenden Select                          | A1JW9N            | 125,6                       | 6,9                                 | 11       | -            | -       | -            | -       | -                     | -  | -   | -      | -           | - | - | - | -                                      | -                                  | 13,5         | 10/12                              | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Flossbach von Storch Fundament F<br>Fonds       | A0HGMH<br>847102  | 190,6<br>66,3               | 4,4<br>5,3                          | 37<br>29 | 51,1<br>66,7 | 23<br>3 | 70,1<br>98,6 | 23<br>4 | ★★★★                  | 3  | (C) | 3      | 5           | 2 | - | - | ★★★                                    | 6,0                                | 7,8          | 12/05                              | 260   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Global Trend Equity OP                          | A0MTBM            | 52,5                        | 5,9                                 | 23       | 19,8         | 35      | 9,3          | 32      | ★                     | 1  | (D) | 3      | 1           | 5 | - | - | ★                                      | 13,5                               | -            | 8/07                               | 7     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| HSBC GIF Global Equity AD                       | 974462            | 27,3                        | 4,5                                 | 36       | 57,9         | 13      | 89,1         | 8       | ★★★★                  | 4  | (B) | 4      | 5           | 4 | 3 | - | ★★★                                    | 7,4                                | -            | 12/90                              | 158   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Investec GSF Global Eqty A Acc gross EUR        | A0QYEA            | 262,8                       | 6,5                                 | 16       | 57,0         | 14      | 91,0         | 6       | ★★★                   | -  | (B) | 4      | 5           | 3 | - | - | ★★★★                                   | 7,6                                | 4,5          | 11/07                              | 875   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| iShares DJ GblSust Screened UCITS               | A1H7ZT            | 27,3                        | 5,6                                 | 25       | 50,9         | 24      | -            | -       | ★★★★                  | 4  | -   | 3      | 5           | 3 | - | - | ★★★                                    | 7,1                                | -            | 2/11                               | 106   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| iShares Dow Jones Global Titans 50 (DE)         | 628938            | 81,4                        | 4,4                                 | 39       | 58,2         | 12      | 88,4         | 9       | ★★★★                  | 3  | (B) | 3      | 5           | 3 | - | - | ★★★★                                   | 7,4                                | 1,1          | 8/01                               | 169   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| KEPLER Global Aktienfonds (A)                   | 921824            | 71,4                        | 6,4                                 | 18       | 71,8         | 1       | 82,9         | 16      | ★★★★                  | -  | (C) | 5      | 5           | 5 | 3 | - | ★★★                                    | 7,5                                | 1,2          | 4/98                               | 49    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Köln-Aktien Global Deka                         | 978612            | 35,5                        | 4,6                                 | 35       | 60,4         | 9       | 90,0         | 7       | ★★★★                  | 4  | (B) | 4      | 5           | 4 | 2 | - | ★★★★                                   | 8,1                                | 2,9          | 10/97                              | 29    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Legg Mason Batteryrm. Inter L Cap A USD t       | A0MUYY            | 77,6                        | 10,9                                | 2        | 47,8         | 26      | 63,5         | 26      | ★★                    | -  | (D) | 5      | 4           | 5 | - | - | ★★                                     | 8,1                                | -            | 4/07                               | 9     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LM Global Equity Fund A USD thes.               | A1H534            | 122,9                       | 7,8                                 | 6        | -            | -       | -            | -       | -                     | -  | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 9/12                               | 10    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Marathon - Aktien DividendenStars               | 213894            | 135,3                       | 4,4                                 | 38       | 37,6         | 31      | 46,4         | 27      | ★★                    | 2  | (D) | 1      | 5           | 1 | 1 | - | ★★                                     | 6,5                                | 2,6          | 4/03                               | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MellowFund Global Equity                        | A1CZUC            | 131,2                       | 6,1                                 | 20       | 28,7         | 34      | -            | -       | ★                     | 1  | -   | 1      | 4           | 1 | - | - | ★★                                     | 7,6                                | 6,4          | 7/10                               | 21    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MFS Global Equity Fund A1 USD                   | A0ESAZ            | 40,1                        | 6,8                                 | 13       | 69,7         | 2       | 107,4        | 1       | ★★★★                  | 5  | (A) | 5      | 5           | 5 | - | - | ★★★★                                   | 7,6                                | -            | 10/98                              | 4.151 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Morgan Stanley Global Advantage (USD) A         | A1KCKD            | 27,5                        | 7,2                                 | 8        | -            | -       | -            | -       | -                     | -  | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 1/13                               | 6     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MULT STRUCTURE FD INVESTTOR SRI Global P        | A0RD5M            | 64,5                        | 8,0                                 | 5        | 30,3         | 33      | -            | -       | ★                     | 4  | -   | 4      | 2           | 4 | - | - | ★                                      | 7,3                                | 5,7          | 6/10                               | 2     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ossiam Wrlld Minimum Varian NR ETF 1C EUR       | A1J2XZ            | 127,1                       | 7,3                                 | 7        | -            | -       | -            | -       | -                     | -  | -   | -      | -           | - | - | - | -                                      | -                                  | 19,5         | 9/12                               | 104   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PRIMA - Global Challenges A                     | A0JMLV            | 129,2                       | 5,9                                 | 24       | 52,5         | 21      | 65,9         | 25      | ★★                    | 3  | -   | 5      | 2           | 5 | - | - | ★★                                     | 7,9                                | 3,1          | 7/06                               | 58    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pro Fonds (Lux) Premium B                       | 930923            | 53,0                        | -5,1                                | 49       | 9,9          | 39      | 11,8         | 31      | ★                     | 1  | -   | 1      | 4           | 1 | 2 | - | ★                                      | 9,9                                | -            | 1/00                               | 10    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Robeco  | 970259            | 33,3                        | 3,6                                 | 41       | 60,0         | 10      | 86,7         | 11      | ★★★★                  | 4  | (B) | 4      | 4           | 4 | 5 | - | ★★★★                                   | 8,0                                | -            | 12/29                              | 3.779 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sarasin EquiSar - IIID (EUR) P EUR acc          | A0D9BW            | 113,7                       | 0,5                                 | 47       | 18,0         | 37      | 23,4         | 29      | ★                     | 1  | -   | 1      | 5           | 1 | - | - | ★                                      | 4,0                                | -            | 8/96                               | 117   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Siemens Weltinvest Aktien                       | 977262            | 12,7                        | 6,2                                 | 19       | 56,1         | 16      | 87,5         | 10      | ★★                    | 3  | (C) | 5      | 4           | 5 | - | - | ★★★                                    | 7,7                                | 1,8          | 4/00                               | 22    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stuttgarter Dividendenfonds                     | A1CXWP            | 66,5                        | 4,9                                 | 33       | 42,5         | 27      | -            | -       | ★★                    | 2  | -   | 5      | 2           | 5 | - | - | ★★                                     | 7,1                                | 9,7          | 11/10                              | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| T. Rowe Price U.S. Large-Cap Value Eqty         | 767379            | -                           | -                                   | -        | -            | -       | -            | -       | -                     | -  | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 5/02                               | 495   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Timberland Top-Dividende Internat TL A          | A1JB2Y            | 52,3                        | 1,1                                 | 46       | 19,3         | 36      | -            | -       | ★                     | -  | -   | 1      | 2           | 1 | - | - | ★                                      | 9,4                                | 3,3          | 8/11                               | 4     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| UniGlobal II A                                  | A1JQ13            | 76,7                        | 5,0                                 | 31       | -            | -       | -            | -       | -                     | -  | (B) | -      | -           | - | - | - | -                                      | -                                  | 17,7         | 6/12                               | 315   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| UniMarktführer A                                | 926155            | 36,9                        | 6,6                                 | 14       | 48,0         | 25      | 79,6         | 18      | ★★                    | 3  | (C) | 2      | 4           | 2 | 4 | - | ★★★                                    | 8,4                                | -0,8         | 2/00                               | 133   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Volksbank-Dividend-Invest                       | 921741            | 78,0                        | 7,1                                 | 10       | 55,4         | 17      | 67,7         | 24      | ★★                    | 2  | (D) | 4      | 5           | 4 | 4 | - | ★                                      | 7,4                                | 0,7          | 6/99                               | 26    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Zeus Strategie Fund                             | 964901            | 74,4                        | 8,1                                 | 4        | 18,0         | 38      | 21,4         | 30      | ★                     | 1  | (D) | 1      | 3           | 1 | 2 | - | ★★                                     | 7,2                                | -2,0         | 9/00                               | 12    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Aktienfonds Small &amp; Mid Cap Welt</b>     |                   |                             |                                     |          |              |         |              |         |                       |    |     |        |             |   |   |   |  |                                    |              |                                    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |                   |                             |                                     |          |              |         |              |         |                       |    |     |        |             |   |   |   |  |                                    |              |                                    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aberdeen Gbl - Wld Smaller Companies A2         | A1J3M2            | 10,8                        | 5,4                                 | 11       | -            | -       | -            | -       | -                     | -  | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 8/12                               | 14    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AGIF Allianz Gbl Small Cap Ety AT H-EUR         | A1W37R            | 113,1                       | 0,2                                 | 20       | -            | -       | -            | -       | -                     | -  | -   | -      | -           | - | - | - | -                                      | -                                  | 9,3          | 9/13                               | 278   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AXA Rosenberg Global Small Cap Alpha B          | 691333            | 20,2                        | 6,7                                 | 5        | 76,3         | 1       | 129,5        | 2       | ★★★★                  | -  | -   | 5      | 5           | 5 | 5 | - | ★★★★                                   | 8,1                                | -            | 5/00                               | 254   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AXA WF - Framlington Gbl Small Cap A the        | A1KAY6            | 110,9                       | 5,8                                 | 9        | -            | -       | -            | -       | -                     | -  | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 1/13                               | 17    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BGF Global SmallCap Fund A2 USD                 | 974251            | 76,1                        | 2,8                                 | 19       | 60,0         | 9       | 98,6         | 7       | ★★                    | 3  | (B) | 4      | 4           | 3 | 4 | - | ★★★                                    | 8,9                                | -            | 11/94                              | 303   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DWS Global Small/Mid Cap                        | 847650            | 55,2                        | 4,8                                 | 13       | 35,7         | 12      | 31,0         | 14      | -                     | 2  | (E) | 2      | 3           | 2 | 4 | - | ★★                                     | 9,3                                | 4,1          | 12/70                              | 39    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Franklin Gbl Small Mid-Cap Growth A acc         | 552876            | 24,4                        | 4,5                                 | 15       | 54,2         | 10      | 80,8         | 10      | ★★                    | 2  | (C) | 1      | 4           | 2 | 4 | - | ★★★                                    | 7,9                                | -            | 4/02                               | 255   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GS Global Small Cap CORE Eqty Base Dis          | A0MKUS            | 13,9                        | 7,6                                 | 3        | 75,8         | 2       | 144,7        | 1       | ★★★★                  | -  | (A) | 5      | 4           | 5 | - | - | ★★★★                                   | 8,9                                | -            | 8/06                               | 341   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Invesco Gbl Smaller Companies Equity A t        | A1JDBJ            | 46,2                        | 3,8                                 | 17       | 66,1         | 4       | 105,8        | 4       | ★★                    | -  | (C) | 5      | 5           | 5 | - | - | ★★★                                    | 8,5                                | -            | 2/98                               | 84    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Invesco Global Small Cap Equity Fund A          | 987084            | 105,2                       | 5,6                                 | 10       | 60,6         | 8       | 105,0        | 5       | ★★★★                  | 4  | (C) | 3      | 5           | 3 | 3 | - | ★★★                                    | 8,0                                | -            | 11/96                              | 338   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| iShares MSCI World Size Factor UCITS ETF        | A12ATH            | 22,6                        | 7,8                                 | 2        | -            | -       | -            | -       | -                     | -  | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 10/14                              | 11    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Kepler Small Cap Aktienfonds (T)                | 784560            | 303,6                       | 8,5                                 | 1        | 64,0         | 5       | 94,8         | 8       | ★★★★                  | 3  | (C) | 2      | 5           | 2 | 3 | - | ★★                                     | 5,2                                | 10,0         | 2/03                               | 44    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nordea-1 Global Small Cap Fund BP-USD           | A1XFPE            | 83,9                        | 6,0                                 | 8        | -            | -       | -            | -       | -                     | -  | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 3/14                               | 22    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RIV Aktieninvest Global B                       | A0YFQ8            | 143,1                       | 6,1                                 | 7        | 33,0         | 14      | 42,8         | 13      | ★                     | -  | (D) | 1      | 5           | 1 | - | - | ★★                                     | 6,5                                | 7,4          | 12/09                              | 20    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Siemens Global Growth                           | 977265            | 6,1                         | 7,4                                 | 4        | 70,5         | 3       | 116,8        | 3       | ★                     | 3  | (C) | 1      | 2           | 2 | - | - | ★★★                                    | 13,7                               | -3,4         | 9/00                               | 14    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SISF Global Smaller Companies A Acc             | A0H06H            | 147,5                       | 4,9                                 | 12       | 61,0         | 7       | 101,2        | 6       | ★★★★                  | 3  | (B) | 3      | 5           | 3 | - | - | ★★★                                    | 7,3                                | -            | 2/06                               | 210   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sparinvest Global Small Cap Value EUR R         | A0LCMS            | 133,1                       | 4,6                                 | 14       | 51,5         | 11      | 89,1         | 9       | ★★                    | AA | (C) | 2      | 4           | 2 | - | ● | ★★                                     | 8,7                                | 3,5          | 10/06                              | 43    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SPDR MSCI World Small Cap UCITS ETF             | A1W56P            | 46,7                        | 6,6                                 | 6        | -            | -       | -            | -       | -                     | -  | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 11/13                              | 17    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Templeton Global Smaller Companies A Yd         | 971656            | 29,0                        | 4,3                                 | 16       | 35,1         | 13      | 53,6         | 11      | ★                     | 2  | (E) | 1      | 3           | 1 | 3 | - | ★                                      | 10,3                               | -            | 7/91                               | 120   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Triodos Sustainable Pioneer Fund R thes         | A0RJ3B            | 33,1                        | 3,8                                 | 18       | 62,0         | 6       | 51,7         | 12      | ★★                    | 4  | (E) | 3      | 4           | 4 | - | - | ★★★                                    | 9,9                                | 3,6          | 3/07                               | 96    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Aktienfonds All Cap Deutschland</b>          |                   |                             |                                     |          |              |         |              |         |                       |    |     |        |             |   |   |   |  |                                    |              |                                    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |                   |                             |                                     |          |              |         |              |         |                       |    |     |        |             |   |   |   |  |                                    |              |                                    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ACATIS Champ Selec Acatis Aktien Dtl ELM        | 163701            | 244,9                       | 5,9                                 | 29       | 74,7         | 5       | 109,7        | 5       | ★★★★                  | 5  | (B) | 5      | 4           | 5 | 1 | - | ★★★★                                   | 10,9                               | 14,0         | 12/02                              | 121   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aktienfonds Deutschland Spezial R (VT)          | A0M8JB            | 138,2                       | 2,8                                 | 30       | 22,8         | 27      | 32,4         | 26      | ★★★★                  | -  | (D) | 1      | 5           | 1 | - | - | ★                                      | 4,6                                | 4,6          | 11/07                              | 42    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AMUNDI ETF MSCI GERMANY UCITS ETF               | A0REJQ            | 202,0                       | 10,4                                | 8        | 62,6         | 10      | 88,3         | 10      | ★★                    | 5  | (C) | 4      | 2           | 4 | - | - | ★★★★                                   | 12,4                               | 8,7          | 9/08                               | 198   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AXA Deutschland                                 | 847136            | 137,0                       | 11,9                                | 1        | 58,5         | 15      | 88,1         | 11      | ★★                    | 2  | (C) | 3      | 2           | 3 | 5 | - | ★★★                                    | 13,1                               | 6,5          | 5/89                               | 20    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Baring German Growth Trust GBP Acc.             | 972849            | 6,5                         | 10,0                                | 13       | 66,0         | 8       | 100,1        | 7       | ★★★★                  | 5  | (B) | 5      | 3           | 5 | 3 | - | ★★★★                                   | 12,5                               | -            | 5/90                               | 451   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BBV-Invest-Union                                | 975001            | 122,7                       | 8,9                                 | 20       | 47,4         | 23      | 69,3         | 21      | ★                     | 2  | (C) | 2      | 3           | 1 | 5 | - | ★★★★                                   | 11,3                               | 7,9          | 6/91                               | 36    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CHALLENGE Germany Equity Fund L Class A         | 803304            | 6,0                         | 9,9                                 | 14       | 43,2         | 25      | 53,3         | 25      | ★                     | 2  | (D) | 1      | 3           | 1 | 2 |   |  |                                    |              |                                    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

AKTIENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |           |             |           | Ratings <sup>3)</sup> |           |       |        |     |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |      |       |            |
|--|-------------------|-----------------------------|-------------------------------------|-----------|-------------|-----------|-----------------------|-----------|-------|--------|-----|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|------|-------|------------|
|  |                   |                             | lfd. Jahr                           | 3 Jahre   | 5 Jahre     |           | FWW                   | Telos     | Feri  | Lipper |     |   | Sauren | Morningstar |  |                                    |              |                                    |      |       |            |
|  |                   |                             | in %                                | Rang      | in %        | Rang      | in %                  | Rang      |       |        |     | K | E      | G           | A                                      |                                    |              |                                    |      |       |            |
| <b>(Fortsetzung) Aktienfonds All Cap Deutschland</b> |                   |                             |                                     |           |             |           |                       |           |       |        |     |   |        |             |  |                                    |              |                                    |      |       |            |
| DB Platinum III Platow RIC                           | A0JEJH            | 197,7                       | 8,5                                 | 22        | 88,4        | 2         | 156,6                 | 1         | ★★★★★ | -      | (A) | 5 | 4      | 5           | -                                      | -                                  | ★★★★★        | 11,6                               | 9,6  | 9/07  | 60         |
| Deka DAXplus (R) Max Dividend UCITS ETF              | ETFL23            | 91,9                        | 8,5                                 | 21        | 49,5        | 22        | 63,3                  | 22        | ★★★★  | 1      | (C) | 1 | 3      | 2           | -                                      | -                                  | ★★★★         | 10,3                               | 16,0 | 4/09  | 209        |
| Deutsche Invest I German Equities LC                 | DWS099            | 160,1                       | 10,4                                | 7         | -           | -         | -                     | -         | -     | -      | -   | - | -      | -           | -                                      | -                                  | ★★★★★        | -                                  | 21,1 | 8/12  | 358        |
| DWS Aktien Strategie Deutschland                     | 976986            | 308,6                       | 11,0                                | 4         | 90,0        | 1         | 143,9                 | 2         | ★★★★★ | 5      | (B) | 5 | 3      | 5           | 4                                      | ●●                                 | ★★★★★        | 14,1                               | 12,3 | 2/99  | 1.370      |
| DWS Deutschland                                      | 849096            | 191,9                       | 10,6                                | 5         | 78,0        | 4         | 121,6                 | 3         | ★★★★  | -      | (B) | 5 | 3      | 5           | 4                                      | ●●                                 | ★★★★★        | 14,3                               | 9,1  | 10/93 | 4.466      |
| Fidelity Funds - Germany Fund A (EUR)                | 973283            | 43,4                        | 10,0                                | 12        | 72,3        | 6         | 100,7                 | 6         | ★★★★  | AAA-   | (B) | 5 | 3      | 5           | 1                                      | -                                  | ★★★★         | 12,3                               | 8,4  | 10/90 | 718        |
| Fondak A   | 847101            | 153,5                       | 11,6                                | 2         | 58,2        | 17        | 81,2                  | 15        | ★★    | 3      | (C) | 3 | 3      | 3           | 2                                      | -                                  | ★★           | 12,8                               | -    | 10/50 | 1.923      |
| FPM Funds Stockpicker Germany All Cap C              | 603328            | 319,2                       | 6,1                                 | 28        | 55,5        | 18        | 74,3                  | 17        | ★★    | 3      | (B) | 1 | 3      | 2           | 5                                      | -                                  | ★★           | 11,4                               | 8,6  | 1/01  | 153        |
| Generali Inv. SICAV - German Equities Dx             | A0NDUJ            | 128,8                       | 9,0                                 | 19        | 53,2        | 19        | 72,6                  | 19        | ★     | -      | (D) | 2 | 3      | 2           | -                                      | -                                  | ★            | 13,6                               | 3,7  | 2/08  | 19         |
| GS&P Fonds Deutschland aktiv G                       | 986169            | 147,6                       | 7,2                                 | 26        | 41,4        | 26        | 78,5                  | 16        | ★★    | 2      | -   | 1 | 3      | 1           | 3                                      | -                                  | ★★           | 10,3                               | -    | 10/96 | 34         |
| HAIG MB Max Value B                                  | 592347            | 156,0                       | 6,3                                 | 27        | 60,8        | 12        | 55,9                  | 24        | ★★    | 5      | (D) | 3 | 3      | 4           | 1                                      | -                                  | ★★           | 11,6                               | 3,2  | 12/00 | 81         |
| HANSAs secur   | 847902            | 39,9                        | 8,3                                 | 23        | 50,2        | 21        | 73,4                  | 18        | ★     | 2      | (C) | 2 | 2      | 2           | -                                      | -                                  | ★★           | 13,8                               | 5,8  | 1/70  | 104        |
| JPM Germany Equity A (dist) - EUR                    | 939859            | 12,0                        | 9,6                                 | 16        | 62,0        | 11        | 87,3                  | 12        | ★★    | -      | (C) | 4 | 2      | 4           | 2                                      | -                                  | ★★           | 12,9                               | 2,4  | 6/00  | 236        |
| Jyske Invest German Equities                         | A0B72W            | 138,4                       | 11,4                                | 3         | 63,9        | 9         | 91,4                  | 9         | ★★    | 4      | (C) | 4 | 3      | 4           | 3                                      | -                                  | ★★★★         | 13,0                               | -    | 2/97  | 27         |
| LBBW Aktien Deutschland                              | 848465            | 166,5                       | 9,6                                 | 15        | 53,1        | 20        | 70,4                  | 20        | ★★    | 2      | (D) | 2 | 2      | 2           | 3                                      | -                                  | ★★           | 12,3                               | 7,9  | 10/92 | 88         |
| MainFirst Germany Fund A                             | A0RAJN            | 136,9                       | 7,8                                 | 24        | 85,2        | 3         | 120,5                 | 4         | ★★★★  | -      | (A) | 5 | 3      | 5           | -                                      | -                                  | ★★           | 12,9                               | 19,5 | 6/09  | 17         |
| Metzler Aktien Deutschland AR                        | 975223            | 178,4                       | 9,1                                 | 18        | 58,4        | 16        | 86,6                  | 14        | ★★★★  | 4      | (B) | 3 | 3      | 3           | 1                                      | -                                  | ★★           | 11,9                               | 7,7  | 1/92  | 125        |
| Parvest Equity Germany C                             | A1T8Y9            | 256,9                       | 10,5                                | 6         | -           | -         | -                     | -         | -     | 3      | (D) | 2 | 2      | 2           | 1                                      | -                                  | ★★           | -                                  | 15,0 | 5/13  | 140        |
| S4A Pure Equity Germany                              | A1W896            | 115,3                       | 7,5                                 | 25        | -           | -         | -                     | -         | -     | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | 13,7 | 12/13 | 9          |
| SSgA Germany Index Equity Fund                       | 588766            | 171,5                       | 10,4                                | 9         | 60,7        | 14        | 86,7                  | 13        | ★★    | 4      | (C) | 3 | 3      | 3           | 5                                      | -                                  | ★★★★         | 12,3                               | 3,0  | 7/00  | 15         |
| Swiss&Global AM Deutsche Aktien B                    | 986841            | 275,3                       | 10,0                                | 11        | 67,4        | 7         | 96,9                  | 8         | ★★★★  | 5      | (B) | 4 | 3      | 4           | 3                                      | -                                  | ★★★★         | 11,9                               | 9,8  | 3/97  | 57         |
| UBAM - Dr. Ehrhardt German Equity AC                 | 921807            | 1.556,0                     | 9,4                                 | 17        | 44,0        | 24        | 58,9                  | 23        | ★     | 1      | (D) | 1 | 2      | 1           | 1                                      | -                                  | ★★           | 10,9                               | 6,8  | 5/98  | 36         |
| <b>Aktienfonds Large Cap Deutschland</b>             |                   |                             |                                     |           |             |           |                       |           |       |        |     |   |        |             |  |                                    |              |                                    |      |       |            |
| <b>Durchschnittswerte / Anzahl der Fonds</b>         |                   |                             | <b>10,1</b>                         | <b>44</b> | <b>58,8</b> | <b>38</b> | <b>82,7</b>           | <b>36</b> |       |        |     |   |        |             |  |                                    |              | <b>13,1</b>                        |      |       | <b>850</b> |
| AGIF - Allianz German Equity - AT - EUR              | A1J5TA            | 152,3                       | 11,7                                | 2         | -           | -         | -                     | -         | -     | 5      | -   | - | -      | -           | -                                      | -                                  | ★★★★         | -                                  | 20,2 | 10/12 | 456        |
| AL Trust Aktien Deutschland                          | 847160            | 111,9                       | 11,7                                | 4         | 52,0        | 33        | 75,1                  | 28        | ★     | 2      | (D) | 2 | 2      | 2           | 3                                      | -                                  | ★★           | 13,2                               | 6,7  | 6/87  | 136        |
| Allianz Adifonds                                     | 847103            | 108,1                       | 11,6                                | 5         | 59,9        | 20        | 87,4                  | 15        | ★★★★  | -      | (C) | 3 | 3      | 3           | 2                                      | -                                  | ★★           | 12,1                               | 7,8  | 10/58 | 208        |
| Allianz Thesaurus AT (EUR)                           | 847501            | 823,1                       | 11,6                                | 6         | 66,3        | 8         | 88,8                  | 11        | ★★★★  | -      | (C) | 4 | 3      | 4           | 3                                      | -                                  | ★★★★         | 12,3                               | -    | 11/58 | 154        |
| Allianz Vermögensbildung Dtl A EUR                   | 847506            | 168,1                       | 11,7                                | 3         | 65,5        | 10        | 99,9                  | 4         | ★★★★  | 4      | (B) | 4 | 3      | 4           | 2                                      | -                                  | ★★           | 13,3                               | 8,5  | 7/70  | 699        |
| Blue Chips Deutschland Stabil UI                     | A1J4DR            | 111,1                       | 3,7                                 | 44        | -           | -         | -                     | -         | -     | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | 5,0  | 9/12  | 5          |
| Candriam Equities L Germany C                        | 987090            | 453,6                       | 9,2                                 | 37        | 55,5        | 27        | 76,2                  | 27        | ★★    | 4      | (D) | 2 | 3      | 2           | 2                                      | -                                  | ★★           | 11,8                               | 6,3  | 6/94  | 101        |
| ComStage DAX (R) TR UCITS ETF I                      | ETF001            | 107,3                       | 10,4                                | 22        | 61,9        | 13        | 88,3                  | 12        | ★★★★  | 5      | (C) | 4 | 2      | 4           | -                                      | -                                  | ★★★★         | 12,5                               | 8,5  | 8/08  | 591        |
| ComStage DivDAX (R) TR UCITS ETF I                   | ETF003            | 28,2                        | 10,7                                | 19        | 71,5        | 4         | -                     | -         | ★★★★  | 5      | -   | 5 | 2      | 5           | -                                      | -                                  | ★★★★         | 13,8                               | 11,9 | 5/11  | 29         |
| ComStage FR DAX (R) UCITS ETF ID                     | ETF002            | 55,6                        | 10,3                                | 28        | 60,2        | 17        | -                     | -         | ★★    | 3      | -   | 3 | 2      | 3           | -                                      | -                                  | ★★           | 12,3                               | 13,9 | 7/10  | 47         |
| Concentra A (EUR)                                    | 847500            | 104,4                       | 11,7                                | 1         | 69,0        | 6         | 108,7                 | 2         | ★★★★  | 5      | (A) | 4 | 3      | 5           | 2                                      | ●                                  | ★★★★         | 12,4                               | -    | 3/56  | 2.165      |
| db x-trackers DAX (R) UCITS ETF DR 1C                | DBX1DA            | 106,6                       | 10,4                                | 25        | 61,3        | 14        | 87,3                  | 16        | ★★    | -      | (C) | 3 | 2      | 3           | -                                      | -                                  | ★★★★         | 12,5                               | 6,2  | 1/07  | 2.972      |
| db x-trackers DAX UCITS ETF DR Income 1D             | DBX0NH            | 101,4                       | 10,4                                | 24        | -           | -         | -                     | -         | -     | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | 19,1 | 11/12 | 220        |
| Deka DAX (R) (ausschüttend) UCITS ETF                | ETFL06            | 56,2                        | 10,4                                | 26        | 61,9        | 12        | 88,8                  | 10        | ★★★★  | 3      | (B) | 4 | 2      | 4           | -                                      | -                                  | ★★★★         | 12,4                               | 7,7  | 6/08  | 311        |
| Deka DAX (R) ex Financials 30 UCITS ETF              | ETFL43            | 24,6                        | 10,8                                | 13        | -           | -         | -                     | -         | -     | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | 21,5 | 7/13  | 39         |
| Deka DAX (R) UCITS ETF                               | ETFL01            | 102,2                       | 9,7                                 | 33        | 61,0        | 16        | 87,6                  | 14        | ★★★★  | 4      | (B) | 4 | 2      | 4           | -                                      | -                                  | ★★★★         | 12,5                               | 7,7  | 3/08  | 893        |
| DekaFonds CF   | 847450            | 100,4                       | 11,1                                | 10        | 57,4        | 26        | 79,6                  | 25        | ★★    | 3      | (C) | 3 | 2      | 3           | 4                                      | -                                  | ★★           | 13,3                               | 5,7  | 11/56 | 3.671      |
| DekaLux-Deutschland TF (A)                           | 974587            | 116,4                       | 10,8                                | 14        | 53,7        | 30        | 73,0                  | 30        | ★     | 2      | -   | 2 | 2      | 2           | 1                                      | -                                  | ★★           | 13,6                               | 7,1  | 12/95 | 535        |
| Deutschland-INVEST                                   | 847928            | 96,7                        | 8,8                                 | 40        | 65,8        | 9         | 93,3                  | 7         | ★★★★  | 4      | (B) | 4 | 3      | 5           | 3                                      | -                                  | ★★           | 11,8                               | 7,5  | 11/90 | 50         |
| DKO-Lux-Aktien Deutschland                           | 971849            | 140,7                       | 7,0                                 | 42        | 48,4        | 35        | 61,4                  | 35        | ★★    | 3      | (D) | 2 | 2      | 2           | 1                                      | -                                  | ★            | 13,6                               | 4,6  | 12/91 | 4          |
| DWS German Equities Typ O                            | 847428            | 361,7                       | 10,2                                | 29        | 76,1        | 2         | 117,9                 | 1         | ★★★★  | -      | (B) | 5 | 3      | 5           | 4                                      | ●●                                 | ★★★★★        | 13,6                               | 10,4 | 12/94 | 286        |
| DWS Investa  | 847400            | 159,4                       | 10,2                                | 30        | 76,2        | 1         | 101,4                 | 3         | ★★★★  | -      | (B) | 5 | 3      | 5           | 4                                      | ●●                                 | ★★★★         | 13,8                               | 9,4  | 12/56 | 3.177      |
| FPM Funds Ladon - European Value                     | A0HGEX            | 177,9                       | 7,1                                 | 41        | 45,7        | 36        | 66,4                  | 34        | ★★    | -      | -   | 2 | 3      | 3           | -                                      | -                                  | ★★           | 10,6                               | 6,4  | 11/05 | 4          |
| Frankfurter-Sparinvest Deka                          | 848073            | 124,2                       | 11,3                                | 8         | 59,6        | 21        | 81,6                  | 21        | ★★    | 3      | (C) | 3 | 2      | 3           | 4                                      | -                                  | ★★           | 13,0                               | 7,1  | 10/89 | 75         |
| FT Frankfurt-Effekten-Fonds                          | 847805            | 210,7                       | 8,8                                 | 39        | 50,8        | 34        | 71,0                  | 31        | ★     | -      | (D) | 2 | 2      | 2           | 4                                      | -                                  | ★★           | 12,7                               | 8,9  | 5/74  | 2.160      |
| FVB-Deutscher Aktienfonds                            | 976686            | 50,0                        | 9,7                                 | 35        | 52,5        | 31        | 68,3                  | 33        | ★★    | 3      | -   | 2 | 2      | 1           | 5                                      | -                                  | ★★           | 11,3                               | 3,6  | 2/98  | 36         |
| HAIG MB S Plus B                                     | HAFX2B            | 107,6                       | 5,0                                 | 43        | 15,4        | 38        | 9,8                   | 36        | ★     | -      | (D) | 1 | 1      | 1           | -                                      | -                                  | ★            | 25,2                               | -    | 10/08 | 8          |
| HSBC Trinkaus German Equity                          | 848980            | 183,9                       | 8,9                                 | 38        | 60,0        | 19        | 81,3                  | 23        | ★★    | 3      | (D) | 2 | 2      | 2           | 4                                      | -                                  | ★★           | 12,4                               | 7,2  | 7/89  | 18         |
| iShares Core DAX (R) UCITS ETF (DE)                  | 593393            | 96,9                        | 10,4                                | 23        | 62,0        | 11        | 88,0                  | 13        | ★★★★  | -      | (C) | 3 | 2      | 3           | -                                      | -                                  | ★★★★         | 12,5                               | 3,6  | 12/00 | 12.756     |
| iShares DivDAX (R) (DE)                              | 263527            | 16,9                        | 10,7                                | 17        | 71,7        | 3         | 90,8                  | 9         | ★★★★  | -      | (C) | 5 | 2      | 5           | -                                      | -                                  | ★★★★         | 13,6                               | 9,7  | 4/05  | 475        |
| Julius Baer German Value Stock EUR B                 | 973020            | 356,9                       | 10,1                                | 31        | 67,8        | 7         | 97,5                  | 5         | ★★★★  | 5      | (B) | 5 | 3      | 4           | 1                                      | -                                  | ★★★★         | 12,0                               | 9,6  | 12/93 | 88         |
| LBBW Exportstrategie Deutschland                     | 977196            | 65,5                        | 10,9                                | 12        | 38,6        | 37        | 77,8                  | 26        | ★     | 2      | (C) | 1 | 2      | 1           | 3                                      | -                                  | ★★           | 13,8                               | 4,6  | 6/97  | 123        |
| Lyxor ETF DAX  | LYX0AC            | 104,7                       | 10,4                                | 27        | 61,1        | 15        | 86,5                  | 17        | ★★    | 4      | (C) | 3 | 2      | 3           | -                                      | -                                  | ★★★★         | 12,6                               | 7,3  | 6/06  | 837        |
| MEAG Prolinvest                                      | 975411            | 148,7                       | 9,2                                 | 36        | 69,6        | 5         | 94,7                  | 6         | ★★★★  | 4      | (B) | 5 | 3      | 5           | 5                                      | -                                  | ★★           | 13,9                               | 8,1  | 10/90 | 97         |
| Monega Germany                                       | 532103            | 74,8                        | 11,1                                | 9         | 58,9        | 23        | 81,6                  | 22        | ★★    | 3      | (D) | 3 | 3      | 3           | 5                                      | -                                  | ★★           | 13,0                               | 4,0  | 4/01  | 100        |
| Pioneer Investments Aktien Dtl A EUR ND              | 976950            | 162,0                       | 11,0                                | 11        | 60,2        | 18        | 84,5                  | 19        | ★★    | 3      | (C) | 3 | 3      | 3           | 5                                      | -                                  | ★★           | 12,8                               | 7,5  | 12/93 | 17         |
| Pioneer Investments German Equity                    | 975230            | 192,0                       | 10,7                                | 16        | 58,3        | 24        | 93,1                  | 8         | ★★    | 3      | (B) | 3 | 3      | 3           | 3                                      | -                                  | ★★★★         | 12,8                               | 8,3  | 10/90 | 138        |
| SEB Aktienfonds                                      | 847347            | 95,1                        | 10,8                                | 15        | 53,9        | 29        | 85,2                  | 18        | ★     | 2      | (C) | 2 | 2      | 2           | 5                                      | ●                                  | ★★           | 14,0                               | 7,0  | 8/88  | 830        |
|  |                   |                             |                                     |           |             |           |                       |           |       |        |     |   |        |             |  |                                    |              |                                    |      |       |            |



AKTIENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |    |  |  |  |  |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|----|--|--|--|--|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |    |  |  |  |  |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |    |  |  |  |  |
| <b>(Fortsetzung) Aktienfonds Large Cap Deutschland</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |  |  |  |  |
| UniFonds -net-   | 975020            | 76,6                        | 10,6                                | 20   | 52,5    | 32   | 70,6    | 32   | ⊕                     | 2     | (D)  | 2      | 2 | 2 | 2      | -           | ★★★★                                   | 12,5                               | 4,9          | 7/97                               | 366   |    |  |  |  |  |
| <b>Aktienfonds Small &amp; Mid Cap Deutschland</b>     |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |  |  |  |  |
| Durchschnittswerte / Anzahl der Fonds                  |                   |                             |                                     | 7,7  | 20      | 59,7 | 17      | 99,2 | 14                    |       |      |        |   |   |        |             |  | 11,0                               |              |                                    | 152   |    |  |  |  |  |
| Allianz Nebenwerte Deutschland A EUR                   | 848176            | 243,6                       | 9,6                                 | 7    | 77,2    | 6    | 123,0   | 4    | ⊕⊕⊕⊕                  | -     | (A)  | 4      | 3 | 4 | 3      | -           | ★★★★                                   | 12,8                               | 11,7         | 9/96                               | 648   |    |  |  |  |  |
| ComStage MDAX (R) TR UCITS ETF I                       | ETF007            | 18,6                        | 10,3                                | 2    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/14                               | 33    |    |  |  |  |  |
| ComStage SDAX (R) TR UCITS ETF I                       | ETF005            | 75,1                        | 7,3                                 | 14   | 55,4    | 11   | -       | -    | ⊕⊕                    | 3     | -    | 2      | 2 | 2 | -      | -           | ★★★★                                   | 13,1                               | 9,2          | 5/11                               | 42    |    |  |  |  |  |
| CS Sm and Mid Cap Ger Equity Fd B EUR                  | 973882            | 1.914,1                     | 6,8                                 | 16   | 83,4    | 3    | 119,8   | 6    | ⊕⊕⊕                   | -     | (B)  | 4      | 3 | 4 | 1      | ●●          | ★★★★                                   | 12,6                               | 6,6          | 8/94                               | 428   |    |  |  |  |  |
| DC Value One AMI P (t)                                 | A0YAX7            | 118,3                       | 2,0                                 | 20   | 15,4    | 17   | -       | -    | ⊕⊕⊕⊕⊕                 | -     | -    | 1      | 5 | 1 | -      | -           | ★                                      | 2,3                                | 4,0          | 10/10                              | 15    |    |  |  |  |  |
| Deka MDAX (R) UCITS ETF                                | ETFL44            | 186,7                       | 9,8                                 | 5    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/14                               | 101   |    |  |  |  |  |
| Deka-Deutschland Nebenwerte CF                         | DK0EBW            | 137,5                       | 10,4                                | 1    | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -           | -                                      | -                                  | -            | 21,2                               | 6/13  | 39 |  |  |  |  |
| DWS German Small/Mid Cap                               | 515240            | 110,1                       | 9,7                                 | 6    | 90,4    | 1    | 143,8   | 1    | -                     | -     | (B)  | 5      | 4 | 5 | -      | -           | ★★★★                                   | 13,5                               | 9,1          | 10/05                              | 128   |    |  |  |  |  |
| FPM Fds Stockpicker Germ Small/Mid Cap C               | AODN1Q            | 247,0                       | 7,6                                 | 11   | 59,6    | 10   | 101,2   | 8    | ⊕⊕⊕                   | -     | (B)  | 3      | 3 | 3 | 5      | -           | ★★★★                                   | 12,4                               | 9,3          | 12/04                              | 44    |    |  |  |  |  |
| iShares MDAX (R) (DE)                                  | 593392            | 167,7                       | 10,2                                | 3    | 79,7    | 4    | 135,6   | 3    | ⊕⊕⊕⊕                  | -     | (A)  | 3      | 3 | 4 | -      | -           | ★★★★                                   | 12,5                               | 10,1         | 4/01                               | 1.036 |    |  |  |  |  |
| KR Fonds - Deutsche Aktien Spezial P                   | A0MVK9            | 132,0                       | 2,6                                 | 19   | 27,0    | 15   | 35,8    | 13   | ⊕⊕⊕⊕⊕                 | 1     | (D)  | 1      | 5 | 1 | -      | -           | ★                                      | 4,0                                | 3,9          | 11/07                              | 66    |    |  |  |  |  |
| LBBW Aktien Small & MidCaps Deutschland                | 531800            | 28,3                        | 7,6                                 | 12   | 49,1    | 13   | 85,0    | 12   | ⊕⊕                    | -     | (D)  | 2      | 3 | 2 | 1      | -           | ★★★★                                   | 11,1                               | 7,8          | 11/00                              | 3     |    |  |  |  |  |
| Lupus alpha Smaller German Champions A                 | 974564            | 236,3                       | 7,6                                 | 9    | 87,4    | 2    | 138,2   | 2    | ⊕⊕⊕⊕⊕                 | -     | (A)  | 4      | 3 | 4 | 4      | -           | ★★★★                                   | 12,1                               | 12,2         | 8/01                               | 28    |    |  |  |  |  |
| Multiadviser Sicav - ESPRIT                            | 988634            | 123,1                       | 4,7                                 | 18   | 52,5    | 12   | 85,6    | 11   | ⊕⊕⊕                   | 4     | (C)  | 5      | 1 | 5 | -      | -           | ★★★★                                   | 9,4                                | 5,5          | 8/98                               | -     |    |  |  |  |  |
| Murphy&Spitz - Umweltfonds Deutschland                 | A0QYLO            | 95,5                        | 7,2                                 | 15   | 42,9    | 14   | 18,4    | 14   | ⊕                     | 1     | -    | 4      | 1 | 4 | -      | -           | ★                                      | 10,3                               | -0,7         | 6/08                               | 4     |    |  |  |  |  |
| UBS (D) Equity Fund - Mid Caps Germany                 | 975175            | 315,2                       | 9,3                                 | 8    | 64,3    | 8    | 105,5   | 7    | ⊕⊕                    | -     | (C)  | 3      | 2 | 3 | 3      | -           | ★★★★                                   | 13,3                               | 11,2         | 1/96                               | 74    |    |  |  |  |  |
| UBS (D) Equity Fund - Small Caps Germany               | 975165            | 419,5                       | 7,6                                 | 10   | 67,5    | 7    | 91,1    | 9    | ⊕                     | -     | (D)  | 3      | 2 | 3 | 3      | -           | ★★★★                                   | 13,5                               | 11,3         | 3/93                               | 104   |    |  |  |  |  |
| UniDeutschland XS                                      | 975049            | 114,1                       | 9,9                                 | 4    | 78,6    | 5    | 119,9   | 5    | ⊕⊕⊕⊕                  | -     | (C)  | 4      | 3 | 3 | -      | ●           | ★★★★                                   | 12,7                               | 12,4         | 10/06                              | 39    |    |  |  |  |  |
| Value-Holdings Capital Partners Fund                   | A0B63E            | 2.985,0                     | 5,5                                 | 17   | 21,1    | 16   | 85,9    | 10   | ⊕                     | 1     | (D)  | 1      | 2 | 1 | 5      | -           | ★★★★                                   | 9,8                                | 9,0          | 5/02                               | 23    |    |  |  |  |  |
| WARBURG - D - FONDS SMALL&MIDCAPS DTL                  | RA0RHE2           | 164,1                       | 7,4                                 | 13   | 62,9    | 9    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 17,9         | 2/12                               | 35    |    |  |  |  |  |
| <b>Aktienfonds All Cap Europa</b>                      |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |  |  |  |  |
| Durchschnittswerte / Anzahl der Fonds                  |                   |                             |                                     | 7,2  | 312     | 50,9 | 279     | 63,7 | 248                   |       |      |        |   |   |        |             |  | 9,6                                |              |                                    | 507   |    |  |  |  |  |
| 3 Banken European Top-Mix                              | A0B8VQ            | 12,1                        | 6,7                                 | 225  | 33,8    | 259  | 43,7    | 224  | ⊕                     | 1     | (E)  | 1      | 3 | 1 | 1      | -           | ★★                                     | 9,6                                | 1,5          | 4/01                               | 7     |    |  |  |  |  |
| 4Q-EUROPEAN VALUE FONDS                                | 978198            | 34,4                        | 9,0                                 | 40   | 29,6    | 267  | 46,2    | 215  | ⊕                     | 1     | -    | 1      | 2 | 1 | 2      | -           | ★                                      | 11,5                               | 4,1          | 1/98                               | 18    |    |  |  |  |  |
| Aberdeen European Equity Dividend A2                   | A1CY8R            | 205,0                       | 8,2                                 | 83   | 40,8    | 233  | -       | -    | ⊕                     | 1     | -    | 1      | 4 | 1 | -      | -           | ★★                                     | 9,0                                | 10,2         | 7/10                               | 130   |    |  |  |  |  |
| Aberdeen Global European Equity Fund A2                | 989899            | 47,6                        | 7,9                                 | 104  | 41,6    | 227  | 64,4    | 127  | ⊕⊕                    | 1     | (C)  | 1      | 4 | 1 | 4      | -           | ★★                                     | 9,2                                | -            | 1/93                               | 296   |    |  |  |  |  |
| ACATIS Aktien Europa Fonds UI B                        | A1C2XL            | 127,1                       | 5,8                                 | 267  | 46,7    | 193  | -       | -    | ⊕⊕                    | -     | (D)  | 4      | 3 | 3 | -      | -           | ★★                                     | 10,4                               | 6,0          | 10/10                              | 4     |    |  |  |  |  |
| ACMBernst Euroz Strategic Value Portf AX               | 989729            | 9,0                         | 9,2                                 | 29   | 54,7    | 98   | 50,7    | 201  | ⊕                     | 4     | -    | 5      | 2 | 4 | -      | -           | ★★★★                                   | 13,8                               | 0,3          | 2/99                               | 39    |    |  |  |  |  |
| ACMBernstein European Value Portfolio A                | 659142            | 12,4                        | 8,0                                 | 96   | 50,6    | 152  | 50,8    | 200  | ⊕⊕                    | 4     | (D)  | 3      | 3 | 3 | 2      | -           | ★★★★                                   | 10,4                               | 2,3          | 5/01                               | 90    |    |  |  |  |  |
| AGIF Allianz Europe Convict. Eqty AT EUR               | A0M8SJ            | 113,7                       | 9,8                                 | 13   | -       | -    | -       | -    | -                     | -     | (D)  | -      | - | - | -      | -           | -                                      | -                                  | -            | 11/14                              | 86    |    |  |  |  |  |
| AGIF European Equity Dividend AT EUR                   | A0RF5H            | 256,1                       | 9,4                                 | 24   | 55,9    | 87   | 76,6    | 51   | ⊕⊕⊕⊕⊕                 | 3     | (B)  | 3      | 4 | 3 | -      | -           | ★★★★                                   | 7,8                                | 17,3         | 3/09                               | 2.234 |    |  |  |  |  |
| AGRESSOR   | A0JLZD            | 1.775,2                     | 7,6                                 | 139  | 53,0    | 117  | 73,2    | 65   | ⊕⊕⊕                   | -     | (B)  | 4      | 4 | 4 | -      | -           | ★★★★                                   | 10,3                               | 13,4         | 11/91                              | 1.531 |    |  |  |  |  |
| ALKEN FUND - European Opportunities H                  | A0H01V            | 219,1                       | 2,1                                 | 307  | 81,9    | 4    | 103,7   | 8    | ⊕⊕⊕⊕⊕                 | -     | (B)  | 5      | 3 | 5 | -      | ●●●         | ★★★★★                                  | 12,3                               | 9,0          | 1/06                               | 5.776 |    |  |  |  |  |
| All Europe (T)   | 658863            | 12,0                        | 6,8                                 | 215  | 47,0    | 190  | 63,8    | 131  | ⊕⊕                    | 3     | (C)  | 2      | 4 | 2 | 1      | -           | ★★★★                                   | 9,4                                | 1,3          | 1/01                               | 7     |    |  |  |  |  |
| Allianz EuropaVision A                                 | 976967            | 28,7                        | 9,8                                 | 10   | 46,9    | 192  | 49,4    | 209  | ⊕⊕                    | 1     | (D)  | 2      | 4 | 1 | 4      | -           | ★★                                     | 8,2                                | 2,4          | 1/97                               | 177   |    |  |  |  |  |
| Allianz Europe Equity Growth AT EUR                    | A0KDMU            | 218,1                       | 9,9                                 | 9    | 62,6    | 41   | 116,3   | 3    | ⊕⊕⊕⊕⊕                 | 5     | (A)  | 3      | 4 | 4 | -      | ●●          | ★★★★★                                  | 9,1                                | 9,8          | 10/06                              | 5.537 |    |  |  |  |  |
| Allianz Vermögensbildung Europa A EUR                  | 848181            | 46,5                        | 8,4                                 | 66   | 46,6    | 196  | 60,1    | 151  | ⊕⊕                    | 2     | (C)  | 2      | 4 | 2 | 4      | -           | ★★★★                                   | 9,0                                | 5,1          | 1/97                               | 327   |    |  |  |  |  |
| Allianz Wachstum Europa A (EUR)                        | 848182            | 105,5                       | 9,8                                 | 15   | 61,3    | 49   | 109,8   | 6    | ⊕⊕⊕⊕⊕                 | 5     | (A)  | 3      | 5 | 4 | 3      | ●●          | ★★★★                                   | 9,0                                | 8,4          | 1/97                               | 1.019 |    |  |  |  |  |
| AMCFM Fund - European Select I P                       | A0YGJK            | 122,2                       | 5,4                                 | 276  | 24,7    | 270  | -       | -    | ⊕                     | 1     | -    | 1      | 2 | 1 | -      | -           | ★                                      | 10,3                               | -            | 4/10                               | 17    |    |  |  |  |  |
| Ampega DividendePlus Aktienfonds P (a)                 | A0NBPI            | 126,0                       | 7,8                                 | 112  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 16,1         | 7/13                               | 59    |    |  |  |  |  |
| Ampega Europa Methodik Aktienfonds P (t)               | 724862            | 187,8                       | 6,0                                 | 262  | 38,0    | 241  | 51,5    | 197  | ⊕                     | 2     | (C)  | 2      | 2 | 2 | 2      | -           | ★★                                     | 12,2                               | 7,3          | 12/03                              | 92    |    |  |  |  |  |
| AMUNDI Equity Europe - AE (C)                          | A0RDQ4            | 190,1                       | 7,2                                 | 179  | 46,6    | 195  | 51,8    | 194  | ⊕                     | 3     | (D)  | 2      | 3 | 2 | -      | -           | ★★                                     | 10,6                               | 11,0         | 12/08                              | 123   |    |  |  |  |  |
| AMUNDI Equity Europe Minimum Variar AE C               | -                 | 135,9                       | 8,8                                 | 45   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/12                               | 252   |    |  |  |  |  |
| AMUNDI ETF MSCI EUROPE CONS DISCRET.                   | A0REJO            | 189,0                       | 9,5                                 | 20   | 78,5    | 8    | 143,6   | 2    | ⊕⊕⊕⊕⊕                 | 5     | (B)  | 4      | 3 | 5 | -      | -           | ★★★★                                   | 12,7                               | 21,0         | 12/08                              | 20    |    |  |  |  |  |
| AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF                | A0YF2V            | 212,0                       | 7,0                                 | 199  | 50,3    | 155  | 82,8    | 32   | ⊕⊕⊕⊕⊕                 | -     | (A)  | 2      | 4 | 2 | -      | -           | ★★★★                                   | 8,1                                | 13,2         | 12/09                              | 193   |    |  |  |  |  |
| AMUNDI ETF MSCI EUROPE EX FINANCIALS                   | A1KARR            | 158,3                       | 8,4                                 | 65   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 15,5         | 1/13                               | 9     |    |  |  |  |  |
| AMUNDI ETF MSCI EUROPE HIGH DIVIDEND                   | A0RF44            | 105,0                       | 8,5                                 | 58   | 53,6    | 111  | 67,8    | 95   | ⊕⊕⊕                   | 3     | (B)  | 1      | 3 | 1 | -      | -           | ★★★★                                   | 9,3                                | 17,6         | 2/09                               | 67    |    |  |  |  |  |
| AMUNDI ETF MSCI EUROPE MINIMUM VOLA                    | A0RF45            | 83,4                        | 9,1                                 | 32   | 80,7    | 6    | 87,3    | 25   | ⊕⊕⊕⊕⊕                 | 3     | -    | 4      | 3 | 5 | -      | -           | -                                      | 12,5                               | 17,5         | 2/09                               | 49    |    |  |  |  |  |
| AMUNDI ETF MSCI EUROPE UCITS ETF                       | A0REJM            | 189,7                       | 7,4                                 | 150  | 52,4    | 124  | 67,1    | 102  | ⊕⊕⊕⊕                  | 4     | (C)  | 3      | 4 | 3 | -      | -           | ★★★★                                   | 9,1                                | 8,1          | 9/08                               | 469   |    |  |  |  |  |
| AMUNDI ETF STOXX EUROPE 600                            | A0X9R1            | 69,2                        | 7,3                                 | 171  | 54,6    | 100  | 70,0    | 83   | ⊕⊕⊕⊕                  | 5     | (B)  | 4      | 4 | 3 | -      | -           | ★★★★                                   | 9,2                                | 11,0         | 9/09                               | 132   |    |  |  |  |  |
| AMUNDI FUNDS Index Equity Europe - AE C                | A0RA1J            | 158,3                       | 7,3                                 | 161  | 51,7    | 134  | 66,5    | 112  | ⊕⊕⊕⊕                  | 4     | (C)  | 3      | 4 | 2 | -      | -           | ★★★                                    | 9,1                                | 7,5          | 9/08                               | 602   |    |  |  |  |  |
| apo European Equities                                  | A1H56E            | 62,8                        | 8,3                                 | 69   | 45,6    | 201  | -       | -    | ⊕⊕                    | 1     | -    | 1      | 3 | 1 | -      | -           | ★★                                     | 8,5                                | 7,3          | 5/11                               | -     |    |  |  |  |  |
| Argon Pan Europ Alpha EUR A a                          | A0MZR6            | 1,5                         | 6,4                                 | 244  | 57,4    | 72   | 80,1    | 40   | ⊕⊕⊕                   | -     | (B)  | 4      | 3 | 4 | -      | -           | ★★★★                                   | 11,5                               | 4,7          | 5/06                               | 129   |    |  |  |  |  |
|  |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |  |  |  |  |

AKTIENFONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |  |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|--|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |  |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |  |
| <b>(Fortsetzung) Aktienfonds All Cap Europa</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |  |
| BAWAG P.S.K. Europa Stock (A)                   | 987819            | 10,8                        | 5,8                                 | 268  | 46,1    | 198  | 57,4    | 165  | ☆☆☆                   | -     | (D)    | 2      | 4 | 2 | 3      | -           | ★★★★                                   | 9,4                                | 5,1          | 12/94                              | 53    |  |
| Bellevue Fds L BB Entrepren Europe B EUR        | AORPSJ            | 180,3                       | 7,4                                 | 156  | 35,7    | 254  | 73,5    | 63   | ☆☆                    | 2     | (B)    | 1      | 3 | 1 | -      | -           | ★★★★                                   | 10,1                               | 15,3         | 4/09                               | 92    |  |
| Best Europe Concept OP                          | 120541            | 198,8                       | 7,1                                 | 190  | 47,2    | 187  | 66,7    | 107  | ☆☆☆                   | 3     | -      | -      | - | - | -      | -           | ★★★★                                   | 9,0                                | 6,2          | 8/03                               | -     |  |
| BGF European Equity Income Fund A2 EUR          | A0PAZR            | 18,1                        | 9,0                                 | 35   | 74,1    | 13   | -       | -    | ☆☆☆☆                  | 5     | -      | 5      | 4 | 5 | -      | -           | ★★★★                                   | 8,7                                | 14,9         | 12/10                              | 1.910 |  |
| BGF European Focus Fund A2 EUR                  | A0J2YD            | 22,9                        | 6,8                                 | 220  | 53,2    | 115  | 79,7    | 42   | ☆☆☆☆                  | 4     | (A)    | 4      | 4 | 3 | -      | -           | ★★★★                                   | 9,2                                | 9,1          | 10/05                              | 2.255 |  |
| BGF European Fund A2 EUR                        | 970986            | 110,9                       | 8,1                                 | 89   | 50,7    | 150  | 66,6    | 110  | ☆☆                    | 4     | (C)    | 3      | 4 | 3 | 3      | -           | ★★★★                                   | 9,4                                | -            | 11/93                              | 4.561 |  |
| BGF European Special Situations A2 EUR          | 779374            | 33,5                        | 7,0                                 | 194  | 57,8    | 70   | 100,6   | 11   | ☆☆☆☆                  | 5     | (A)    | 4      | 4 | 4 | 3      | -           | ★★★★                                   | 8,8                                | 10,2         | 10/02                              | 541   |  |
| BGF European Value Fund A2 EUR                  | 987138            | 62,5                        | 7,2                                 | 181  | 68,0    | 22   | 85,2    | 28   | ☆☆☆☆                  | 5     | (B)    | 5      | 3 | 5 | 3      | -           | ★★★★★                                  | 10,4                               | -            | 1/97                               | 2.016 |  |
| BL-Equities Europe B                            | 989879            | 6.085,6                     | 8,7                                 | 50   | 56,5    | 81   | 95,1    | 18   | ☆☆☆☆                  | 4     | (A)    | 3      | 4 | 4 | 5      | -           | ★★★★                                   | 8,5                                | 8,5          | 9/90                               | 717   |  |
| BNP PARIBAS L1 Equity Europe C                  | 971163            | 555,2                       | 6,1                                 | 259  | 42,8    | 218  | 58,5    | 159  | ☆☆                    | 3     | (C)    | 1      | 3 | 1 | 2      | -           | ★★★★                                   | 8,8                                | 1,4          | 1/99                               | 895   |  |
| BNY Mellon Pan European Equity Fd EUR A         | 693941            | 1,5                         | 9,3                                 | 25   | 44,2    | 210  | 44,0    | 222  | ☆☆                    | 2     | (E)    | 2      | 4 | 1 | 2      | -           | ★★★★                                   | 8,5                                | 3,0          | 1/02                               | 20    |  |
| Brandes European Equities Fund EUR CI A         | 260191            | 22,5                        | 8,2                                 | 81   | -       | -    | -       | -    | -                     | -     | (C)    | 3      | 3 | 3 | 4      | -           | ★★★★                                   | -                                  | -            | 7/03                               | 153   |  |
| BZ Fine Funds - BZ Fine Europe T (EUR)          | A1H5GK            | 148,7                       | 8,2                                 | 82   | 62,3    | 43   | -       | -    | ☆☆☆☆                  | -     | (B)    | 4      | 4 | 4 | -      | -           | ★★★★★                                  | 8,5                                | 13,9         | 6/11                               | 30    |  |
| Candri Equities L Europe High Dividend C        | A0M1WT            | 95,9                        | 9,2                                 | 30   | 50,9    | 146  | 34,7    | 236  | ☆☆☆                   | 2     | (E)    | 1      | 3 | 1 | -      | -           | ★★                                     | 8,4                                | -            | 6/07                               | 114   |  |
| Candriam Equities B Europe C                    | A0ESVR            | 288,6                       | 7,8                                 | 116  | 46,2    | 197  | 49,2    | 211  | ☆☆                    | 2     | (D)    | 1      | 4 | 1 | -      | -           | ★★★★                                   | 8,5                                | -            | 6/98                               | 153   |  |
| Candriam Equities B European Industria C        | 541441            | 930,9                       | 5,1                                 | 285  | 51,3    | 143  | 72,1    | 72   | ☆☆☆☆                  | 4     | -      | 4      | 4 | 4 | 3      | -           | ★★★★                                   | 9,9                                | -            | 9/00                               | 41    |  |
| Candriam Equities L Europe Conviction C         | A1H98H            | 151,3                       | 9,8                                 | 12   | 58,2    | 64   | -       | -    | ☆☆☆☆                  | 4     | -      | 2      | 4 | 3 | -      | -           | ★★★★                                   | 8,4                                | 11,3         | 3/11                               | 236   |  |
| Candriam Equities L Europe Innovation C         | A0Q2N9            | 1.610,9                     | 9,2                                 | 27   | 62,6    | 42   | 63,6    | 134  | ☆☆☆☆                  | -     | (D)    | 2      | 5 | 3 | -      | -           | ★★                                     | 7,5                                | -            | 5/08                               | 215   |  |
| Candriam Quant Equities Europe C                | A089UU            | 2.227,5                     | 7,5                                 | 144  | 45,2    | 202  | 51,7    | 195  | ☆☆                    | 3     | (D)    | 2      | 4 | 1 | 3      | -           | ★★                                     | 9,0                                | 7,0          | 3/03                               | 811   |  |
| Candriam Sustainable Europe C                   | 550962            | 23,7                        | 7,8                                 | 119  | 36,9    | 248  | 45,4    | 217  | ☆                     | 1     | (D)    | 1      | 3 | 1 | 2      | -           | ★★                                     | 8,9                                | -0,3         | 3/00                               | 180   |  |
| Capital European Growth and Income B EUR        | 806158            | 26,5                        | 6,6                                 | 233  | 72,6    | 15   | 85,0    | 29   | ☆☆☆☆                  | -     | (A)    | 5      | 4 | 5 | 3      | -           | ★★★★                                   | 9,5                                | 8,2          | 10/02                              | 169   |  |
| Carmignac Grande Europe A EUR acc               | A0DKM6            | 177,8                       | 2,5                                 | 306  | 35,5    | 255  | 43,0    | 225  | ☆☆☆                   | 2     | (D,ur) | 1      | 4 | 1 | 1      | -           | ★★★★                                   | 8,7                                | 3,8          | 7/99                               | 350   |  |
| CARNEGIE FUND - European Equity 1A              | A0F5GV            | 38,6                        | 8,9                                 | 43   | 24,8    | 269  | 49,5    | 208  | ☆                     | 1     | (C)    | 1      | 2 | 1 | 4      | -           | ★★                                     | 10,5                               | 5,1          | 8/99                               | 20    |  |
| CHALLENGE European Equity Fund L Class A        | 803052            | 5,6                         | 6,6                                 | 228  | 37,8    | 242  | 41,5    | 226  | ☆                     | -     | (D)    | 1      | 3 | 1 | 3      | -           | ★★                                     | 9,3                                | -            | 4/98                               | -     |  |
| CIIM European Stock Portfolio                   | A0J3H8            | 128,7                       | 5,6                                 | 273  | 47,0    | 191  | 53,0    | 188  | ☆☆                    | 2     | (C)    | 1      | 2 | 1 | -      | -           | ★★                                     | 11,4                               | 3,0          | 9/06                               | 27    |  |
| CMI Continental European Equity Fund            | 608507            | 29,0                        | 9,0                                 | 36   | -       | -    | -       | -    | -                     | -     | -      | 1      | 3 | 1 | 4      | -           | ★★                                     | -                                  | -            | 9/98                               | 889   |  |
| COLLEGIUM Portfolio II                          | A0MQ97            | 51,9                        | 4,6                                 | 294  | 24,3    | 271  | 31,1    | 240  | ☆                     | 1     | (E)    | 1      | 4 | 1 | -      | -           | ★★                                     | 7,4                                | 1,0          | 7/07                               | 11    |  |
| Comgest Europe                                  | 972343            | 5.154,6                     | 6,7                                 | 224  | 66,0    | 27   | 98,3    | 16   | ☆☆☆☆                  | 4     | (B)    | 3      | 5 | 5 | 3      | ●●          | ★★★★                                   | 7,7                                | -            | 6/92                               | 106   |  |
| Comgest Growth Europe Cap.                      | 631025            | 19,3                        | 6,9                                 | 203  | 65,2    | 31   | 98,4    | 15   | ☆☆☆☆                  | 4     | (B)    | 3      | 5 | 4 | 4      | ●●          | ★★★★★                                  | 7,7                                | 4,6          | 5/00                               | 1.440 |  |
| Comgest Growth Europe S EUR Cap.                | A1JJUY            | 18,0                        | 6,9                                 | 202  | 71,8    | 16   | -       | -    | ☆☆☆☆                  | -     | -      | 5      | 5 | 5 | -      | -           | -                                      | 7,7                                | 15,3         | 12/10                              | 6     |  |
| Comgest Growth Greater Europe Opport.           | A0YAJD            | 23,0                        | 7,8                                 | 123  | 77,3    | 9    | 102,7   | 9    | ☆☆☆☆                  | 5     | (A)    | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 8,9                                | 16,4         | 8/09                               | 106   |  |
| ComSt STOXX R Europe 600 NR UCITS ETF I         | ETF060            | 69,3                        | 7,8                                 | 120  | 54,6    | 99   | 70,0    | 84   | ☆☆☆☆                  | 5     | (B)    | 4      | 4 | 3 | -      | -           | ★★★★                                   | 9,2                                | 6,9          | 9/08                               | 142   |  |
| ComStage MSCI Europe TRN UCITS ETF I            | ETF111            | 49,9                        | 8,1                                 | 91   | 51,6    | 137  | 67,3    | 100  | ☆☆☆                   | 4     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 9,7                                | -            | 11/08                              | 40    |  |
| CPR Silver Age P                                | A1JT95            | 1.940,9                     | 6,2                                 | 255  | 75,7    | 12   | 90,6    | 22   | ☆☆☆☆                  | -     | (A)    | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 8,2                                | 13,8         | 12/09                              | 628   |  |
| CS (Lux) European Dividend Plus Equity B        | A0N919            | 16,9                        | 8,0                                 | 98   | 52,9    | 119  | 63,6    | 132  | ☆☆☆                   | 3     | (C)    | 3      | 4 | 2 | -      | -           | ★★★★                                   | 8,4                                | 10,2         | 9/09                               | 269   |  |
| D&R IndiGO - European Equity P                  | A0REQD            | 17,4                        | 6,7                                 | 222  | 49,0    | 169  | 58,0    | 162  | ☆☆                    | 2     | (D)    | 3      | 4 | 3 | -      | -           | ★★                                     | 9,8                                | -            | 7/09                               | -     |  |
| Danske Invest - Europe Focus A                  | 930933            | 16,7                        | 9,6                                 | 19   | 38,9    | 238  | 67,3    | 99   | ☆                     | 1     | (D)    | 1      | 3 | 1 | 2      | -           | ★★★★                                   | 11,6                               | 3,2          | 7/98                               | 199   |  |
| Danske Invest - Europe High Dividend A          | 763766            | 27,1                        | 10,0                                | 8    | 54,1    | 106  | 61,8    | 146  | ☆☆☆☆                  | 3     | (C)    | 2      | 4 | 2 | -      | -           | ★★★★                                   | 8,0                                | 2,2          | 2/01                               | 186   |  |
| Danske Invest SICAV - Europe A                  | A1JUGV            | 14,5                        | 7,9                                 | 105  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 15,7         | 7/12                               | 75    |  |
| DB Platinum IV European Top Stars R1C           | A0MYM8            | 118,6                       | 7,7                                 | 131  | 67,1    | 25   | 64,0    | 128  | ☆☆☆                   | -     | (C)    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 10,6                               | 2,4          | 10/07                              | 3     |  |
| db x-tr MSCI Europe Value Idx UCI ETF 1C        | DBX0FK            | 20,2                        | 6,5                                 | 238  | 48,2    | 177  | -       | -    | ☆☆                    | 3     | -      | 2      | 3 | 2 | -      | -           | ★★★★                                   | 10,5                               | 7,8          | 3/10                               | 26    |  |
| db x-tra MSCI Europe Idx UCITS ETF DR 1C        | DBX1ME            | 49,9                        | 8,0                                 | 94   | 51,5    | 139  | 67,2    | 101  | ☆☆☆                   | 4     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 9,7                                | -            | 1/07                               | 1.920 |  |
| db x-trackers Stoxx® Europe 600 ETF 1C          | DBX1A7            | 69,1                        | 7,3                                 | 166  | 54,4    | 104  | 69,5    | 86   | ☆☆☆☆                  | 5     | (B)    | 4      | 4 | 3 | -      | -           | ★★★★                                   | 9,2                                | 15,4         | 1/09                               | 992   |  |
| Degussa Aktien Universal-Fonds                  | 531698            | 42,1                        | 7,3                                 | 178  | 42,2    | 222  | 47,7    | 213  | ☆☆                    | 1     | (D)    | 1      | 3 | 1 | 5      | -           | ★★                                     | 8,7                                | -0,8         | 9/00                               | 32    |  |
| Deka MSCI Europe UCITS ETF                      | ETF28             | 12,7                        | 7,8                                 | 127  | 51,8    | 132  | 67,0    | 103  | ☆☆☆☆                  | 1     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 9,0                                | 13,0         | 6/09                               | 245   |  |
| Deka STOXX Europe Strong Growth 20 UCITS        | ETFLO3            | 23,7                        | 5,3                                 | 280  | 54,9    | 95   | 78,9    | 46   | ☆☆☆☆                  | 4     | (C)    | 1      | 4 | 2 | -      | -           | ★★★★                                   | 9,0                                | 4,3          | 3/08                               | 5     |  |
| Deka STOXX Europe Strong Style Com. 40          | ETFLO5            | 21,9                        | 8,4                                 | 67   | 61,7    | 46   | 71,5    | 76   | ☆☆☆☆                  | 4     | (C)    | 4      | 4 | 4 | -      | -           | ★★★★                                   | 9,4                                | 5,6          | 3/08                               | 3     |  |
| Deka STOXX Europe Strong Value 20 UCITS         | ETFLO4            | 19,4                        | 11,7                                | 3    | 68,7    | 20   | 62,1    | 144  | ☆☆☆                   | 3     | (C)    | 4      | 3 | 5 | -      | -           | ★★★★                                   | 11,7                               | 6,5          | 3/08                               | 16    |  |
| Deka-EuropaSelect CF                            | 978618            | 57,1                        | 9,0                                 | 37   | 54,7    | 97   | 81,1    | 37   | ☆☆☆☆                  | 4     | (B)    | 3      | 4 | 3 | 4      | -           | ★★★★                                   | 9,1                                | 1,2          | 3/98                               | 441   |  |
| Delta Lloyd L European Fund B                   | A1JRK8            | 15,1                        | 8,9                                 | 44   | 44,8    | 204  | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | ★★                                     | -                                  | -            | 1/12                               | 23    |  |
| Deutsche Invest I European Value LC             | A0B56P            | 150,7                       | 7,5                                 | 147  | 34,6    | 257  | 40,0    | 230  | ☆                     | 1     | (D)    | 1      | 2 | 1 | 4      | -           | ★★                                     | 10,4                               | 4,0          | 8/04                               | 156   |  |
| Deutsche Invest I Top Europe LC                 | 551448            | 161,6                       | 7,1                                 | 193  | 49,8    | 162  | 50,6    | 203  | ☆☆                    | 4     | (D)    | 3      | 3 | 3 | 4      | -           | ★★★★                                   | 10,1                               | 3,9          | 6/02                               | 211   |  |
| Deutsche Invest II Europe Stability LC          | DWS1DZ            | 146,1                       | 6,4                                 | 242  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 15,8         | 7/12                               | 10    |  |
| Deutsche Invest II European Top Divid LC        | DWS1D8            | 148,2                       | 6,9                                 | 208  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 16,4         | 7/12                               | 13    |  |
| Deutsche Quant Eqty Low Volati Europe NC        | 849082            | 241,7                       | 9,0                                 | 39   | 57,3    | 74   | 69,2    | 88   | ☆☆☆☆                  | 4     | (C)    | 3      | 4 | 4 | 4      | -           | ★★★★                                   | 8,9                                | 8,1          | 12/94                              | 304   |  |
| Deutsche Quant Equity Europe SC                 | A0M6W6            | 152,0                       | 7,9                                 | 106  | 52,9    | 120  | 82,4    | 35   | ☆☆☆☆                  | 3     | (B)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 8,4                                | 6,7          | 4/08                               | 62    |  |
| DIGITAL FUNDS Stars Europe Acc                  | A0M00E            | 640,5                       | 7,2                                 | 188  | 76,7    | 11   | 97,3    | 17   | ☆☆☆☆                  | 5     | -      | 4      | 3 | 3 | 4      | -           | ★★★★                                   | 10,2                               | 9,2          | 11/98                              | 316   |  |
| DKB Europa Fonds TNL                            | 541952            | 20,1                        | 7,4                                 | 152  | 47,9    | 180  | 48,0    | 212  | ☆☆                    | 3     | (E)    | 2      | 4 | 2 | 2      | -           | ★★★★                                   | 9,3                                | -1,5         | 8/00                               | 22    |  |
| DNCA Invest VALUE EUROPE B                      | A0MMD9            | 162,1                       | 8,5                                 | 59   | 63,2    | 38   | 67,6    | 97   | ☆☆☆☆                  | -     | (B)    | 4      | 4 | 4 | -      | -           | ★★★★★                                  | 9,4                                | 7,2          | 3/08                               | 366   |  |
| DWS Top Europe                                  | 976972            | 133,9                       | 7,0                                 | 195  | 56,8    | 79   | 77,1    | 48   | ☆☆☆☆                  | 4     | (C)    | 4      | 4 | 4 | 4      | -           | ★★★★                                   | 9,3                                | 7,7          | 10/95                              | 1.108 |  |
| DWS-MERKUR-Fonds 1                              | 849337            | 57,2                        | 8,6                                 | 54   | 60,8    | 52   | 71,0    | 77   | ☆☆                    | 4     | -      | 3      | 3 | 5 | 5      | -           |  |                                    |              |                                    |       |  |

AKTIENFONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |  |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|--|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |  |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |  |
| <b>(Fortsetzung) Aktienfonds All Cap Europa</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |  |
| Europe Equity Partners Portfol Base Acc.        | A0HNPH            | 15,5                        | 8,6                                 | 57   | 55,5    | 91   | 69,9    | 85   | ☆☆☆                   | 4     | (C)    | 4      | 3 | 3 | -      | -           | ★★★★                                   | 10,0                               | 4,7          | 11/05                              | 128   |  |
| Europe SectorTrend UCITS ETF R                  | A1J9GW            | 71,0                        | 9,1                                 | 33   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 24,3         | 6/13                               | 212   |  |
| Fidelity Europ Dynamic Growth A Acc EUR         | A0LFOX            | 17,1                        | 8,0                                 | 100  | 58,7    | 63   | 86,5    | 27   | ☆☆☆☆                  | -     | (B)    | 1      | 4 | 2 | -      | -           | ★★★★                                   | 8,9                                | -            | 9/06                               | 427   |  |
| Fidelity Europ Value A acc EUR                  | A0PGWM            | 16,1                        | 8,8                                 | 47   | 49,5    | 165  | -       | -    | ☆☆                    | 3     | -      | 2      | 3 | 2 | -      | -           | ★★★★                                   | 10,1                               | 14,9         | 8/11                               | 127   |  |
| Fidelity European Dividend Fd A ACC EUR         | A0PGWC            | 15,3                        | 8,3                                 | 71   | 53,4    | 113  | -       | -    | ☆☆☆☆                  | 2     | -      | 2      | 4 | 1 | -      | -           | ★★★★                                   | 7,9                                | 10,4         | 11/10                              | 497   |  |
| Fidelity Funds - European Fund A Acc EUR        | A0H0V4            | 14,4                        | 6,7                                 | 226  | 51,3    | 142  | 69,3    | 87   | ☆☆☆☆                  | 5     | (B)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 8,4                                | 4,1          | 12/05                              | 246   |  |
| Fidelity Funds - European Growth A EUR          | 973270            | 13,8                        | 7,8                                 | 115  | 51,1    | 145  | 62,2    | 142  | ☆☆☆☆                  | 3     | (C)    | 3      | 4 | 3 | 2      | -           | ★★★★                                   | 9,0                                | 10,2         | 10/90                              | 7.356 |  |
| Fidelity Funds European Aggressive A EUR        | 987734            | 17,0                        | 8,2                                 | 80   | 50,4    | 154  | 64,5    | 125  | ☆☆                    | 3     | (C,ur) | 3      | 3 | 3 | 2      | -           | ★★                                     | 10,7                               | 3,5          | 2/98                               | 358   |  |
| Fidelity Funds Fid Sélection Europ A EUR        | 926289            | 30,6                        | 7,7                                 | 134  | 54,0    | 108  | 66,7    | 109  | ☆☆☆☆                  | 4     | -      | 4      | 4 | 1 | -      | -           | ★★★★                                   | 8,9                                | 3,8          | 11/99                              | 33    |  |
| Fidelity Funds MoneyBuilder Europe A EUR        | A0EAD0            | 31,6                        | 7,7                                 | 133  | 54,2    | 105  | 72,8    | 70   | ☆☆☆☆                  | -     | (D)    | 2      | 4 | 1 | -      | -           | ★★★★                                   | 8,7                                | 5,9          | 5/05                               | 10    |  |
| FIDES - EUROPA                                  | 577365            | 189,1                       | 4,5                                 | 296  | 46,1    | 199  | 80,9    | 38   | ☆☆☆                   | 2     | -      | 1      | 4 | 3 | 1      | -           | ★★★★                                   | 9,1                                | 11,0         | 5/02                               | -     |  |
| First Private Europa Aktien ULM A               | 979583            | 76,6                        | 9,1                                 | 34   | 70,3    | 18   | 76,4    | 53   | ☆☆☆☆                  | AAA-  | (B)    | 5      | 3 | 5 | 4      | -           | ★★★★                                   | 10,2                               | 6,2          | 1/99                               | 422   |  |
| Franklin European Dividend Fund A a EUR         | A1JC9P            | 15,2                        | 6,4                                 | 245  | 48,9    | 170  | -       | -    | ☆☆☆                   | 3     | -      | 3      | 4 | 2 | -      | -           | ★★                                     | 8,5                                | 12,6         | 7/11                               | 76    |  |
| Franklin European Fund A (acc) EUR              | A1JC9K            | 15,1                        | 6,6                                 | 227  | 49,1    | 168  | -       | -    | ☆☆                    | 3     | -      | 2      | 3 | 2 | -      | -           | ★★                                     | 9,9                                | 12,4         | 7/11                               | 7     |  |
| Franklin European Growth Fund A acc             | 602744            | 14,8                        | 4,5                                 | 295  | 50,2    | 158  | 72,7    | 71   | ☆☆☆                   | 3     | (C)    | 1      | 4 | 3 | 3      | -           | ★★★★                                   | 9,5                                | 2,8          | 12/00                              | 1.384 |  |
| Franklin Mutual European A (acc) EUR            | 982584            | 23,6                        | 4,8                                 | 292  | 44,3    | 209  | 56,4    | 169  | ☆☆                    | 2     | (C)    | 2      | 3 | 2 | 3      | -           | ★★★★                                   | 9,4                                | 5,9          | 12/01                              | 3.117 |  |
| FT EuropaDynamik (P)                            | 847818            | 267,1                       | 8,2                                 | 84   | 62,1    | 44   | 76,9    | 49   | ☆☆☆☆                  | 5     | (B)    | 5      | 4 | 4 | 3      | -           | ★★★★                                   | 9,0                                | 7,8          | 7/92                               | 245   |  |
| FT UnternehmerWerte (PT)                        | A0KFFW            | 68,3                        | 8,4                                 | 63   | 58,1    | 65   | 74,5    | 59   | ☆☆☆☆                  | 4     | (B)    | 4      | 4 | 5 | -      | -           | ★★★★                                   | 9,7                                | 4,4          | 12/06                              | 49    |  |
| G&P Universal Aktienfonds A                     | 976730            | 48,5                        | -1,5                                | 312  | 2,5     | 278  | -9,0    | 248  | ☆                     | 1     | (E)    | 1      | 1 | 1 | 2      | -           | ★                                      | 12,5                               | 0,7          | 7/95                               | 3     |  |
| GAM Star European Equity EUR acc.               | 988538            | 316,1                       | 8,5                                 | 61   | 65,9    | 28   | 78,4    | 47   | ☆☆☆☆                  | 4     | (C)    | 4      | 3 | 4 | 3      | ●           | ★★★★                                   | 10,2                               | 8,5          | 10/92                              | 58    |  |
| Generali Inv High Conviction Europe Dx          | 577719            | 109,1                       | 9,0                                 | 42   | 8,6     | 276  | 7,6     | 246  | ☆                     | -     | -      | 1      | 1 | 1 | 2      | -           | ★                                      | 12,6                               | 0,8          | 11/03                              | 11    |  |
| Generali Komfort Dynamik Europa                 | 921702            | 61,7                        | 7,1                                 | 191  | 44,8    | 205  | 59,1    | 155  | ☆☆                    | 2     | (D)    | 2      | 3 | 2 | 5      | -           | ★★★★                                   | 10,0                               | 1,9          | 10/99                              | 1.033 |  |
| GLG European Equity Fund Class M                | A0B7JW            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 7/04         | 74                                 |       |  |
| GLG Global Sustainability Eqty Class D T        | A0MYER            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/07                               | -     |  |
| GS Europe CORE SM Equity Port Base Dist.        | 926187            | 13,6                        | 7,5                                 | 145  | 56,2    | 84   | 57,8    | 163  | ☆☆☆                   | -     | (C)    | 4      | 4 | 4 | 4      | -           | ★★★★                                   | 9,7                                | 3,8          | 10/99                              | 116   |  |
| GS GIVI Europe Eqty Portf Base Dist Snap        | A1J8D4            | 14,7                        | 7,6                                 | 138  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 18,6         | 5/12                               | 2     |  |
| GS&P Fonds Aktien Europa G                      | 814059            | 55,1                        | 4,8                                 | 291  | 10,8    | 275  | 6,8     | 247  | ☆                     | 1     | (E)    | 1      | 2 | 1 | 1      | -           | ★                                      | 8,7                                | 2,8          | 7/03                               | 7     |  |
| GS&P Fonds Family Business R                    | 593125            | 125,0                       | 3,5                                 | 302  | 23,6    | 272  | 39,4    | 231  | ☆                     | 1     | (D)    | 1      | 3 | 1 | 1      | -           | ★★                                     | 9,4                                | 9,2          | 11/03                              | 118   |  |
| H & A Lux Equities - VALUE Invest B             | 921695            | 77,6                        | 5,1                                 | 284  | 39,2    | 236  | 53,7    | 184  | ☆☆                    | 3     | (C)    | 1      | 3 | 1 | 2      | ●           | ★★                                     | 10,1                               | 2,9          | 7/99                               | 38    |  |
| H & A Lux Unternehmerfonds I B                  | A0MNUN            | 123,9                       | 6,8                                 | 216  | 41,5    | 229  | 68,3    | 94   | ☆☆                    | 2     | (C)    | 2      | 3 | 2 | -      | -           | ★★★★                                   | 11,0                               | 2,9          | 7/07                               | 20    |  |
| Henderson Horizon Pan European Equity A2        | 982670            | 15,4                        | 8,4                                 | 62   | 59,4    | 61   | 80,0    | 41   | ☆☆☆☆                  | 5     | (B)    | 4      | 4 | 4 | 2      | ●●          | ★★★★★                                  | 8,9                                | 7,6          | 11/01                              | 3.377 |  |
| HSBC GIF European Equity AD                     | 260621            | 39,6                        | 6,1                                 | 258  | 44,1    | 212  | 52,8    | 189  | ☆☆                    | -     | (D)    | 2      | 3 | 2 | 3      | -           | ★★                                     | 10,6                               | 4,8          | 11/02                              | 96    |  |
| HSBC MSCI EUROPE ETF                            | A1CY17            | 12,7                        | 7,8                                 | 117  | 52,3    | 125  | -       | -    | ☆☆☆                   | 2     | -      | 3      | 3 | 3 | -      | -           | ★★★★                                   | 9,1                                | 11,7         | 6/10                               | 136   |  |
| HSBC Trinkaus AlphaScreen                       | A0DJCJ            | 50,5                        | 0,3                                 | 310  | 6,4     | 277  | 7,8     | 245  | ☆☆                    | 1     | -      | -      | - | - | -      | -           | -                                      | 2,5                                | 0,8          | 4/06                               | 189   |  |
| ING Invest Europe High Dividend P Cap.          | A0EQ3V            | 385,7                       | 5,1                                 | 286  | 41,1    | 230  | 44,8    | 219  | ☆☆                    | 2     | (D)    | 2      | 3 | 2 | 3      | -           | ★★                                     | 9,7                                | 4,4          | 12/04                              | 415   |  |
| Invesco Europa Core Aktienfonds                 | 847033            | 141,6                       | 5,3                                 | 277  | 67,6    | 23   | 92,0    | 21   | ☆☆☆☆                  | 4     | (A)    | 5      | 5 | 5 | 5      | -           | ★★★★★                                  | 7,7                                | 7,1          | 1/91                               | 68    |  |
| Invesco European Growth Equity Fund A           | A0B6Q9            | 23,2                        | 6,1                                 | 257  | 50,1    | 159  | 79,7    | 43   | ☆☆☆☆                  | 3     | (B)    | 3      | 5 | 2 | 2      | -           | ★★★★★                                  | 7,6                                | 8,1          | 6/04                               | 60    |  |
| Invesco Pan Europ Focus Eqty A thes.            | A1JDNO            | 17,4                        | 7,3                                 | 170  | 81,1    | 5    | -       | -    | ☆☆☆☆                  | 5     | -      | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 9,8                                | 16,1         | 7/11                               | 24    |  |
| Invesco Pan European Equity Fund A thes.        | 973788            | 19,4                        | 6,9                                 | 200  | 64,6    | 33   | 87,7    | 24   | ☆☆☆☆                  | -     | (B)    | 5      | 3 | 5 | 2      | -           | ★★★★★                                  | 10,6                               | 9,0          | 1/91                               | 3.770 |  |
| Invesco Pan European Equity Income A thes       | A0LGX0            | 14,4                        | 6,2                                 | 254  | 73,9    | 14   | 84,8    | 31   | ☆☆☆☆                  | -     | (A,ur) | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 9,1                                | 4,3          | 10/06                              | 61    |  |
| Invesco Pan European Structured Equity A        | 796421            | 16,5                        | 7,9                                 | 109  | 69,9    | 19   | 102,1   | 10   | ☆☆☆☆                  | 5     | (A)    | 5      | 5 | 5 | 4      | -           | ★★★★★                                  | 8,0                                | 8,4          | 6/02                               | 4.010 |  |
| iSh MSCI Europe Min. Volatility UCITS DE        | A1KB2C            | 36,4                        | 9,1                                 | 31   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 19,3         | 11/12                              | 75    |  |
| iShares MSCI Europe ex-UK UCITS ETF             | A0J204            | 19,3                        | 8,1                                 | 93   | 57,3    | 75   | 63,3    | 137  | ☆☆☆                   | 3     | (D)    | 2      | 3 | 2 | -      | -           | ★★★★                                   | 10,3                               | 4,2          | 6/06                               | 1.610 |  |
| iShares MSCI Europe Quality Factor UCITS        | A12DPM            | 5,3                         | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/15                               | -     |  |
| iShares MSCI Europe UCITS ETF (Acc)             | A0RPWG            | 38,9                        | 7,3                                 | 160  | 51,8    | 133  | 66,2    | 116  | ☆☆☆☆                  | 4     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 9,1                                | 11,0         | 9/09                               | 365   |  |
| iShares MSCI Europe UCITS ETF (Dist)            | A0MZWQ            | 11,5                        | 7,3                                 | 162  | 51,9    | 131  | 66,5    | 113  | ☆☆☆☆                  | 2     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 9,1                                | 1,6          | 7/07                               | 3.671 |  |
| iShares MSCI Europe Value Factor UCITS          | A12DPP            | 5,3                         | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/15                               | -     |  |
| iShares STOXX Europe 600 (DE)                   | 263530            | 37,2                        | 7,8                                 | 122  | 54,9    | 94   | 70,4    | 80   | ☆☆☆☆                  | 2     | (B)    | 4      | 4 | 3 | -      | -           | ★★★★★                                  | 9,1                                | 7,1          | 2/04                               | 3.393 |  |
| IVI European Fund EUR                           | A0JDWF            | 16,7                        | 6,6                                 | 229  | 48,6    | 172  | 69,1    | 89   | ☆☆                    | -     | (C)    | 2      | 4 | 2 | -      | ●●          | ★★★★                                   | 8,6                                | 5,9          | 2/06                               | -     |  |
| Janus Europe Fund - A EUR                       | A0RC8N            | 23,2                        | 4,8                                 | 293  | 38,7    | 239  | 62,3    | 141  | ☆☆                    | 2     | (B)    | 1      | 3 | 1 | -      | -           | ★★★★                                   | 9,6                                | 14,6         | 11/08                              | 295   |  |
| JOHCM All Europ Dyn. Growth B GBP               | A1JHYH            | 1,7                         | 8,6                                 | 53   | 62,7    | 40   | -       | -    | ☆☆☆☆                  | -     | -      | 5      | 4 | 5 | -      | -           | ★★★★                                   | 9,1                                | -            | 2/11                               | 10    |  |
| JPM Europe Dynamic A (dist) - EUR               | 580674            | 19,1                        | 6,0                                 | 261  | 70,6    | 17   | 87,2    | 26   | ☆☆☆☆                  | 5     | (A)    | 5      | 3 | 5 | 2      | -           | ★★★★★                                  | 11,0                               | 5,8          | 12/00                              | 1.212 |  |
| JPM Europe Equity A (dist) - EUR                | 971605            | 47,1                        | 7,4                                 | 157  | 63,0    | 39   | 75,2    | 56   | ☆☆☆☆                  | 4     | (B)    | 5      | 4 | 4 | 2      | -           | ★★★★                                   | 9,6                                | 7,8          | 12/88                              | 427   |  |
| JPM Europe Focus A (perf) (acc) - EUR           | A0HHC2            | 14,0                        | 6,3                                 | 248  | 64,5    | 34   | 71,6    | 75   | ☆☆                    | 4     | (C)    | 4      | 3 | 5 | -      | -           | ★★★★                                   | 12,0                               | 3,7          | 3/06                               | 82    |  |
| JPM Europe Select Equity A (acc) - EUR          | 988421            | 1.236,8                     | 7,2                                 | 185  | 59,3    | 62   | 69,1    | 90   | ☆☆                    | 5     | (B)    | 5      | 3 | 5 | 2      | -           | ★★★★                                   | 10,7                               | 4,1          | 8/97                               | 1.513 |  |
| JPM Europe Strategic Dividend A dis EUR         | A0J5S             | 123,6                       | 7,8                                 | 124  | 60,7    | 55   | 76,6    | 52   | ☆☆☆☆                  | -     | (A)    | 5      | 4 | 5 | -      | -           | ★★★★                                   | 9,0                                | 4,8          | 5/06                               | 3.050 |  |
| JPM Europe Strategic Growth A dist - EUR        | 933912            | 13,2                        | 8,3                                 | 70   | 85,0    | 2    | 111,6   | 5    | ☆☆☆☆                  | 5     | (A)    | 5      | 5 | 5 | 2      | -           | ★★★★                                   | 9,0                                | 2,3          | 2/00                               | 353   |  |
| JPM Europe Strategic Value A (dist) EUR         | 933913            | 15,3                        | 6,3                                 | 246  | 53,4    | 112  | 55,1    | 178  | ☆☆                    | 3     | (D)    | 4      | 3 | 4 | 2      | -           | ★★★★                                   | 10,9                               | 4,6          | 2/00                               | 1.755 |  |
| JPM Highbridge Europe STEEP A p acc EUR         | A0M5J0            | 17,4                        | 9,0                                 | 41   | 60,1    | 57   | 63,3    | 138  | ☆☆☆☆                  | 5     | (C)    | 4      | 4 | 4 | -      | -           | ★★★★                                   | 8,7                                | 8,2          | 2/08                               | 58    |  |
| Jupiter European Growth L EUR Acc               | A0J317            | 25,6                        | 9,2                                 | 28   | 79,5    | 7    | 105,4   | 7    | ☆☆☆☆                  | 5     | (A)    | 5      | 5 | 5 | 3      | ●●          | ★★★★★                                  | 9,1                                | -            | 8/01                               | 1.026 |  |
| Jupiter European Opportunities L EUR Acc        | A0J33N            | 21,6                        | 8,0                                 | 101  | 63,4    | 36   | 82,6    | 33   | ☆☆☆☆                  | 5     | (B)    | 5      | 4 | 5 | 3      | ●●          | ★★★★                                   | 9,0                                | 6,0          | 8/01                               | 283   |  |
| Jyske Invest European Equities                  | A0B67F            | 145,8                       | 8,                                  |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |  |



AKTIENFONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |     |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|-----|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |     |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |  |                                    |              |                                    |             |       |     |
| <b>(Fortsetzung) Aktienfonds All Cap Europa</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |  |                                    |              |                                    |             |       |     |
| KBC Equity Strategic Cyclical (thes.)           | 723482            | 846,1                       | 6,5                                 | 237  | 33,7    | 260  | 58,2    | 161  | ☉                     | 2     | -      | 1      | 3 | 1 | 3      | -                                      | ★★★                                | 10,1         | 3,5                                | 1/00        | 1.939 |     |
| KBL EPB Equity Fund - Europe Value EUR          | A1J1P6            | 776,3                       | 5,9                                 | 264  | -       | -    | -       | -    | -                     | 3     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 7/12  | 80  |
| KBL Key Fund - Europe                           | 786756            | 976,3                       | 6,6                                 | 232  | 44,6    | 207  | 51,6    | 196  | ☉☉                    | 2     | (D)    | 1      | 4 | 1 | 1      | -                                      | ★★★                                | 8,2          | 5,6                                | 9/02        | 38    |     |
| Klassik Aktien Europa Fonds A                   | 988940            | 90,4                        | 8,7                                 | 51   | 40,8    | 232  | 55,8    | 173  | ☉                     | -     | (D)    | 1      | 3 | 1 | 3      | -                                      | ★★★                                | 10,2         | 3,4                                | 9/98        | 10    |     |
| Klassik Invest Aktien                           | 921501            | 103,8                       | 3,6                                 | 301  | 42,1    | 223  | 49,9    | 206  | ☉☉☉☉                  | 3     | -      | 3      | 4 | 2 | 2      | -                                      | ★★                                 | 8,5          | 0,4                                | 5/99        | 40    |     |
| Konzept Europa Plus                             | 978028            | 17,3                        | 4,1                                 | 299  | 37,5    | 247  | 27,4    | 241  | ☉                     | 1     | (E)    | 1      | 3 | 1 | 4      | -                                      | ★★                                 | 10,8         | 0,0                                | 2/98        | 14    |     |
| Landert Active Equity                           | A1JSW2            | 56,3                        | 11,7                                | 2    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 4/14  | 17  |
| LAPLACE European Equity A                       | A0Q8MP            | 66,4                        | 6,3                                 | 249  | 40,9    | 231  | 49,3    | 210  | ☉☉☉                   | -     | (C)    | 1      | 3 | 1 | -      | -                                      | ★★★                                | 9,7          | -                                  | 9/08        | 41    |     |
| Lazard Pan European Equity Fund                 | 986153            | 1,5                         | 7,2                                 | 187  | 59,7    | 59   | 73,5    | 62   | ☉☉☉☉                  | 5     | (B)    | 5      | 4 | 4 | 3      | -                                      | ★★★★                               | 9,9          | -                                  | 4/96        | 13    |     |
| LBBW Alpha Dynamic                              | A0LGCU            | 50,3                        | 7,9                                 | 111  | 42,2    | 221  | 54,2    | 181  | ☉☉                    | 2     | (D)    | 2      | 3 | 1 | -      | -                                      | ★★★                                | 10,1         | 0,1                                | 4/07        | -     |     |
| LGT Select Equity Europe (EUR) B                | A0LC43            | 1.856,9                     | 5,1                                 | 287  | 62,1    | 45   | 74,1    | 61   | ☉☉☉☉☉                 | 5     | (B)    | 5      | 4 | 4 | -      | -                                      | ★★★★★                              | 9,3          | 4,8                                | 10/99       | 415   |     |
| LGT Sustainable Equity Fund Europe EUR B        | 964801            | 1.100,0                     | 7,6                                 | 142  | 57,1    | 77   | 72,9    | 68   | ☉☉☉☉                  | 4     | (B)    | 4      | 4 | 4 | -      | -                                      | ★★★★                               | 10,1         | 0,7                                | 9/00        | 69    |     |
| LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST            | 532009            | 66,8                        | 5,7                                 | 269  | 52,6    | 122  | 67,4    | 98   | ☉☉☉                   | 5     | (B)    | 5      | 3 | 4 | 2      | ●                                      | ★★★                                | 11,2         | 8,2                                | 10/03       | 119   |     |
| LLB Aktien Europa (EUR)                         | 964820            | 111,4                       | 7,7                                 | 130  | 47,5    | 185  | 57,0    | 166  | -                     | -     | -      | -      | - | - | -      | -                                      | ★★★                                | 9,2          | -                                  | 1/97        | 168   |     |
| LO Funds - Europe High Conviction P A           | 987836            | 11,0                        | 6,5                                 | 240  | 63,5    | 35   | 85,0    | 30   | ☉☉☉☉☉                 | -     | (B)    | 4      | 5 | 4 | 3      | -                                      | ★★★★                               | 7,1          | 4,6                                | 12/97       | 643   |     |
| LOYS EUROPA SYSTEM P                            | HAFX68            | 27,8                        | 7,1                                 | 192  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 12/14 | 7   |
| LVM Europa-Aktien-Fonds                         | 930394            | 21,7                        | 5,7                                 | 271  | 35,9    | 252  | 58,8    | 157  | ☉                     | -     | (D)    | 2      | 3 | 1 | -      | -                                      | ★★★                                | 11,1         | 0,5                                | 12/99       | 105   |     |
| LYXOR ETF FTSE RAFI EUROPE A                    | LYX0BM            | 56,3                        | 6,6                                 | 230  | 48,3    | 175  | 50,7    | 202  | ☉                     | 2     | (C)    | 2      | 3 | 2 | -      | -                                      | ★★★                                | 11,2         | 1,7                                | 1/07        | 8     |     |
| LYXOR UCITS ETF MSCI Europe                     | A0JDCG            | 125,2                       | 7,4                                 | 153  | 51,3    | 144  | 65,6    | 119  | ☉☉☉                   | -     | (C)    | 3      | 4 | 3 | -      | -                                      | ★★★★                               | 9,2          | 4,1                                | 1/06        | 968   |     |
| M&G European Strategic Value Fund A EUR         | A0M755            | 14,7                        | 7,4                                 | 155  | 54,8    | 96   | 65,4    | 121  | ☉☉☉                   | 4     | (C)    | 4      | 4 | 3 | -      | -                                      | ★★★★                               | 9,4          | 5,6                                | 2/08        | 1.342 |     |
| M&G Pan European Dividend Fund A EUR            | A0Q347            | 15,8                        | 10,1                                | 7    | 54,5    | 102  | 60,7    | 150  | ☉☉                    | 3     | (D)    | 3      | 4 | 3 | -      | -                                      | ★★★                                | 9,0          | 7,3                                | 7/08        | 71    |     |
| M&G Pan European Fund A                         | 798472            | 16,7                        | 7,9                                 | 107  | 44,7    | 206  | 50,4    | 204  | ☉☉                    | 3     | (D)    | 2      | 4 | 2 | 4      | -                                      | ★★★                                | 8,6          | 7,1                                | 9/89        | 238   |     |
| MainFirst avant-garde Stock Fund A              | A0B91Q            | 99,1                        | 7,2                                 | 186  | 56,1    | 86   | 63,6    | 133  | ☉☉☉☉                  | 5     | (D)    | 4      | 3 | 4 | 2      | ●                                      | ★★                                 | 10,1         | 6,6                                | 4/04        | 19    |     |
| MainFirst Top European Ideas A                  | A0MVL0            | 74,3                        | 5,2                                 | 283  | 47,4    | 186  | 112,7   | 4    | ☉☉                    | 4     | (A)    | 3      | 2 | 3 | ●●     | ★★★★                                   | 11,6                               | 5,4          | 7/07                               | 1.012       |       |     |
| Man GLG Europe Plus Source ETF A                | A1H6B2            | 147,3                       | 6,8                                 | 219  | 49,4    | 166  | -       | -    | ☉☉☉                   | 4     | -      | 3      | 3 | 3 | -      | -                                      | ★★★★                               | 10,1         | 9,4                                | 1/11        | 357   |     |
| Mandarine Valeur R                              | A0RF7M            | 466,3                       | 4,9                                 | 290  | 34,4    | 258  | 33,4    | 238  | ☉                     | -     | (D)    | 1      | 1 | 1 | -      | -                                      | ★★                                 | 13,8         | -1,0                               | 12/07       | 808   |     |
| Mediolanum European Collection L Class A        | 804207            | 6,7                         | 6,5                                 | 234  | 43,1    | 215  | 55,4    | 175  | ☉☉☉                   | 2     | (D)    | 1      | 5 | 1 | 1      | -                                      | ★★                                 | 8,2          | -                                  | 2/99        | -     |     |
| Métropole Sélection A                           | A0NDAK            | 585,0                       | 7,8                                 | 118  | 54,5    | 103  | 62,1    | 143  | ☉                     | 3     | (C)    | 4      | 2 | 4 | 3      | ●●                                     | ★★★                                | 13,0         | 9,2                                | 11/02       | 2.237 |     |
| Metzler European Concentrated Growth A          | A1CJJK            | 155,9                       | 9,8                                 | 14   | 37,6    | 246  | -       | -    | ☉☉                    | 2     | -      | 1      | 4 | 1 | -      | -                                      | ★                                  | 9,0          | 13,6                               | 8/11        | 7     |     |
| Metzler European Focus Fund                     | A0M97K            | 141,9                       | 6,3                                 | 252  | 37,6    | 245  | 44,8    | 220  | ☉                     | 2     | (D)    | 1      | 4 | 1 | -      | -                                      | ★★★                                | 8,7          | 5,2                                | 1/08        | 18    |     |
| Metzler European Growth A                       | 987736            | 147,1                       | 9,7                                 | 16   | 53,1    | 116  | 79,3    | 44   | ☉☉☉☉                  | 4     | (B)    | 3      | 4 | 3 | 2      | ●●                                     | ★★★                                | 9,0          | 6,6                                | 1/98        | 272   |     |
| MFS European Concentrated Fund A1 EUR           | A1CJYS            | 17,3                        | 9,5                                 | 22   | 50,8    | 148  | -       | -    | ☉☉☉☉                  | 2     | -      | 2      | 4 | 2 | -      | -                                      | ★★★                                | 7,5          | 17,1                               | 8/11        | 5     |     |
| MFS European Value Fund A1 EUR                  | 657059            | 34,4                        | 8,5                                 | 60   | 68,3    | 21   | 93,5    | 20   | ☉☉☉☉☉                 | 4     | (B)    | 4      | 5 | 4 | 2      | -                                      | ★★★★★                              | 6,7          | 10,5                               | 10/02       | 3.943 |     |
| MFS Meridian European Core Equity A1 EUR        | 657046            | 29,5                        | 8,3                                 | 73   | 60,8    | 53   | 99,5    | 12   | ☉☉☉☉☉                 | 5     | (A)    | 4      | 4 | 4 | 2      | -                                      | ★★★★                               | 8,8          | 9,2                                | 10/02       | 29    |     |
| MFS Meridian European Research A1 EUR           | 989620            | 30,7                        | 7,2                                 | 180  | 57,3    | 73   | 76,9    | 50   | ☉☉☉☉☉                 | 5     | (A)    | 4      | 5 | 4 | 2      | -                                      | ★★★★                               | 7,5          | 7,3                                | 3/99        | 1.092 |     |
| Monega FairInvest Aktien                        | 756084            | 49,4                        | 9,3                                 | 26   | 45,1    | 203  | 51,1    | 198  | ☉                     | 2     | (D)    | 2      | 3 | 2 | -      | -                                      | ★★                                 | 9,0          | 0,4                                | 10/06       | 25    |     |
| Morgan Stanley European Eqty Alpha EUR A        | 986721            | 44,9                        | 7,7                                 | 128  | 47,1    | 188  | 72,9    | 69   | ☉☉                    | 2     | (C)    | 2      | 3 | 2 | 4      | -                                      | ★★★                                | 9,7          | 5,6                                | 2/97        | 1.100 |     |
| MultiSelect Europa-Aktien I                     | 921154            | 67,3                        | 7,5                                 | 143  | 47,7    | 182  | 60,1    | 152  | ☉☉☉                   | 3     | -      | 2      | 4 | 2 | 4      | -                                      | ★★★                                | 7,9          | 2,2                                | 8/99        | -     |     |
| NESTOR Europa Fonds                             | 972878            | 165,2                       | 6,3                                 | 250  | 42,9    | 216  | 41,1    | 228  | ☉☉                    | 3     | (D)    | 2      | 4 | 2 | 1      | -                                      | ★★                                 | 10,3         | 5,7                                | 1/94        | 5     |     |
| NEWTON Continental European Fund (GBP)          | 930431            | 2,7                         | 9,4                                 | 23   | 56,9    | 78   | 55,8    | 172  | ☉☉☉                   | 4     | (D)    | 2      | 4 | 2 | 3      | -                                      | ★★★                                | 9,1          | -                                  | 6/87        | 220   |     |
| Nomura Fundamental Europe Fonds                 | 848444            | 48,4                        | -1,1                                | 311  | 36,9    | 249  | 36,6    | 233  | ☉                     | 2     | (D)    | 2      | 2 | 2 | -      | -                                      | ★★★                                | 10,8         | 1,4                                | 4/08        | 5     |     |
| Noramco Quality Funds Europe                    | 693292            | 14,4                        | 6,3                                 | 253  | 51,7    | 134  | 53,3    | 187  | ☉☉                    | 4     | (D)    | 4      | 3 | 4 | 1      | -                                      | ★★                                 | 11,1         | 2,8                                | 11/01       | -     |     |
| Nordea-1 European Focus Equity BP-EUR           | A12B0W            | 107,0                       | 8,6                                 | 56   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 9/14  | -   |
| Nordea-1 European Opportunity BP-EUR            | A0MSME            | 10,7                        | 8,7                                 | 52   | 32,3    | 263  | 51,9    | 193  | ☉                     | 2     | (C)    | 1      | 2 | 1 | -      | -                                      | ★★                                 | 13,7         | 0,9                                | 11/07       | 21    |     |
| Nordea-1 European Value Fund BP-EUR             | 973347            | 51,7                        | 6,9                                 | 213  | 42,5    | 220  | 66,8    | 105  | ☉☉☉                   | 3     | (B)    | 1      | 4 | 1 | 3      | ●                                      | ★★★                                | 9,0          | 6,7                                | 9/89        | 1.349 |     |
| Old Mutual European Best Ideas Fd A1 EUR        | A0Q2FU            | 15,8                        | 6,8                                 | 214  | 53,3    | 114  | 75,0    | 57   | ☉☉☉☉                  | 5     | (C)    | 4      | 4 | 4 | -      | -                                      | ★★★                                | 10,1         | 6,9                                | 4/08        | 280   |     |
| Old Mutual European Equity Fund A EUR           | 632592            | 0,9                         | 6,9                                 | 212  | 55,2    | 92   | 68,7    | 92   | ☉☉☉☉                  | 5     | (C)    | 4      | 4 | 4 | 4      | -                                      | ★★★★                               | 9,6          | -0,6                               | 9/00        | 61    |     |
| Ossiam iSTOXX Europe Min Variance 1C EUR        | A1JH10            | 154,9                       | 8,2                                 | 86   | 61,4    | 47   | -       | -    | ☉☉☉☉☉                 | 3     | -      | 2      | 5 | 2 | -      | -                                      | ★★★★★                              | 6,9          | 13,9                               | 6/11        | 382   |     |
| OSSIAM STXX EUROP 600 EQUIL WEIGHT 1C           | A1JH12            | 72,7                        | 6,8                                 | 217  | 58,0    | 66   | -       | -    | ☉☉☉☉☉                 | 5     | -      | 5      | 4 | 5 | -      | -                                      | ★★★★★                              | 10,2         | 10,3                               | 5/11        | 71    |     |
| Oyster European Opportunities EUR               | 926293            | 277,7                       | 8,1                                 | 92   | 48,8    | 171  | 66,9    | 104  | ☉☉                    | 3     | (C)    | 3      | 3 | 3 | 2      | ●●                                     | ★★★                                | 10,2         | 6,8                                | 6/99        | 1.285 |     |
| Paladin ONE                                     | A1W1PH            | 96,2                        | 3,3                                 | 304  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 7/13  | -   |
| Pareturn Cartesio Equity P                      | -                 | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 6/09  | 139 |
| Parvest Equity Best Selection Europe C          | A1T8UQ            | 195,0                       | 5,3                                 | 281  | -       | -    | -       | -    | -                     | 2     | (B)    | 1      | 3 | 1 | -      | -                                      | ★★                                 | -            | 5,5                                | 5/13        | 1.930 |     |
| Parvest Equity Europe Growth C                  | A1T8VE            | 59,8                        | 5,2                                 | 282  | -       | -    | -       | -    | -                     | 2     | (B)    | 1      | 3 | 2 | 2      | -                                      | ★★★                                | -            | 6,9                                | 5/13        | 702   |     |
| Parvest Equity High Dividend Europe C           | 937835            | 76,0                        | 8,2                                 | 78   | 37,6    | 244  | 45,6    | 216  | ☉                     | 1     | -      | 1      | 3 | 1 | -      | -                                      | ★★                                 | 8,8          | -0,6                               | 10/00       | 648   |     |
| PETERCAM Equities Europe B                      | 933771            | 116,3                       | 7,5                                 | 148  | 41,7    | 226  | 65,0    | 122  | ☉☉                    | 2     | (B)    | 1      | 3 | 1 | 3      | -                                      | ★★★★                               | 9,4          | 6,7                                | 5/91        | 112   |     |
| PETERCAM Equities Europe Dividend B             | A0JD2C            | 227,8                       | 8,1                                 | 88   | 55,8    | 88   | 63,9    | 130  | ☉☉☉☉                  | 3     | (C,ur) | 3      | 4 | 3 | 4      | -                                      | ★★★                                | 8,6          | 6,9                                | 9/02        | 324   |     |
| PETERCAM Equities Europe Sustainable B          | A0JMBZ            | 216,6                       | 7,8                                 | 124  | 39,2    | 237  | 53,7    | 185  | ☉                     | -     | (C)    | 1      | 3 | 1 | 2      | -                                      | ★★★                                | 9,8          | 6,6                                | 12/02       | 35    |     |
| Pictet - Europ Sustainable Eqties-P EUR         | 750443            | 223,9                       | 8,0                                 | 95   | 60,6    | 56   | 72,0    | 73   | ☉☉☉☉☉                 | 4     | (A)    | 3      | 4 | 3 | 5      | -                                      | ★★★                                | 8,3          | 6,8                                | 9/02        | 64    |     |
| Pictet - Europe Index-P EUR                     | 694229            | 166,2                       | 7,2                                 | 184  | 55,6    | 90   | 68,7    | 91   | ☉☉☉☉☉                 | 4     | (C)    | 3      | 4 | 3 | 5      | -                                      | ★★★★                               | 9,2          | 3,3                                | 4/99        | 1.466 |     |

AKTIENFONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |      |   |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|------|---|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |      |   |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |      |   |
| <b>(Fortsetzung) Aktienfonds All Cap Europa</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |      |   |
| Pioneer Funds Top European Players A EUR        | 580478            | 7,8                         | 7,0                                 | 198  | 52,1    | 127  | 74,2    | 60   | ☆☆☆                   | 4     | (B)    | 3      | 3 | 3 | 3      | -           | ★★★★                                   | 9,4                                | 2,8          | 12/00                              | 1.380 |      |   |
| Pioneer S.F. Europ Eqty Mkt Pl A EUR ND         | A0Q9YP            | 99,1                        | 7,3                                 | 177  | 52,9    | 118  | 66,1    | 117  | ☆☆☆☆                  | -     | -      | 3      | 4 | 3 | -      | -           | ★★★★                                   | 9,1                                | 11,6         | 11/08                              | 258   |      |   |
| PowerShares FTSE RAFI Europe UCITS ETF          | A0M2EC            | 9,3                         | 6,6                                 | 231  | 50,8    | 147  | 53,4    | 186  | ☆☆                    | 2     | (C)    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 11,1                               | 2,4          | 11/07                              | -     |      |   |
| Principal European Equity Fund (acc.)           | 986041            | 61,8                        | 7,6                                 | 141  | 54,5    | 101  | 75,9    | 54   | ☆☆☆☆                  | 5     | (B)    | 4      | 4 | 4 | 3      | -           | ★★★★                                   | 9,6                                | -            | 6/96                               | 94    |      |   |
| PSF - Enhanced Equity - (EUR)-P                 | A1C4F1            | 123,7                       | 7,5                                 | 149  | 31,5    | 264  | -       | -    | ☆☆                    | 1     | -      | -      | - | - | -      | -           | ★★                                     | 9,4                                | 5,7          | 8/10                               | -     |      |   |
| R Conviction Europe C                           | A1CW1A            | 46,4                        | 6,4                                 | 243  | 67,2    | 24   | 50,2    | 205  | ☆☆                    | 3     | (D)    | 4      | 1 | 5 | 4      | -           | ★★★★                                   | 17,3                               | -            | 6/96                               | 114   |      |   |
| Raiffeisen-Europa-Aktien (T)                    | 578452            | 206,1                       | 6,8                                 | 218  | 37,7    | 243  | 38,4    | 232  | ☆☆                    | -     | (D)    | 1      | 2 | 2 | 3      | -           | ★★                                     | 12,9                               | 2,8          | 3/99                               | 389   |      |   |
| Raiffeisen-TopDividende-Aktien (R) (T)          | A0F50X            | 140,4                       | 7,2                                 | 183  | 56,2    | 85   | 63,4    | 136  | ☆☆☆☆                  | 4     | (C)    | 4      | 3 | 4 | -      | -           | ★★★★                                   | 9,6                                | 4,1          | 7/05                               | 118   |      |   |
| RAM Lux Syst Europ EQUITIES F EUR               | A0PDTT            | 327,6                       | 5,0                                 | 289  | 60,8    | 54   | 72,0    | 74   | ☆☆☆☆                  | -     | (B)    | 5      | 5 | 4 | -      | -           | ★★★★                                   | 8,1                                | 4,8          | 10/06                              | 351   |      |   |
| Robeco Europ Conservative Eqties EUR D          | A0NC7K            | 162,2                       | 7,8                                 | 126  | 61,1    | 50   | 74,7    | 58   | ☆☆☆☆                  | -     | (B)    | 3      | 5 | 3 | -      | -           | ★★★★                                   | 8,2                                | 7,1          | 1/08                               | 981   |      |   |
| Rouvier - Europe C                              | A12GBP            | 277,6                       | 3,9                                 | 300  | 50,8    | 149  | 47,3    | 214  | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/15                               | -     |      |   |
| Santander European Dividend AD                  | A1W17L            | 122,6                       | 8,2                                 | 77   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 6/12  | -    |   |
| Schroder ISF European Div Max EUR A Acc         | A0M1N9            | 110,7                       | 5,0                                 | 288  | 47,1    | 189  | 61,3    | 149  | ☆☆☆                   | 3     | (B)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 8,6                                | 1,3          | 10/07                              | 1.205 |      |   |
| Schroder ISF European Equity Alpha A Acc        | 213706            | 56,7                        | 5,9                                 | 263  | 56,4    | 82   | 56,4    | 168  | ☆☆☆                   | 4     | (C)    | 4      | 3 | 4 | 2      | -           | ★★★★                                   | 10,2                               | 9,0          | 1/03                               | 672   |      |   |
| Schroder ISF European Equity Yield A Acc        | 933375            | 18,2                        | 6,2                                 | 256  | 55,6    | 89   | 72,9    | 67   | ☆☆☆                   | 4     | (B)    | 4      | 3 | 4 | -      | -           | ★★★★                                   | 9,9                                | 0,4          | 1/00                               | 325   |      |   |
| Schroder ISF European Large Cap A Acc           | 933378            | 226,5                       | 6,9                                 | 210  | 46,0    | 200  | 66,8    | 106  | ☆☆                    | 3     | (C)    | 2      | 3 | 2 | 4      | -           | ★★★★                                   | 9,9                                | 1,5          | 1/00                               | 205   |      |   |
| SEB Ethical Europe Fund C                       | 577936            | 2,0                         | 6,9                                 | 211  | 44,1    | 211  | 52,4    | 191  | ☆☆                    | 3     | (C)    | 2      | 3 | 2 | 4      | -           | ★★★★                                   | 9,4                                | 5,1          | 12/88                              | 34    |      |   |
| SEB Europafonds                                 | 847438            | 54,0                        | 7,3                                 | 173  | 43,4    | 214  | 52,4    | 190  | ☆☆☆                   | 1     | (D)    | 1      | 4 | 1 | 5      | -           | ★★                                     | 8,9                                | 4,6          | 10/89                              | 176   |      |   |
| SEB Europe Fund C                               | 973832            | 2,9                         | 6,5                                 | 235  | 40,7    | 234  | 50,9    | 199  | ☆☆                    | 2     | -      | 1      | 3 | 1 | 4      | -           | ★★★★                                   | 9,4                                | -            | 12/88                              | 303   |      |   |
| Siemens Qualität & Dividende Europa             | A0MYQ2            | 13,9                        | 9,0                                 | 38   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 16,6                               | 10/12 | 74   |   |
| SISF European Special Situations A a            | A0JJZV            | 151,0                       | 8,3                                 | 75   | 49,1    | 167  | 73,1    | 66   | ☆☆☆                   | 3     | (B)    | 2      | 3 | 2 | -      | -           | ★★★★                                   | 9,0                                | 4,7          | 3/06                               | 674   |      |   |
| SK Europa - A - EUR                             | A12AKY            | 1.250,8                     | 10,3                                | 5    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 10/14 | 51   |   |
| SLI Global Europ Equity Unconst A thes.         | A0NCPQ            | 15,0                        | 7,1                                 | 189  | 63,2    | 37   | 64,0    | 129  | ☆☆☆☆                  | 5     | (C)    | 4      | 4 | 5 | -      | -           | ★★★★                                   | 8,5                                | 6,0          | 4/08                               | 79    |      |   |
| SLI Global SICAV Europ Equities A thes          | A0MRSH            | 11,4                        | 5,8                                 | 265  | 53,9    | 109  | 70,2    | 82   | ☆☆☆☆                  | 4     | (B)    | 4      | 4 | 4 | -      | -           | ★★★★                                   | 8,8                                | 0,9          | 11/00                              | 50    |      |   |
| Source Morgan Stanley Europe MEMO PI DE         | A1XFCF            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 5/14  | 29   |   |
| Source MSCI Europe UCITS ETF                    | A0RGCM            | 187,7                       | 7,3                                 | 164  | 51,7    | 136  | 65,5    | 120  | ☆☆☆                   | 4     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 9,2                                | 15,9         | 3/09                               | 623   |      |   |
| Source MSCI Europe Value UCITS ETF              | A1JUK7            | 203,1                       | 6,5                                 | 239  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 13,1                               | 3/12  | 280  |   |
| Source STOXX Europe 600 UCITS ETF               | A0RGCK            | 68,5                        | 7,3                                 | 163  | 54,1    | 107  | 68,6    | 93   | ☆☆☆☆                  | 5     | -      | 4      | 4 | 3 | -      | -           | ★★★★                                   | 9,3                                | 16,3         | 4/09                               | 226   |      |   |
| Spängler Family Business Trust                  | A0HMYK            | 149,5                       | 6,3                                 | 247  | 36,3    | 250  | -       | -    | ☆☆                    | 2     | -      | 1      | 3 | 1 | -      | -           | ★★                                     | 10,8                               | 9,9          | 9/10                               | -     |      |   |
| Spängler IQAM Equity Europe                     | 973101            | 84,6                        | 5,8                                 | 266  | 60,9    | 51   | 78,9    | 45   | ☆☆☆☆                  | 5     | (A)    | 5      | 4 | 5 | 2      | -           | ★★★★                                   | 11,3                               | 6,4          | 4/04                               | 47    |      |   |
| Spängler IQAM Quality Equity Europe (T)         | 973098            | 204,7                       | 7,7                                 | 129  | 59,6    | 60   | 94,2    | 19   | ☆☆☆☆                  | 3     | (B)    | 2      | 5 | 4 | 3      | -           | ★★★★                                   | 8,3                                | 6,5          | 12/89                              | 93    |      |   |
| Sparinvest - European Value EUR R               | A0LCMQ            | 105,2                       | 5,7                                 | 272  | 41,6    | 228  | 54,1    | 182  | ☆☆                    | AA+   | (D)    | 2      | 3 | 3 | -      | -           | ★★★★                                   | 12,7                               | 0,6          | 11/06                              | 79    |      |   |
| SQUAD CAPITAL - SQUAD VALUE A                   | A0B7ZX            | 305,6                       | 4,2                                 | 298  | 33,4    | 261  | 64,9    | 123  | ☆☆☆                   | 1     | (A)    | 1      | 5 | 1 | 2      | ●●●         | ★★★★★                                  | 6,4                                | 11,4         | 9/04                               | 200   |      |   |
| SSgA Europe Alpha Equity Fund I                 | 974471            | 682,8                       | 6,9                                 | 205  | 51,5    | 140  | 55,0    | 179  | ☆☆                    | 4     | (C)    | 3      | 3 | 3 | 3      | -           | ★★★★                                   | 10,4                               | -            | 11/91                              | 85    |      |   |
| SSgA Europe Index Equity Fund                   | 221397            | 229,9                       | 7,3                                 | 174  | 50,6    | 151  | 64,5    | 124  | ☆☆☆                   | 4     | (C)    | 3      | 4 | 2 | 5      | -           | ★★★★                                   | 9,1                                | 7,1          | 12/02                              | 702   |      |   |
| STOXX Europe 600 THEAM Easy UCITS ETF C         | A1W37K            | 43,8                        | 6,7                                 | 221  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 14,5                               | 9/13  | -    |   |
| Strategic Europe Value Fund EUR                 | A1H7UC            | 184,9                       | 12,6                                | 1    | 82,3    | 3    | -       | -    | -                     | 5     | -      | 5      | 4 | 5 | -      | -           | ★★★★★                                  | -                                  | 15,6         | 10/10                              | 240   |      |   |
| SWISS HEDGE - Luxtrade D-EUR                    | A1JNWJ            | 90,3                        | 1,7                                 | 309  | -8,0    | 279  | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 3,2   | 1/12 | - |
| Swisscanto LU Eqty Top Dividend Europe B        | A0J26F            | 144,8                       | 7,0                                 | 196  | 51,5    | 138  | 55,4    | 176  | ☆☆☆                   | 3     | (D)    | 3      | 3 | 3 | -      | -           | ★★                                     | 9,7                                | 4,1          | 11/05                              | 106   |      |   |
| Swisscanto SmartCore Europe Eqty ex CH B        | A1JYHG            | 155,6                       | 7,4                                 | 151  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 18,4                               | 6/12  | 17   |   |
| T. Rowe Price Funds - Europ Eqty Fund A         | A0M1XN            | 12,8                        | 6,7                                 | 223  | 65,5    | 30   | 88,2    | 23   | ☆☆☆☆                  | -     | (A)    | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 9,4                                | -            | 5/07                               | 393   |      |   |
| Templeton European Fund Class A Ydis USD        | 971659            | 17,3                        | 7,8                                 | 121  | 48,2    | 176  | 54,7    | 180  | ☆☆                    | -     | (D)    | 1      | 2 | 2 | 3      | -           | ★★★★                                   | 11,6                               | -            | 4/91                               | 305   |      |   |
| The Pan European Equity B EUR                   | 675220            | 1.274,4                     | 7,3                                 | 175  | -       | -    | -       | -    | -                     | -     | (B)    | 5      | 4 | 4 | 5      | -           | ★★★★                                   | -                                  | -            | 3/99                               | -     |      |   |
| Threadneedle Pan Eur Eqty Dv 1 GBP Net a        | A0JKZ7            | 1,6                         | 10,2                                | 6    | 66,6    | 26   | 99,4    | 13   | ☆☆☆☆                  | 5     | (A)    | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 8,0                                | -            | 5/06                               | 54    |      |   |
| Threadneedle Pan European Focus Fd 1 EUR        | A0DPXM            | 2,7                         | 8,8                                 | 46   | 60,0    | 58   | 98,4    | 14   | ☆☆☆☆                  | -     | (A,ur) | 5      | 4 | 4 | 4      | -           | ★★★★                                   | 9,9                                | 9,9          | 7/04                               | 93    |      |   |
| Tocqueville Megatrends C                        | A0JLNV            | 12,6                        | 7,5                                 | 146  | 41,8    | 225  | 26,3    | 242  | ☆☆                    | -     | (E)    | 1      | 3 | 1 | -      | -           | ★★                                     | 10,5                               | 2,5          | 6/05                               | 23    |      |   |
| Tocqueville Value Europe P                      | A0NF9V            | 189,5                       | 6,9                                 | 207  | 56,6    | 80   | 66,4    | 114  | ☆☆☆☆                  | -     | (B)    | 3      | 4 | 3 | 1      | -           | ★★★★                                   | 7,5                                | 5,0          | 3/00                               | 175   |      |   |
| Tresides Dividend & Growth AMI A (a)            | A1J3AE            | 121,0                       | 7,3                                 | 171  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 20,8                               | 12/13 | 67   |   |
| TT European Equity Fund B                       | A0LA8K            | 10,2                        | 7,3                                 | 176  | 65,8    | 29   | 73,3    | 64   | ☆☆                    | -     | (B)    | 5      | 4 | 5 | -      | -           | ★★★★                                   | 10,7                               | 2,8          | 10/06                              | 9     |      |   |
| UBAM - Europe Equity Dividend+ AC               | A1JUDJ            | 115,5                       | 3,1                                 | 305  | 15,3    | 274  | -       | -    | ☆☆                    | 1     | -      | 1      | 5 | 1 | -      | -           | ★★                                     | 4,7                                | 4,7          | 12/11                              | 82    |      |   |
| UBS (D) Konzeptfonds Europe Plus                | 532032            | 57,2                        | 6,5                                 | 236  | 50,3    | 156  | 60,0    | 153  | ☆☆☆☆                  | 4     | (C)    | 3      | 4 | 3 | 1      | -           | ★★★★                                   | 8,6                                | 1,4          | 7/00                               | 46    |      |   |
| UBS - MSCI Europe ex UK UCITS EUR A-dis         | A110PX            | 12,7                        | 7,9                                 | 108  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 6/14  | 12   |   |
| UBS - MSCI Europe UCITS ETF A                   | A0X97P            | 61,7                        | 7,4                                 | 158  | 52,3    | 126  | 66,7    | 108  | ☆☆☆☆                  | 1     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 9,1                                | 11,3         | 10/09                              | 94    |      |   |
| UBS Eqty Europ Opport Unconst EUR P-acc         | A1JY0P            | 182,2                       | 9,8                                 | 11   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | ★★★★★                                  | -                                  | -            | 6/12                               | 1.677 |      |   |
| UBS Lux Eqty Europ. High Div. EUR P-acc         | A1H4KK            | 142,9                       | 8,1                                 | 87   | 49,7    | 164  | -       | -    | ☆☆                    | 3     | -      | 2      | 4 | 2 | -      | -           | ★★★★                                   | 8,7                                | 9,0          | 12/10                              | 518   |      |   |
| UBS Lux Eqty Europ Opportunity EUR P-a          | 971556            | 737,2                       | 8,3                                 | 74   | 64,6    | 32   | 70,3    | 81   | ☆☆☆☆                  | 4     | (C)    | 4      | 4 | 4 | 2      | -           | ★★★★                                   | 8,8                                | 6,7          | 8/90                               | 337   |      |   |
| UBS MSCI Europ & Middl East Soc Resp A-d        | A1JA1T            | 74,8                        | 7,6                                 | 137  | -       | -    | -       | -    | -                     | 2     | -      | 3      | 4 | 2 | -      | -           | -                                      | -                                  | -            | -                                  | 8/11  | 14   |   |
| Uni-Global Equities Europe SA-EUR               | A0DQZK            | 2.746,5                     | 8,8                                 | 48   | 53,9    | 110  | 81,1    | 36   | ☆☆☆☆                  | -     | (B)    | 1      | 5 | 1 | 4      | -           | ★★★★                                   | 7,1                                | 9,8          | 5/04                               | 1.926 |      |   |
| UniDividendenAss A                              | A0B822            | 59,7                        | 8,2                                 | 79   | 49,7    | 163  | 58,5    | 160  | ☆☆☆                   | 1     | (B)    | 2      | 4 | 2 | 5      | -           | ★★★★                                   | 8,4                                | 6,6          | 3/04                               | 1.330 |      |   |
| UniDynamicFonds: Europa A                       | 987194            | 75,7                        | 9,6                                 | 18   | 52,0    | 128  | 70,7    | 78   | ☆☆☆                   | 3     | (B)    | 2      | 4 | 2 | 4      | -           | ★★★★                                   | 9,3                                | 3,9          | 10/97                              | 400   |      |   |
| UniEuropa                                       | 972121            | 1.783,4                     | 8,4                                 | 68   | 47,5    | 183  | 56,9    | 167  | ☆☆                    | 2     | (C)    | 2      | 3 | 2 | 4      | -           | ★★★★                                   | 9,5                                | 6,4          | 11/92                              | 438   |      |   |
| UniEuropa -net-                                 | 975023            | 60,2                        | 8,6                                 | 55   | 48,6    |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |      |   |

AKTIENFONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |
| <b>(Fortsetzung) Aktienfonds All Cap Europa</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |
| Ve-Ri Equities Europe R                         | 976320            | 81,0                        | 8,2                                 | 76   | 36,2    | 251  | 34,6    | 237  | ☆☆                    | 1     | -    | 1      | 2 | 1 | -      | -                                      | 8,5                                | 5,3          | 11/91                              | 247         |
| Vitruvius European Equity                       | 799096            | 308,7                       | 5,3                                 | 279  | 48,4    | 174  | 59,9    | 154  | ☆☆☆☆                  | 4     | (C)  | 3      | 4 | 3 | 1      | -                                      | 8,6                                | 7,7          | 10/99                              | 146         |
| Vontobel Fund - European Equity B-EUR           | 724771            | 259,0                       | 7,8                                 | 114  | 50,1    | 160  | 80,3    | 39   | ☆☆☆☆                  | 2     | (B)  | 1      | 4 | 1 | 2      | -                                      | 7,8                                | 8,1          | 11/02                              | 398         |
| VP Bank Aktienfonds Europa B                    | 964847            | 994,6                       | 6,9                                 | 206  | 44,5    | 208  | 44,6    | 221  | ☆☆                    | -     | -    | -      | - | - | -      | -                                      | 9,2                                | 0,0          | 7/99                               | 25          |
| w&p european equity                             | 553161            | 33,3                        | 7,4                                 | 154  | 31,4    | 265  | 26,0    | 243  | ☆☆                    | 1     | (E)  | 1      | 3 | 1 | 1      | -                                      | 9,7                                | -2,8         | 9/00                               | 9           |
| WALSER PORTFOLIO Aktien Europa                  | 591959            | 88,4                        | 8,4                                 | 64   | 47,7    | 181  | 36,2    | 235  | ☆☆                    | 3     | (E)  | 2      | 2 | 2 | 2      | -                                      | 12,6                               | -0,9         | 12/00                              | 7           |
| Waverton European Fund A EUR                    | A0MMFW            | 17,5                        | 5,3                                 | 278  | 116,8   | 1    | 156,2   | 1    | ☆☆☆☆☆                 | 5     | (A)  | 5      | 5 | 5 | -      | -                                      | 12,3                               | 8,2          | 3/07                               | 1.291       |
| Wiener Privatbank European Equity (T)           | A0KEWD            | 11,2                        | 7,9                                 | 110  | 20,0    | 273  | 8,3     | 244  | ☆☆                    | -     | (E)  | 1      | 2 | 1 | 3      | -                                      | 12,8                               | 1,3          | 10/04                              | -           |
| <b>Aktienfonds All Cap Europa (ex UK)</b>       |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |                   |                             | 7,9                                 | 25   | 59,2    | 24   | 72,0    | 22   |                       |       |      |        |   |   |        |  | 10,3                               |              |                                    | 524         |
| Aberdeen Global - European Eqty Ex UK A2        | A0HMS8            | 12,0                        | 8,3                                 | 15   | 44,4    | 22   | 59,6    | 19   | ☆☆                    | 2     | (D)  | 1      | 4 | 1 | -      | -                                      | 9,0                                | 1,8          | 3/06                               | 36          |
| Aviva European Equity Income Fund A             | A0MJ8N            | 14,5                        | 7,5                                 | 19   | 53,1    | 18   | 51,3    | 21   | ☆☆                    | -     | -    | -      | - | - | -      | -                                      | 10,2                               | 4,6          | 11/06                              | 170         |
| AXA Rosenberg Europe Ex-UK Eqty Alpha B         | 691313            | 12,2                        | 8,3                                 | 16   | 60,1    | 11   | 60,8    | 18   | ☆☆                    | -     | (D)  | 2      | 3 | 2 | 3      | -                                      | 11,0                               | 1,3          | 5/00                               | 14          |
| AXA WFII Continental Europ Oppor Eqt A a        | 971795            | 9,8                         | 7,6                                 | 18   | 50,4    | 20   | 71,4    | 10   | ☆☆                    | 4     | (B)  | 1      | 3 | 1 | 1      | -                                      | 9,9                                | 8,2          | 12/90                              | 181         |
| Baring European Growth Trust (GBP) Inc          | 972848            | 13,4                        | 6,5                                 | 24   | 57,2    | 14   | 65,7    | 14   | ☆☆                    | 4     | (C)  | 4      | 3 | 4 | 2      | -                                      | 11,5                               | -            | 1/83                               | 96          |
| BGF Continental European Flexible A2 EUR        | A0F42G            | 19,1                        | 7,2                                 | 21   | 66,0    | 8    | 100,1   | 3    | ☆☆☆☆                  | -     | (A)  | 4      | 3 | 5 | -      | -                                      | 10,8                               | -            | 11/86                              | 1.588       |
| DIGITAL FUNDS Stars Europe ex-UK Acc            | A0Q2U6            | 196,7                       | 7,1                                 | 22   | 75,5    | 2    | 85,0    | 7    | ☆☆☆☆                  | 5     | (B)  | 5      | 3 | 5 | -      | -                                      | 10,6                               | -            | 6/06                               | 137         |
| DWS Europe Dynamic                              | 515237            | 72,0                        | 8,6                                 | 12   | 52,2    | 19   | 69,2    | 12   | ☆☆                    | 2     | (C)  | 3      | 3 | 3 | -      | -                                      | 10,3                               | 4,7          | 5/05                               | 57          |
| GAM Star Continental European Eqty EUR a        | 593165            | 20,3                        | 9,1                                 | 8    | 71,6    | 4    | 91,8    | 4    | ☆☆☆☆                  | 4     | (B)  | 4      | 3 | 4 | -      | ●                                      | 10,6                               | 7,9          | 9/05                               | 393         |
| Henderson Gartm Conti European R EUR Acc        | A0DLKB            | 9,3                         | 9,3                                 | 7    | 73,1    | 3    | 86,9    | 6    | ☆☆☆☆                  | -     | (A)  | 5      | 4 | 4 | 2      | ●                                      | 9,3                                | 9,4          | 10/04                              | 2.505       |
| Henderson Horizon Europea Growth Fd A2          | A1CZNJ            | 15,4                        | 10,1                                | 3    | 63,7    | 9    | -       | -    | ☆☆☆☆                  | -     | -    | 2      | 4 | 2 | -      | -                                      | 8,7                                | 11,5         | 2/11                               | 76          |
| Invesco Continental European Eqty Fund A        | A0BL7Y            | 8,5                         | 6,8                                 | 23   | 67,6    | 7    | 63,3    | 16   | ☆☆                    | -     | (C)  | 4      | 3 | 5 | 1      | -                                      | 12,3                               | 8,0          | 11/86                              | 107         |
| Investec European Equity Fd A Acc gr USD        | A0QYFX            | 18,6                        | 8,5                                 | 14   | 85,1    | 1    | 103,8   | 2    | ☆☆☆☆                  | 5     | -    | 5      | 3 | 4 | -      | -                                      | 9,4                                | -            | 11/07                              | 560         |
| J O Continental European Fd B GBP               | 768893            | 4,3                         | 9,4                                 | 5    | 69,9    | 5    | 87,3    | 5    | ☆☆☆☆                  | -     | (A)  | 5      | 3 | 5 | 3      | -                                      | 10,8                               | -            | 11/01                              | 1.600       |
| Lazard European Equity Fund                     | 986152            | 2,7                         | 8,9                                 | 10   | 56,7    | 15   | 64,2    | 15   | ☆☆☆☆                  | 4     | (D)  | 2      | 3 | 2 | 1      | -                                      | 10,8                               | -            | 4/96                               | 59          |
| LM Man Volati European Equity A USD t           | A0MUXP            | 76,1                        | 9,6                                 | 4    | 54,7    | 17   | 67,6    | 13   | ☆☆                    | -     | -    | 3      | 5 | 3 | -      | -                                      | 8,7                                | -            | 5/07                               | 85          |
| M&G European Fund A                             | 798470            | 14,1                        | 8,6                                 | 13   | 49,8    | 21   | 53,1    | 20   | ☆☆                    | 3     | (D)  | 1      | 4 | 1 | 2      | -                                      | 9,6                                | 6,6          | 7/72                               | 216         |
| M&G European Index Tracker Fund ex UK A         | 798474            | 17,8                        | 8,9                                 | 9    | 59,0    | 12   | 63,3    | 17   | ☆☆                    | 5     | (D)  | 3      | 3 | 3 | 5      | -                                      | 10,2                               | 2,5          | 1/00                               | 83          |
| MFS Meridian Funds Cont Euro Eqty A1 EUR        | A0F4WR            | 16,9                        | 8,9                                 | 11   | 55,1    | 16   | 70,6    | 11   | ☆☆☆☆                  | 3     | (B)  | 1      | 4 | 1 | 1      | -                                      | 8,4                                | 6,0          | 2/06                               | 13          |
| Multiadvisor Sicav - PRIVAT INVEST              | 941021            | 263,2                       | 4,6                                 | 25   | 35,0    | 24   | 75,0    | 8    | ☆☆                    | 4     | (D)  | 1      | 3 | 1 | 1      | -                                      | 8,6                                | 6,9          | 8/00                               | -           |
| Neptune European Opportunities Fd A Acc         | A0MSZE            | 550,1                       | 10,6                                | 1    | 42,0    | 23   | 49,5    | 22   | ☆☆                    | 1     | (D)  | 1      | 2 | 1 | 1      | -                                      | 12,8                               | -            | 11/02                              | 918         |
| Russell Continental Europ Eqty Fd C EUR         | 785183            | 93,0                        | 7,2                                 | 20   | 61,1    | 10   | -       | -    | ☆☆☆☆                  | -     | (C)  | 4      | 3 | 3 | 3      | -                                      | 10,6                               | -            | 11/98                              | -           |
| Source Man GLG Conti. Eur. Pl. UCITS ETF        | A1W3UR            | 150,4                       | 7,9                                 | 17   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 9/13                               | 64          |
| T. Rowe Price Europ Ex-UK Eqty Ad               | A0M1XP            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 7/07                               | 51          |
| Threadneedle European Fund 1 EUR Net acc        | 987661            | 2,3                         | 9,4                                 | 6    | 57,7    | 13   | 72,4    | 9    | ☆☆                    | -     | (C)  | 2      | 3 | 2 | 2      | -                                      | 9,9                                | -            | 9/85                               | 716         |
| Threadneedle European Select 1 GBP Net a        | 778086            | 2,9                         | 10,3                                | 2    | 68,8    | 6    | 118,9   | 1    | ☆☆☆☆                  | 5     | (A)  | 3      | 4 | 4 | 2      | -                                      | 9,4                                | -            | 6/03                               | 2.857       |
| <b>Aktienfonds Large Cap Europa</b>             |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |                   |                             | 7,4                                 | 61   | 47,3    | 58   | 56,9    | 54   |                       |       |      |        |   |   |        |  | 9,5                                |              |                                    | 268         |
| 3 Banken Europa-Stock-Mix                       | 989378            | 8,3                         | 4,9                                 | 58   | 45,1    | 41   | 49,2    | 38   | ☆☆                    | 3     | (C)  | 3      | 3 | 3 | 2      | -                                      | 11,7                               | 1,0          | 7/98                               | 60          |
| Aberdeen Swiss Europ Opps Eqty Fund             | 970298            | 318,8                       | 8,1                                 | 16   | 45,7    | 38   | 67,3    | 13   | ☆☆                    | -     | -    | -      | - | - | -      | -                                      | 9,0                                | -            | 2/59                               | 108         |
| Allianz Aktien Europa A (EUR)                   | 847148            | 85,2                        | 5,8                                 | 53   | 53,4    | 13   | 54,2    | 27   | ☆☆☆☆                  | 5     | (C)  | 4      | 4 | 4 | 4      | -                                      | 10,4                               | 4,2          | 9/97                               | 207         |
| Allianz Deep Value Europe - A - (EUR)           | 847954            | 55,5                        | 7,9                                 | 20   | 46,4    | 33   | 49,6    | 37   | ☆☆                    | 3     | (D)  | 2      | 3 | 4 | 5      | -                                      | 10,8                               | 2,1          | 7/01                               | 28          |
| Allianz Europe Eqty Growth Select AT EUR        | A1T9ED            | 131,6                       | 9,7                                 | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | 16,9         | 5/13                               | 119         |
| Ampega Euro Aktien VC Strategie P (t)           | A0YAYK            | 104,1                       | 4,0                                 | 60   | 13,4    | 57   | -       | -    | ☆☆                    | 1     | -    | 1      | 3 | 1 | -      | -                                      | 6,8                                | 1,5          | 3/11                               | 43          |
| AriDeka CF                                      | 847451            | 68,4                        | 8,8                                 | 6    | 46,4    | 35   | 54,0    | 28   | ☆☆                    | 2     | (D)  | 2      | 3 | 2 | 4      | -                                      | 9,0                                | 2,5          | 2/62                               | 2.435       |
| Berenberg Syst Appro Europ Stockpicker A        | A0MU87            | 97,1                        | 7,4                                 | 37   | 36,6    | 52   | 45,5    | 41   | ☆☆                    | 1     | (E)  | 1      | 3 | 1 | -      | -                                      | 10,2                               | -0,4         | 6/07                               | 73          |
| BNY Mellon Sustainability Fund T                | 704543            | 188,8                       | 7,9                                 | 21   | 67,8    | 2    | 91,7    | 2    | ☆☆☆☆                  | -     | (A)  | 5      | 4 | 5 | 5      | -                                      | 8,7                                | 5,5          | 8/02                               | -           |
| Candriam Equities L Europe C                    | 989645            | 953,8                       | 7,8                                 | 27   | 46,9    | 30   | 51,1    | 31   | ☆☆                    | 2     | (D)  | 1      | 4 | 1 | 3      | -                                      | 8,4                                | 5,5          | 1/90                               | 619         |
| ComStETF MSCI EurLarCap TRN UCITS ETF I         | ETF124            | 85,0                        | 8,1                                 | 15   | 49,8    | 23   | 64,8    | 17   | ☆☆                    | 3     | (C)  | 3      | 3 | 2 | -      | -                                      | 9,8                                | -            | 11/08                              | 12          |
| db x MSCI Pan-Euro Idx ETF (DR) 1C              | DBX0B7            | 17,9                        | 7,3                                 | 39   | 49,2    | 26   | 62,8    | 20   | ☆☆                    | 3     | (C)  | 2      | 3 | 2 | -      | -                                      | 9,2                                | 14,7         | 4/09                               | 25          |
| db x-track S&P Europe 350 Shariah ETF 1C        | DBX1A3            | 17,7                        | 8,0                                 | 19   | 51,4    | 18   | 79,3    | 7    | ☆☆☆☆                  | 3     | (B)  | 2      | 4 | 2 | -      | -                                      | 8,0                                | 9,0          | 7/08                               | 7           |
| DeAM-Fonds STRATAV European Strategy 1          | 533363            | 158,3                       | 7,4                                 | 38   | 39,4    | 51   | 38,2    | 50   | ☆☆                    | 2     | -    | -      | - | - | -      | -                                      | 9,8                                | 4,2          | 4/03                               | -           |
| Deka MSCI Europe LC UCITS ETF                   | ETFLO8            | 91,7                        | 7,8                                 | 26   | 50,4    | 21   | 65,3    | 16   | ☆☆☆☆                  | 1     | (C)  | 2      | 3 | 2 | -      | -                                      | 9,1                                | 6,4          | 8/08                               | 43          |
| Deka STOXX Europe 50 (R) UCITS ETF              | ETF125            | 32,6                        | 7,3                                 | 42   | 46,4    | 32   | 54,4    | 26   | ☆☆                    | 1     | (C)  | 1      | 4 | 1 | -      | -                                      | 8,6                                | 13,8         | 4/09                               | 9           |
| Deka-EuropaValue CF                             | 921395            | 46,5                        | 8,3                                 | 12   | 55,1    | 9    | 71,7    | 10   | ☆☆☆☆                  | 3     | (B)  | 4      | 4 | 3 | 4      | -                                      | 8,5                                | 2,6          | 11/99                              | 98          |
| DekaLux-Europa TF                               | 974588            | 61,2                        | 8,4                                 | 11   | 39,8    | 50   | 45,3    | 43   | ☆☆                    | 1     | -    | 1      | 3 | 1 | 2      | -                                      | 9,1                                | 3,7          | 12/95                              | 501         |
| Deutsche Postbank Europafonds Aktien            | 979772            | 61,6                        | 7,7                                 | 28   | 52,6    | 15   | 68,8    | 11   | ☆☆☆☆                  | 2     | (B)  | 2      | 4 | 2 | 4      | -                                      | 7,7                                | 3,1          | 12/98                              | 74          |
| DKB Zukunftsfonds TNL                           | A0MXSK            | 27,9                        | 4,1                                 | 59   | 62,3    | 5    | 49,8    | 36   | ☆☆☆☆                  | 5     | (C)  | 5      | 3 | 5 | -      | -                                      | 11,6                               | 1,5          | 8/07                               | 17          |
| DWS Eurovesta                                   | 849084            | 117,7                       | 7,3                                 | 41   | 46,6    | 31   | 48,5    | 40   | ☆☆                    | 2     | (D)  | 3      | 4 | 2 | 4      | -                                      | 9,5                                | 5,8          | 11/88                              | 615         |
| DZPB Portfolio - Zuwachs                        | 974990            | 74,9                        | 5,3                                 | 56   | 29,9    | 56   | 40,4    | 47   | ☆☆                    | 1     | -    | 1      | 2 | 1 | 3      | -                                      | 10,3                               | 2,1          | 5/96                               | 60          |
| ECHIQUIER MAJOR                                 | A0LCNP            | 220,0                       | 8,8                                 | 5    | 51,5    | 17   | 77,0    | 8    | ☆☆☆☆                  | 4     | (B)  | 3      | 4 | 3 | -      | -                                      | 9,6                                | 8,3          | 3/05                               | 1.109       |
| EdR Europe Value & Yield C                      | A0NFAC            | 114,0                       | 9,1                                 | 2    | 44,8    | 42   | 50,4    | 33   | ☆☆                    | 2     | (D)  | 1      | 3 | 1 | 1      | -                                      | 9,6                                | 5,5          | 9/99                               | 525         |
| F&C European Equity                             | 592860            | 17,9                        | 7,5                                 | 34   | 65,2    | 4    | 86,7    | 5    | ☆☆☆☆                  | 4     | (A)  | 5      | 3 | 5 | 5      | -                                      | 9,4                                | 0,2          | 12/00                              | 44          |
| Fidelity European Larger Companies A EUR        | 722635            | 43,4                        | 7,8                                 | 25   | 57,5    | 6    | 74,9    | 9    | ☆☆☆☆                  | 4     | (B)  | 4      | 4 | 4 | 2      | ●                                      | 8,6                                | 7,6          | 9/02                               | 533         |
| Gutmann Europa-Portfolio                        | 260647            | 9,2                         | 7,4                                 | 36   | 41,3    | 48   | 31,8    | 52   | ☆☆                    | 2     | (E)  | 1      | 4 | 1 | 2      | -                                      | 8,9                                | -0,3         | 6/01                               | 15          |
| HANSAeuropa                                     | 847915            | 48,2                        | 7,2                                 | 45   | 45,5    | 40   | 42,4    | 44   | ☆☆                    | 2     | (E)  | 1      | 3 | 2 | 4      | -                                      | 1                                  |              |                                    |             |



AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             |       |      | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|-------|------|--|------------------------------------|--------------|------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |       |      |  |                                    |              |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |       |      |  |                                    |              |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>(Fortsetzung) Aktienfonds Large Cap Europa</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |       |      |  |                                    |              |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Industria A (EUR)                                 | 847502            | 104,1                       | 8,0                                 | 17   | 46,9    | 29   | 53,4    | 29   | ★★★★                  | 2     | (D)    | 2      | 4 | 2 | 4      | -           | ★★    | 8,4  | -                                      | 1/59                               | 1.376        |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ING (L) - Inv Europe Opportunities P Cap          | A0MLRH            | 328,4                       | 5,7                                 | 54   | 36,4    | 53   | 45,4    | 42   | ★                     | -     | (D)    | 1      | 3 | 1 | -      | ●           | ★★★★  | 10,1 | -                                      | 7/06                               | 506          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| iShares DJ EurpSustain Screened UCITS             | A1H7ZS            | 36,2                        | 7,0                                 | 47   | 54,7    | 10   | -       | -    | ★★★★★                 | 4     | -      | 4      | 4 | 4 | -      | -           | ★★★★★ | 9,5  | 9,7                                    | 2/11                               | 51           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| iShares STOXX Europe 50 (DE)                      | 593394            | 32,5                        | 7,2                                 | 44   | 43,8    | 45   | 50,2    | 34   | ★★★★                  | 1     | (D)    | 1      | 3 | 1 | 5      | -           | ★★★★  | 8,6  | 0,4                                    | 12/00                              | 616          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| iShares STOXX Europe 50 UCITS ETF                 | 935926            | 23,9                        | 6,8                                 | 50   | 44,1    | 43   | 50,9    | 32   | ★★★★                  | 1     | (D)    | 1      | 3 | 1 | 5      | -           | ★★★★  | 8,6  | -0,4                                   | 4/00                               | 751          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| iShares STOXX Europe Large 200 (DE)               | 593398            | 38,5                        | 7,8                                 | 23   | 53,3    | 14   | 68,2    | 12   | ★★★★                  | 1     | (B)    | 3      | 4 | 3 | -      | -           | ★★★★  | 9,0  | 6,3                                    | 4/05                               | 50           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| iShares STOXX Europe Sel. Dividend 30 DE          | 263529            | 17,3                        | 8,9                                 | 4    | 49,4    | 25   | 54,6    | 25   | ★★★★                  | 1     | (E)    | 1      | 3 | 1 | -      | -           | ★★★★  | 8,2  | 2,8                                    | 5/05                               | 223          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Julius Baer Europe Focus Fund B                   | 971984            | 345,5                       | 7,6                                 | 32   | 32,7    | 55   | 31,2    | 53   | ★★                    | 1     | (E)    | 1      | 2 | 1 | 2      | -           | ★     | 10,4 | 5,2                                    | 7/90                               | 117          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| KEPLER Europa Aktienfonds (A)                     | 921825            | 68,8                        | 6,9                                 | 49   | 45,5    | 39   | 49,9    | 35   | ★★                    | -     | (D)    | 2      | 3 | 2 | 3      | -           | ★★★★  | 10,3 | 1,1                                    | 8/98                               | 34           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LBW Aktien Europa                                 | 978022            | 38,1                        | 8,2                                 | 14   | 46,4    | 34   | 39,7    | 48   | ★★                    | 1     | (E)    | 2      | 3 | 1 | 3      | -           | ★★★★  | 9,1  | 3,1                                    | 7/97                               | 108          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LEA-Fonds DWS                                     | 976999            | 44,9                        | 6,6                                 | 52   | 41,4    | 47   | 36,1    | 51   | ★★                    | 2     | -      | 2      | 3 | 2 | 5      | -           | ★★★★  | 9,7  | 4,2                                    | 10/99                              | 16           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LIGA-Pax-Aktien-Union                             | 975021            | 39,1                        | 9,0                                 | 3    | 45,9    | 37   | 59,0    | 21   | ★★                    | 1     | (C)    | 2      | 4 | 1 | 4      | -           | ★★★★  | 8,4  | 4,8                                    | 5/97                               | 134          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LYXOR ETF STOXX EUROP SELECT DIV 30               | LYX0BB            | 16,9                        | 8,2                                 | 13   | 47,0    | 28   | 51,7    | 30   | ★★                    | 1     | (C)    | 1      | 4 | 1 | -      | -           | ★★★★  | 8,5  | -2,0                                   | 10/06                              | 114          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Macquarie MS Equities Western Europe              | 575783            | 146,7                       | 5,3                                 | 57   | 55,4    | 8    | 65,6    | 15   | ★★★★★                 | 5     | (C)    | 4      | 4 | 4 | 5      | -           | ★★★★  | 9,6  | 4,7                                    | 9/98                               | 103          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MEAG EuroInvest A                                 | 975433            | 75,1                        | 7,1                                 | 46   | 51,1    | 20   | 55,9    | 24   | ★★                    | 2     | (C)    | 2      | 3 | 3 | 5      | -           | ★★★★  | 10,3 | 4,5                                    | 3/98                               | 541          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MEAG EuroKapital                                  | 975746            | 46,7                        | 0,8                                 | 61   | -9,7    | 58   | -6,2    | 54   | ★                     | 1     | -      | 1      | 1 | 1 | 4      | -           | ★     | 12,1 | 4,6                                    | 5/91                               | 113          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Metzler Aktien Europa AR                          | 975222            | 115,4                       | 7,6                                 | 30   | 48,1    | 27   | 56,2    | 23   | ★★★★                  | 2     | (D)    | 2      | 4 | 2 | 3      | -           | ★★★★  | 8,7  | 4,9                                    | 1/92                               | 96           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Postbank Europa P                                 | 977028            | 46,7                        | 7,6                                 | 29   | 53,7    | 12   | 42,2    | 45   | ★                     | 3     | (E)    | 3      | 2 | 3 | 4      | -           | ★★    | 11,7 | 0,9                                    | 1/99                               | -            |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Quality Europe Equity Fund B                      | A0DKRD            | 191,4                       | 7,8                                 | 24   | 44,0    | 44   | 65,7    | 14   | ★★                    | 2     | (C)    | 1      | 3 | 1 | 2      | -           | ★★★★  | 9,2  | 6,5                                    | 9/04                               | 7            |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RobecoSAM Sustain European Eqties EUR D           | A0CATQ            | 46,9                        | 7,0                                 | 48   | 49,6    | 24   | 63,1    | 19   | ★★                    | 3     | (B)    | 2      | 4 | 2 | 4      | -           | ★★★★  | 9,4  | 1,6                                    | 12/98                              | 457          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sarasin Sust. Equity - Europe P EUR acc           | A1CSKH            | 91,2                        | 8,0                                 | 18   | 46,0    | 36   | -       | -    | ★★                    | -     | (C)    | 2      | 3 | 2 | -      | -           | ★★    | 9,5  | 8,5                                    | 3/10                               | 58           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Schroder ISF European Equity Focus A Acc          | A1H7MB            | 143,5                       | 5,5                                 | 55   | 51,7    | 16   | -       | -    | ★★                    | 4     | -      | 4      | 4 | 4 | -      | -           | ★★★★  | 10,1 | 9,3                                    | 3/11                               | 8            |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Siemens Euroinvest Aktien                         | 977258            | 11,2                        | 7,6                                 | 31   | 36,3    | 54   | 39,6    | 49   | ★                     | 1     | (E)    | 2      | 3 | 2 | -      | -           | ★★    | 9,6  | 1,1                                    | 6/99                               | 194          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Swiss Rock Lux Europ Eqtc / Akt Europa A          | A0M93F            | 13,7                        | 7,9                                 | 22   | 51,2    | 19   | 64,8    | 18   | ★★★★                  | 4     | (C)    | 3      | 3 | 2 | -      | -           | ★★★★  | 9,1  | 4,7                                    | 3/08                               | 54           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| THEAM Quant Equity Europe Guru B                  | A1J7WG            | 1.760,8                     | 8,5                                 | 10   | -       | -    | -       | -    | -                     | -     | (B,ur) | 5      | 4 | 5 | -      | -           | ★★★★★ | -    | -                                      | 10/10                              | 443          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Threadneedle (Lux) Pan Europ Equities AE          | 974982            | 35,9                        | 7,2                                 | 43   | 54,7    | 11   | 89,9    | 4    | ★★★★★                 | 4     | (A)    | 3      | 4 | 3 | 3      | -           | ★★★★  | 9,2  | 8,2                                    | 10/95                              | 132          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Threadneedle Pan European Fd 1 EUR Net a          | 926114            | 1,8                         | 8,7                                 | 7    | 57,5    | 7    | 93,1    | 1    | ★★★★                  | -     | (A)    | 4      | 4 | 4 | 4      | -           | ★★★★  | 9,6  | 5,5                                    | 10/99                              | 464          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| UBAM - Europe Equity AC                           | 921803            | 411,0                       | 7,3                                 | 40   | 65,9    | 3    | 83,0    | 6    | ★★★★★                 | 5     | (A)    | 4      | 4 | 4 | 2      | -           | ★★★★  | 9,1  | 6,6                                    | 11/92                              | 368          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| UBS Key Sel. Europ. Core Equ EUR P a              | 787304            | 18,0                        | 6,7                                 | 51   | 41,1    | 49   | 40,6    | 46   | ★★                    | 2     | (E)    | 1      | 3 | 1 | 2      | -           | ★★    | 9,2  | 4,9                                    | 11/02                              | 141          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VPV-Spezial Pioneer Investments                   | 848046            | 87,7                        | 8,6                                 | 8    | 43,1    | 46   | 57,5    | 22   | ★★                    | 1     | (D)    | 1      | 3 | 1 | 5      | -           | ★★★★  | 9,5  | 5,7                                    | 1/96                               | 16           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| W&W Quality Select Aktien Europa CZK              | A0MU75            | 38,7                        | 7,5                                 | 33   | -       | -    | -       | -    | -                     | -     | (D)    | 1      | 2 | 1 | -      | -           | ★★    | -    | -                                      | 3/08                               | -            |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| W&W Quality Select Aktien Europa EUR              | 978056            | 39,1                        | 7,5                                 | 35   | 50,3    | 22   | 49,0    | 39   | ★★★★                  | 2     | (D)    | 2      | 4 | 2 | 3      | -           | ★★    | 8,9  | -0,4                                   | 7/00                               | 37           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Aktienfonds Mid Cap Europa</b>                 |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |       |      |  |                                    |              |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Durchschnittswerte / Anzahl der Fonds</b>      |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |       |      |  |                                    |              |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                   |                             | 6,9                                 | 18   | 63,1    | 15   | 89,0    | 15   |                       |       |        |        |   |   |        |             |       |      | 9,8                                    |                                    |              | 262                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Comgest Growth Mid-Caps Europe                    | 631027            | 19,1                        | 6,7                                 | 11   | 76,6    | 1    | 107,9   | 4    | ★★★★★                 | 5     | (B)    | 3      | 5 | 4 | 4      | -           | ★★★★★ | 8,5  | 4,5                                    | 5/00                               | 59           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ComSt MSCI EurpMidCap TRN UCITS ETF I             | ETF125            | 81,3                        | 8,1                                 | 4    | 60,5    | 10   | 78,0    | 11   | ★★                    | 5     | (C)    | 2      | 4 | 2 | -      | -           | ★★★★  | 9,9  | -                                      | 11/08                              | 25           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| db x-tr MSCI EURO MID CAP INDEX UCITS 1C          | DBX1AT            | 80,9                        | 8,0                                 | 5    | 60,1    | 12   | 76,8    | 13   | ★★                    | 5     | (C)    | 2      | 4 | 2 | -      | -           | ★★★★  | 9,9  | -                                      | 1/08                               | 27           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| db x-track Mittelst & MidCap Germany 1D           | A1T795            | 17,5                        | 9,2                                 | 1    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -     | -    | 8,0                                    | 1/14                               | 14           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| db x-trackers FTSE 250 ETF 1D                     | DBX1F2            | 22,1                        | 5,3                                 | 16   | 74,1    | 3    | 125,2   | 1    | ★★★★                  | 5     | -      | 2      | 4 | 2 | -      | -           | ★★★★  | 9,5  | -                                      | 6/07                               | 154          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Deka MSCI Europe MC UCITS ETF                     | ETF129            | 9,3                         | 7,8                                 | 7    | 61,1    | 9    | 78,7    | 9    | ★★                    | 4     | (C)    | 2      | 4 | 2 | -      | -           | ★★★★  | 9,4  | 14,8                                   | 6/09                               | 8            |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DekaLux-MidCap TF (A)                             | 986354            | 63,2                        | 8,5                                 | 3    | 51,0    | 14   | 60,1    | 14   | ★                     | 1     | (E)    | 2      | 3 | 1 | 1      | -           | ★★★★  | 10,4 | 3,8                                    | 3/97                               | 108          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| iShares FTSE 250 UCITS ETF                        | A0CA55            | 7,0                         | 5,3                                 | 17   | 73,9    | 4    | 125,2   | 2    | ★★★★★                 | 5     | -      | 2      | 4 | 2 | -      | -           | ★★★★  | 9,4  | -                                      | 3/04                               | 1.073        |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| iShares MSCI Europe Size Factor UCITS             | A12DPQ            | 5,3                         | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -     | -    | -                                      | 1/15                               | -            |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| iShares STOXX Europe Mid 200 (DE)                 | 593399            | 39,6                        | 7,8                                 | 6    | 64,7    | 6    | 85,2    | 6    | ★★★★                  | 4     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★  | 9,8  | 8,4                                    | 4/05                               | 242          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| JO HAMBRO CAP MAN European Sel Val B EUR          | A0BLYU            | 2,1                         | 7,1                                 | 9    | 65,9    | 5    | 105,7   | 5    | ★★                    | -     | (A)    | 5      | 4 | 5 | 4      | ●           | ★★★★★ | 8,8  | 12,3                                   | 5/03                               | 2.182        |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Parvest Equity Europe Mid Cap C                   | 986206            | 431,3                       | 5,7                                 | 14   | 61,3    | 8    | 79,8    | 8    | ★★★★                  | 5     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★  | 9,7  | 8,3                                    | 6/96                               | 113          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PowerSh FTSE RAFI Europe Mid-Small                | A0M2ED            | 12,8                        | 6,9                                 | 10   | 60,3    | 11   | 77,1    | 12   | ★★                    | 2     | (C)    | 3      | 3 | 2 | -      | -           | ★★★★  | 10,2 | 5,3                                    | 12/07                              | -            |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| R Midcap Euro C                                   | A1CW08            | 248,4                       | 8,8                                 | 2    | 44,4    | 15   | 50,7    | 15   | ★                     | 2     | -      | 1      | 3 | 1 | 2      | -           | ★★★★  | 10,9 | 9,3                                    | 11/04                              | 145          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source FTSE 250 UCITS ETF                         | A0RGJC            | 57,8                        | 5,3                                 | 18   | 74,3    | 2    | 124,7   | 3    | ★★★★★                 | 5     | -      | 5      | 4 | 5 | -      | -           | ★★    | 9,6  | -                                      | 3/09                               | 12           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source STOXX Europe Mid 200 UCITS ETF             | A0RGCP            | 68,3                        | 7,3                                 | 8    | 62,7    | 7    | 81,4    | 7    | ★★★★                  | 5     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★  | 10,1 | 20,2                                   | 3/09                               | 90           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Threadneedle UK Mid 250 Fund 1 GBP Net a          | A0DNEJ            | 2,7                         | 6,6                                 | 12   | -       | -    | -       | -    | -                     | 5     | -      | 1      | 4 | 1 | -      | -           | ★★    | -    | -                                      | 9/03                               | 131          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| UBS - FTSE 250 UCITS ETF (GBP) A-dis              | A110P3            | 14,5                        | 5,4                                 | 15   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -     | -    | -                                      | 6/14                               | 18           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| UBS L Eqty Fd Mid Caps Europe EUR P-acc           | 974185            | 798,7                       | 6,6                                 | 13   | 56,3    | 13   | 78,1    | 10   | ★                     | 4     | (D)    | 2      | 3 | 2 | 3      | -           | ★★★★  | 10,9 | -                                      | 1/95                               | 62           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Aktienfonds Small &amp; Mid Cap Europa</b>     |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |       |      |  |                                    |              |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Durchschnittswerte / Anzahl der Fonds</b>      |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |       |      |  |                                    |              |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                   |                             | 5,6                                 | 31   | 55,5    | 24   | 83,1    | 21   |                       |       |        |        |   |   |        |             |       |      | 10,2                                   |                                    |              | 281                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AXA WF Framlington Human Capital A t EUR          | A0M81L            | 124,3                       | 8,5                                 | 2    | 50,7    | 17   | 69,9    | 17   | ★                     | 3     | (D)    | 2      | 3 | 1 | -      | -           | ★★★★  | 11,5 | -                                      | 10/07                              | 305          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Baring European Opportunities A EUR Acc.          | A1W6ZP            | 12,1                        | 5,5                                 | 22   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -     | -    | 14,8                                   | 10/13                              | 107          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Carmignac Euro-Entrepreneurs A EUR acc            | A0DPSZ            | 278,0                       | 5,7                                 | 20   | 60,9    | 10   | 75,2    | 12   | ★★★★                  | 2     | (D,ur) | 2      | 3 | 2 | 2      | -           | ★★★★  | 11,0 | 11,5                                   | 1/03                               | 353          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CS Sm and Mid Cap Europe Eqty Fund B              | 973136            | 2.218,1                     | 7,2                                 | 7    | 75,1    | 1    | 98,1    | 5    | ★★★★                  | 4     | (C)    | 3      | 3 | 3 | 5      | -           | ★★★★  | 10,8 | 7,3                                    | 1/94                               | 99           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Deka-EuropaPotential CF                           | 978627            | 104,1                       | 8,3                                 | 3    | 56,7    | 13   | 68,6    | 19   | ★★                    | 4     | (D)    | 2      | 4 | 2 | 3      | -           | ★★★★  | 9,2  | 6,6                                    | 9/99                               | 59           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Deutske Invest I European Small Cap LC            | A0HMB5            | 176,5                       | 6,8                                 | 9    | 63,4    | 9    | 91,6    | 6    | ★★                    | 4     | (C)    | 3      | 3 | 3 | -      | -           | ★★★★  | 11,4 | 6,5                                    | 1/06                               | 89           |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DWS European Opportunities                        | 847415            | 248,4                       | 4,4                                 | 27   | 70,9    | 4    | 91,1    | 7    | ★★★★★                 | 5     | (B)    | 5      | 5 | 5 | 4      | -           | ★★★★  | 10,1 | 8,9                                    | 7/85                               | 792          |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ECHIQUIER AGENOR                                  | A0JLZE            | 228,1                       | 3,5                                 | 30   | 39,4    | 20   | 47,3    | 21   | ★                     | -     | (E)    |        |   |   |        |             |       |      |  |                                    |              |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |       |
| <b>(Fortsetzung) Aktienfonds Small &amp; Mid Cap Europa</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |       |
| Lupus alpha Dividend Champions                              | A1JDV6            | 149,0                       | 6,5                                 | 12   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 20,7         | 12/12                              | 43    |       |
| Lupus alpha Pan European Small Companies                    | A1J9DT            | 113,0                       | 6,0                                 | 16   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 12,2         | 12/13                              | 13    |       |
| Mandarine Unique Small&Mid Caps Europe R                    | A1CWBQ            | 1.027,3                     | 6,2                                 | 15   | 73,7    | 2    | -       | -    | ★★★★                  | -     | -    | 4      | 5 | 4 | -      | -           | -                                      | ★★★★                               | 8,2          | 16,0                               | 3/10  | 272   |
| MAS Value - Select  | A0RCEU            | 187,0                       | 4,1                                 | 28   | 37,2    | 21   | 60,8    | 20   | ★★                    | 4     | -    | 2      | 3 | 2 | -      | -           | -                                      | ★★                                 | 8,1          | 10,7                               | 12/08 | 6     |
| Métropole Avenir Europe A                                   | A1H7BQ            | 609,3                       | 7,2                                 | 6    | 49,9    | 18   | 82,3    | 10   | ★                     | 3     | (C)  | 2      | 2 | 2 | 3      | -           | -                                      | ★★★★                               | 13,0         | 9,6                                | 11/02 | 199   |
| Nordea Europ Small & Mid Cap Eqty BP EUR                    | A0RGH4            | 501,8                       | 6,4                                 | 13   | 48,7    | 19   | 73,3    | 15   | ★★                    | 2     | (D)  | 2      | 4 | 2 | -      | -           | -                                      | ★★★★                               | 9,6          | 18,3                               | 3/09  | 374   |
| Oddo Avenir Europe A  | A0ETCS            | 393,0                       | 8,7                                 | 1    | 55,7    | 14   | 74,9    | 13   | ★★★★                  | 1     | (C)  | 1      | 5 | 1 | 2      | -           | -                                      | ★★★★                               | 7,7          | 9,1                                | 5/99  | 1.621 |
| OP European Entrepreneurs R                                 | 592198            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 11/00 | -     |
| PETERCAM Eqts Europ Small & Midcaps B                       | 553477            | 167,5                       | 6,5                                 | 11   | 59,6    | 11   | 70,8    | 16   | ★★★★                  | 4     | (D)  | 2      | 4 | 2 | 4      | -           | -                                      | ★★                                 | 10,1         | 8,5                                | 12/97 | 111   |
| S4A EU Pure Equity R  | A1JUW4            | 135,3                       | 5,5                                 | 23   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 4/13  | -     |
| SISF European Small & Mid-Cap Value A Ac                    | A1C9CR            | 128,5                       | 5,6                                 | 21   | 34,7    | 22   | -       | -    | ★                     | 1     | -    | 1      | 4 | 1 | -      | -           | -                                      | ★                                  | 8,7          | 6,2                                | 11/10 | 58    |
| Source Russell Europe SMID 300 UCITS ETF                    | A1XD9E            | 17,3                        | 6,9                                 | 8    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 3/14  | 17    |
| SQUAD CAPITAL - SQUAD Europe. Convicti A                    | A12AUJ            | 105,7                       | 3,3                                 | 31   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 10/14 | 9     |
| SQUAD CAPITAL - SQUAD GROWTH                                | A0H1HX            | 252,3                       | 3,8                                 | 29   | 66,4    | 7    | 116,5   | 3    | ★★★★                  | 4     | (A)  | 5      | 2 | 5 | -      | ●●●         | ★★★★                                   | 8,1                                | 10,9         | 2/06                               | 57    |       |
| Threadneedle (Lux) Pan Europ Sm CapOp AE                    | A0MNG1            | 15,8                        | 6,0                                 | 17   | 70,5    | 5    | 133,2   | 1    | ★★★★                  | 5     | (A)  | 4      | 4 | 4 | -      | -           | -                                      | ★★★★                               | 9,9          | 6,9                                | 1/07  | 122   |
| Threadneedle Pan European Sm Comp 1 EUR                     | A0HMGB            | 2,1                         | 6,8                                 | 10   | 65,7    | 8    | 121,3   | 2    | ★★★★                  | -     | (A)  | 3      | 5 | 3 | -      | -           | -                                      | ★★★★                               | 9,0          | 12,2                               | 11/05 | 1.356 |
| UniEuropa Mid&SmallCaps                                     | 988567            | 44,1                        | 7,5                                 | 5    | 59,1    | 12   | 83,3    | 9    | ★★                    | 2     | (C)  | 3      | 3 | 3 | 3      | -           | -                                      | ★★★★                               | 11,2         | 0,5                                | 9/98  | 214   |
| Valofund  | A1JD5K            | 112,8                       | 5,2                                 | 24   | 9,7     | 24   | -       | -    | ★                     | 1     | -    | 1      | 2 | 1 | -      | -           | -                                      | -                                  | 8,8          | 3,9                                | 12/11 | -     |
| Vontobel Europ Mid and Sm Cap Eqty B-EUR                    | 578792            | 175,9                       | 5,8                                 | 18   | 54,3    | 15   | 74,1    | 14   | ★★                    | 3     | (D)  | 3      | 3 | 3 | 2      | -           | -                                      | ★★                                 | 12,9         | 4,0                                | 11/00 | 111   |
| Wanger European Small Compan UCITS EUR R                    | A1JWR1            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | -     | 9     |
| WARBURG - D - FDS SMALL&MIDCAPS EUROPA RA0LGS               | A0LGS             | 70,8                        | 4,7                                 | 25   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 3/12  | 10    |
| <b>Aktienfonds Small &amp; Mid Cap Europa (ex UK)</b>       |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds                       |                   |                             | 5,7                                 | 15   | 51,6    | 14   | 81,2    | 14   |                       |       |      |        |   |   |        |             |  |                                    | 10,5         |                                    |       | 259   |
| AKROBAT FUND - EUROPA                                       | 765377            | 209,5                       | 4,2                                 | 11   | 51,9    | 7    | 86,2    | 5    | ★★★★                  | 2     | (C)  | 1      | 4 | 2 | 4      | ●●          | ★★★★                                   | 9,1                                | 11,5         | 12/01                              | 210   |       |
| AKROBAT FUND - VALUE  | 804241            | 115,2                       | 3,5                                 | 13   | 24,1    | 13   | 56,1    | 10   | ★                     | 1     | (D)  | 1      | 3 | 1 | 1      | -           | -                                      | ★★                                 | 9,4          | 7,1                                | 12/02 | 2     |
| Baring Europe Select Trust (GBP)                            | 973145            | 27,6                        | 7,2                                 | 4    | 76,3    | 2    | 104,4   | 4    | ★★★★                  | 5     | (B)  | 5      | 5 | 5 | 4      | -           | -                                      | ★★★★                               | 9,2          | -                                  | 8/84  | 1.180 |
| ICMetzner PORTFOLIO - Select                                | A0Q7V7            | 140,8                       | 4,0                                 | 12   | 31,6    | 12   | 58,8    | 8    | ★                     | 4     | (D)  | 2      | 3 | 2 | -      | -           | -                                      | ★★                                 | 7,8          | 5,5                                | 9/08  | 7     |
| Invesco Continental Europ Sm Cap Eqty A                     | 972448            | 164,0                       | 6,1                                 | 10   | 82,3    | 1    | 123,9   | 2    | ★★★★                  | 4     | (B)  | 5      | 3 | 5 | 1      | -           | -                                      | ★★★★                               | 13,9         | -                                  | 1/93  | 634   |
| Konzept Pro-Select  | 978054            | 23,4                        | 6,9                                 | 6    | 52,4    | 6    | 47,0    | 11   | ★★                    | 4     | (E)  | 2      | 4 | 2 | 4      | -           | -                                      | ★                                  | 9,7          | 1,0                                | 1/00  | 14    |
| MAV Invest - Aktienfonds                                    | A0Q8E5            | 141,8                       | 6,7                                 | 7    | 21,3    | 14   | 41,4    | 13   | ★★                    | 1     | (D)  | 1      | 2 | 1 | -      | -           | -                                      | ★★                                 | 9,2          | 5,7                                | 10/08 | 2     |
| Nordea-1 Nordic Equity Small Cap BP-EUR                     | A0LGUG            | 15,6                        | 6,1                                 | 9    | 39,9    | 10   | 74,9    | 7    | ★★                    | 1     | -    | 3      | 3 | 3 | -      | -           | -                                      | ★★★★                               | 11,8         | 5,7                                | 1/07  | 62    |
| Parvest Equity Nordic Small Cap D                           | A1XBVE            | 231,1                       | 8,0                                 | 1    | -       | -    | -       | -    | -                     | -     | -    | 4      | 2 | 4 | -      | -           | -                                      | ★★                                 | -            | 20,6                               | 1/14  | 19    |
| Scherer Small Caps Europe                                   | A0B7SV            | 269,1                       | 6,2                                 | 8    | 69,4    | 3    | 127,7   | 1    | ★★★★                  | 3     | (B)  | 3      | 3 | 3 | 2      | -           | -                                      | ★★★★                               | 12,1         | 10,1                               | 10/04 | 37    |
| SEB Nordic Small Cap Fund C                                 | A0Q9NX            | 258,1                       | 8,0                                 | 2    | 59,2    | 5    | 78,0    | 6    | ★★                    | 2     | -    | 5      | 3 | 5 | -      | -           | -                                      | ★★                                 | 12,8         | 18,4                               | 6/09  | 65    |
| Threadneedle Smaller Comp 1 EUR Net acc                     | 987665            | 6,6                         | 7,1                                 | 5    | 65,5    | 4    | 117,7   | 3    | ★★★★                  | -     | (A)  | 2      | 5 | 3 | 4      | -           | -                                      | ★★★★                               | 8,8          | -                                  | 11/97 | 1.337 |
| Universal-Shareconcept BC R                                 | A0MQ99            | 61,5                        | 7,2                                 | 3    | 41,3    | 9    | 57,6    | 9    | ★★                    | -     | (D)  | 1      | 4 | 1 | -      | -           | -                                      | ★★★★                               | 7,7          | 3,0                                | 7/07  | 53    |
| Vilico - Value Opportunity Fund                             | A0RD3R            | 59,3                        | 2,9                                 | 15   | 33,5    | 11   | 26,5    | 14   | ★★                    | 2     | (C)  | 5      | 2 | 5 | -      | -           | -                                      | ★★★★                               | 8,6          | 9,0                                | 12/08 | 7     |
| VM - Manufakturfonds 1                                      | A0M6PA            | 144,7                       | 2,9                                 | 14   | 42,0    | 8    | 44,3    | 12   | ★★★★                  | 2     | (D)  | 1      | 5 | 2 | -      | -           | -                                      | ★★★★                               | 5,4          | 5,8                                | 12/07 | -     |
| <b>Aktienfonds Small Cap Europa</b>                         |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds                       |                   |                             | 5,9                                 | 36   | 66,0    | 35   | 95,0    | 34   |                       |       |      |        |   |   |        |             |  |                                    | 11,1         |                                    |       | 289   |
| AXA Framlington Europe Small Cap A thes                     | 657738            | 120,9                       | 5,8                                 | 21   | 63,0    | 21   | 85,6    | 22   | ★★                    | 4     | (C)  | 3      | 4 | 3 | 3      | -           | -                                      | ★★★★                               | 11,2         | 7,5                                | 3/01  | 415   |
| AXA Rosenberg Pan-Europ Sm Cap Alpha B                      | 691337            | 21,8                        | 7,3                                 | 4    | 81,4    | 4    | 95,6    | 13   | ★★★★                  | 5     | (B)  | 5      | 4 | 5 | 4      | -           | -                                      | ★★★★                               | 10,9         | 5,4                                | 5/00  | 25    |
| AXA WF Framl Europe Microcap A thes                         | A0D8XS            | 159,3                       | 5,6                                 | 24   | 70,4    | 14   | 94,5    | 16   | ★★★★                  | 4     | (B)  | 3      | 4 | 3 | -      | -           | -                                      | ★★★★                               | 10,4         | 4,8                                | 3/05  | 147   |
| Candriam Equities B Europe Small & Mid C                    | A0YD9D            | 601,8                       | 8,0                                 | 1    | 90,8    | 1    | 78,0    | 27   | ★★★★                  | 5     | (D)  | 5      | 5 | 5 | 1      | -           | -                                      | ★★                                 | 9,2          | -                                  | 9/98  | 160   |
| ComSt MSCI EurpSmCap TRN UCITS ETF I                        | ETF126            | 31,8                        | 7,3                                 | 6    | 69,1    | 17   | 95,4    | 14   | ★★                    | 5     | (B)  | 4      | 4 | 4 | -      | -           | -                                      | ★★★★                               | 10,9         | -                                  | 12/08 | 31    |
| Danske Invest - Europe Small Cap A                          | 763765            | 30,3                        | 5,6                                 | 25   | 54,0    | 31   | 84,4    | 24   | ★                     | 2     | (D)  | 2      | 3 | 2 | 3      | -           | -                                      | ★★★★                               | 11,2         | 6,2                                | 2/01  | 265   |
| db x MSCI Europe Small Cap Index ETF 1C                     | DBX1AU            | 31,6                        | 7,0                                 | 9    | 69,2    | 15   | 95,0    | 15   | ★★★★                  | 5     | (B)  | 4      | 4 | 4 | -      | -           | -                                      | ★★★★                               | 10,9         | -                                  | 1/08  | 247   |
| Delta Lloyd L European Participation B                      | A0RE6D            | 20,8                        | 7,4                                 | 3    | 38,3    | 34   | 53,8    | 33   | ★                     | 1     | (E)  | 1      | 2 | 1 | -      | ●           | ★                                      | 13,3                               | 13,4         | 4/09                               | 224   |       |
| F&C European SmallCap A                                     | A0DN0Y            | 25,2                        | 5,2                                 | 27   | 82,7    | 3    | 150,5   | 1    | ★★★★                  | 5     | (A)  | 5      | 5 | 5 | -      | -           | -                                      | ★★★★                               | 10,0         | 10,1                               | 1/05  | 263   |
| Fidelity European Smaller Compan A EUR                      | 974609            | 36,9                        | 4,5                                 | 31   | 53,0    | 32   | 77,9    | 28   | ★★                    | 2     | (C)  | 3      | 3 | 2 | 3      | -           | -                                      | ★★★★                               | 10,7         | 10,9                               | 12/95 | 870   |
| Henderson Gartmore Pn Eur Sm Com R EUR a                    | A0DNFA            | 10,4                        | 5,7                                 | 23   | 62,0    | 23   | 102,2   | 11   | ★★                    | 4     | (B)  | 4      | 3 | 4 | -      | -           | -                                      | ★★★★                               | 13,1         | 10,2                               | 3/05  | 101   |
| Henderson Horizon Pan Europ Sm Comp A2                      | 989229            | 34,7                        | 7,0                                 | 8    | 58,4    | 25   | 88,9    | 21   | ★                     | 3     | (C)  | 3      | 2 | 3 | 3      | -           | -                                      | ★★                                 | 14,1         | 9,9                                | 8/93  | 580   |
| Invesco Pan European Small Cap Equity A                     | 973789            | 19,7                        | 3,8                                 | 35   | 57,0    | 27   | 85,0    | 23   | ★★                    | 3     | (C)  | 3      | 3 | 3 | 2      | -           | -                                      | ★★                                 | 11,4         | 6,9                                | 1/91  | 136   |
| iShares MSCI UK Small Cap UCITS ETF B                       | A0X8R9            | 200,4                       | 4,8                                 | 30   | 72,7    | 11   | 127,7   | 4    | ★★★★                  | 5     | -    | 3      | 4 | 3 | -      | -           | -                                      | ★★★★                               | 10,9         | -                                  | 7/09  | 55    |
| iShares STOXX Europe Small 200 (DE)                         | A0D8QZ            | 24,8                        | 7,1                                 | 7    | 56,8    | 28   | 78,3    | 26   | ★★                    | 1     | (C)  | 3      | 4 | 2 | -      | -           | -                                      | ★★★★                               | 10,7         | 8,5                                | 4/05  | 240   |
| JPM Europe Dyna Small Cap A perf acc EUR                    | A0DQBY            | 31,0                        | 6,1                                 | 20   | 78,2    | 6    | 117,0   | 5    | ★★                    | 4     | (A)  | 5      | 3 | 5 | -      | -           | -                                      | ★★★★                               | 12,4         | 11,9                               | 1/05  | 173   |
| JPM Europe Small Cap A (dist) - EUR                         | 973679            | 57,8                        | 5,7                                 | 22   | 77,6    | 7    | 98,8    | 12   | ★★★★                  | 4     | (B)  | 5      | 3 | 5 | 3      | -           | -                                      | ★★★★                               | 11,4         | 10,1                               | 4/94  | 419   |
| LBBW Aktien Dynamik Europa                                  | 978050            | 18,2                        | 4,5                                 | 33   | 34,6    | 35   | 9,4     | 34   | ★                     | 2     | (E)  | 1      | 2 | 1 | 3      | -           | -                                      | ★                                  | 14,6         | -1,5                               | 9/99  | 7     |
| M&G European Smaller Companies Fund A                       | 798475            | 26,1                        | 6,8                                 | 12   | 54,4    | 30   | 72,4    | 30   | ★                     | 2     | (D)  | 2      | 3 | 2 | 4      | -           | -                                      | ★★★★                               | 10,9         | 10,3                               | 9/96  | 143   |
| Metzler European Small and Micro Cap                        | A11CJW            | 184,2                       | 6,7                                 | 13   | 63,7    | 20   | -       | -    | ★                     | 2     | -    | 2      | 2 | 2 | -      | -           | -                                      | ★★                                 | 13,0         | 19,8                               | 8/11  | 15    |
| Metzler European Smaller Companies                          | 987735            | 215,7                       | 6,6                                 | 17   | 65,0    | 18   | 91,7    | 18   | ★★                    | 4     | (B)  | 4      | 3 | 4 | 3      | ●●          | ★★★★                                   | 11,7                               | 8,9          | 1/98                               | 349   |       |
| MFS European Smaller Companies Fd A1 EUR                    | 657043            | 45,2                        | 5,2                                 | 28   | 77,5    | 8    | 139,7   | 3    | ★★★★                  | 4     | (A)  | 4      | 5 | 5 | 3      | ●●          | ★★★★                                   | 7,7                                | 12,1         | 11/01                              | 486   |       |
| Montanaro Europ Sm Comp EUR Acc                             | A1CXMR            | 4,3                         |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |       |

AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds Small Cap Europa</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| Pictet - Small Cap Europe-P EUR                   | 694216            | 891,4                       | 6,6                                 | 15   | 69,1    | 16   | 94,1    | 17   | ☆☆☆                   | 4     | (B)    | 3      | 3 | 3 | 2      | -           | ★★★★                                   | 10,6                               | 9,7          | 9/91                               | 322   |
| PineBridge GF PiBri Eu Sm Cap Eqty A1             | 534066            | 23,6                        | 5,5                                 | 26   | 57,9    | 26   | 68,1    | 31   | ☆☆                    | -     | (D)    | 2      | 3 | 2 | 2      | -           | ★★                                     | 10,4                               | 4,7          | 4/01                               | 80    |
| Pioneer Funds - Europ Potential A EUR ND          | A0MJ5A            | 145,7                       | 7,6                                 | 2    | 74,5    | 10   | 106,1   | 8    | ☆☆☆☆                  | 5     | (A)    | 4      | 4 | 4 | 2      | -           | ★★★★★                                  | 10,3                               | 6,9          | 2/99                               | 833   |
| SEB European Equity Small Caps                    | 989941            | 115,0                       | 6,2                                 | 19   | 80,1    | 5    | 104,1   | 10   | ☆☆☆☆                  | 5     | (A)    | 5      | 4 | 5 | 4      | -           | ★★★★★                                  | 10,5                               | 5,6          | 5/99                               | 204   |
| SISF European Smaller Companies A Acc             | 933381            | 31,9                        | 2,7                                 | 36   | 63,8    | 19   | 79,2    | 25   | ☆☆☆                   | 5     | (C)    | 4      | 4 | 4 | 3      | -           | ★★★★                                   | 11,0                               | 3,4          | 1/00                               | 362   |
| SLI Global European Smaller Comp A thes           | A0M091            | 19,3                        | 6,9                                 | 10   | 76,9    | 9    | 116,3   | 6    | ☆☆☆                   | 4     | (B)    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 11,3                               | 9,3          | 9/07                               | 172   |
| Source STOXX Europe Small 200 UCITS ETF           | A0RGCN            | 42,6                        | 6,6                                 | 16   | 55,2    | 29   | 75,7    | 29   | ☆☆                    | 3     | (C)    | 3      | 3 | 2 | -      | -           | ★★★                                    | 11,1                               | 20,9         | 3/09                               | 10    |
| Threadneedle UK Smaller Compani. 1 Net i          | 730683            | 2,7                         | 4,5                                 | 32   | 71,4    | 12   | 145,0   | 2    | ☆☆☆☆                  | 4     | -      | 1      | 4 | 1 | -      | -           | ★★★                                    | 10,7                               | -            | 2/95                               | 149   |
| UBS Lux Eqty Small Caps Europe EUR P-acc          | A0DKM4            | 284,0                       | 4,4                                 | 34   | 62,9    | 22   | 90,6    | 20   | ☆☆☆☆                  | 4     | (B)    | 4      | 4 | 4 | 2      | -           | ★★★★                                   | 10,6                               | -            | 10/04                              | 356   |
| <b>Aktienfonds All Cap Euroland</b>               |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>      |                   |                             |                                     | 7,4  | 93      | 53,4 | 79      | 50,4 | 71                    |       |        |        |   |   |        |             |  | 11,9                               |              |                                    | 368   |
| AGIF Allianz Euroland Equity SRI A EUR            | A1C5BQ            | 118,3                       | 9,7                                 | 6    | 44,3    | 66   | -       | -    | ☆                     | 2     | -      | 1      | 2 | 1 | -      | -           | ★★★                                    | 11,7                               | 5,7          | 10/10                              | 13    |
| Allianz Best Styles Euroland Eqty AT EUR          | 592728            | 9,2                         | 9,2                                 | 9    | 49,1    | 57   | 37,1    | 61   | ☆                     | -     | (D)    | 2      | 2 | 2 | -      | -           | ★★                                     | 12,6                               | -1,0         | 6/07                               | 139   |
| Allianz Euroaktien A (EUR)                        | 848190            | 54,1                        | 10,0                                | 5    | 54,9    | 32   | 57,5    | 23   | ☆☆☆☆                  | 3     | (C)    | 4      | 3 | 4 | 4      | -           | ★★★★                                   | 11,2                               | 1,9          | 1/99                               | 168   |
| Allianz Euroland Equity Growth AT EUR             | A0KDNE            | 184,6                       | 10,7                                | 2    | 60,1    | 20   | 100,1   | 2    | ☆☆☆☆                  | 3     | (A)    | 1      | 4 | 4 | 4      | ●           | ★★★★★                                  | 9,3                                | 7,7          | 10/06                              | 390   |
| Allianz Wachstum Euroland A (EUR)                 | 978984            | 95,6                        | 10,3                                | 3    | 60,4    | 18   | 91,8    | 3    | ☆☆☆☆                  | 4     | (A)    | 2      | 4 | 4 | 3      | -           | ★★★★★                                  | 9,4                                | 4,3          | 7/99                               | 336   |
| AMUNDI ETF MSCI EMU HIGH DIVIDEND                 | A0RF42            | 90,1                        | 8,5                                 | 22   | 60,0    | 21   | 46,6    | 47   | ☆☆☆                   | 3     | (C)    | 2      | 2 | 4 | -      | -           | ★★★★                                   | 13,0                               | 14,6         | 2/09                               | 52    |
| AMUNDI ETF MSCI EMU UCITS ETF                     | A0REJN            | 166,4                       | 7,9                                 | 40   | 54,5    | 35   | 50,4    | 34   | ☆☆☆☆                  | 5     | (B)    | 4      | 2 | 3 | -      | -           | ★★★★                                   | 11,7                               | 5,6          | 9/08                               | 452   |
| AMUNDI ETF MSCI NETHERLANDS UCITS ETF             | A0REJX            | 168,5                       | 6,8                                 | 71   | 67,6    | 11   | 68,7    | 8    | ☆☆☆☆                  | -     | -      | -      | 3 | - | -      | -           | ★★★★                                   | 10,9                               | 15,3         | 12/08                              | 18    |
| AMUNDI ETF MSCI SPAIN UCITS ETF                   | A0REJT            | 187,2                       | -0,5                                | 91   | 31,3    | 77   | 10,7    | 71   | ☆                     | -     | -      | 3      | 1 | 1 | -      | -           | ★★                                     | 21,0                               | 3,0          | 9/08                               | 218   |
| AMUNDI FUNDS Equity Euro - AE (C)                 | A0RDQY            | 174,1                       | 7,9                                 | 41   | 47,7    | 61   | 40,7    | 53   | ☆                     | 3     | (D)    | 2      | 2 | 2 | -      | -           | ★★★                                    | 12,5                               | 9,4          | 12/08                              | 242   |
| AMUNDI FUNDS Index Equity Euro - AE (C)           | A0RA1D            | 139,5                       | 7,8                                 | 46   | 54,2    | 37   | 49,6    | 37   | ☆☆☆☆                  | 5     | -      | 4      | 2 | 3 | -      | -           | ★★★                                    | 11,7                               | 5,4          | 9/08                               | 142   |
| AXA Rosenberg Eurobloc Eqty Alpha Fund B          | 691315            | 11,1                        | 8,1                                 | 29   | 60,1    | 19   | 50,5    | 31   | ☆☆☆                   | -     | (B)    | 5      | 2 | 4 | 4      | -           | ★★★                                    | 12,8                               | 0,7          | 5/00                               | 123   |
| AXA WF - Framl. Eurozone A thes. EUR              | A0RAEG            | 214,0                       | 5,3                                 | 87   | 48,3    | 60   | 60,1    | 19   | ☆☆                    | -     | (B)    | 2      | 3 | 3 | -      | -           | ★★★★                                   | 12,3                               | -            | 10/08                              | 824   |
| AXA WF Framl. Eurozone RI A thes. EUR             | A1C6D9            | 132,4                       | 8,1                                 | 27   | 44,1    | 67   | -       | -    | ☆                     | 2     | -      | 1      | 2 | 1 | -      | -           | ★★                                     | 12,7                               | -            | 11/10                              | 188   |
| AXA WF Framlington Euro Relative Val A t          | 988173            | 52,8                        | 7,9                                 | 38   | 51,9    | 49   | 59,3    | 20   | ☆☆☆                   | 4     | (B)    | 2      | 3 | 3 | 3      | -           | ★★★                                    | 11,5                               | -            | 4/88                               | 715   |
| Baloise Invest Lux- BFI EuroStock EUR R           | 676153            | 43,8                        | 8,8                                 | 16   | 38,4    | 72   | 40,6    | 54   | ☆                     | 1     | -      | 1      | 3 | 1 | -      | -           | ★                                      | 10,3                               | -1,0         | 5/01                               | 15    |
| BGF Euro-Markets Fund A2 EUR                      | 989691            | 24,3                        | 9,1                                 | 10   | 56,2    | 28   | 60,6    | 18   | ☆☆                    | 4     | (B)    | 2      | 2 | 4 | 3      | -           | ★★★★                                   | 12,5                               | 5,5          | 1/99                               | 2.947 |
| BNP PARIBAS L1 Equity Netherlands C               | 972519            | 948,6                       | 5,5                                 | 86   | 43,0    | 69   | 41,5    | 52   | ☆☆                    | 2     | -      | -      | 2 | - | -      | -           | ★                                      | 10,7                               | 6,3          | 2/93                               | 388   |
| Candriam Equities B Belgium C                     | A0ETHV            | 688,5                       | 8,6                                 | 19   | 73,8    | 8    | 68,5    | 9    | ☆☆☆☆                  | 5     | -      | 2      | 4 | 2 | 1      | -           | ★★★★                                   | 8,7                                | -            | 4/98                               | 188   |
| Candriam Equities L EMU C                         | A0NAC3            | 89,5                        | 9,1                                 | 11   | 50,9    | 51   | 40,0    | 58   | ☆☆                    | 3     | (D)    | 1      | 3 | 1 | -      | -           | ★★★                                    | 10,4                               | -1,5         | 10/07                              | 92    |
| Candriam Equities L Sustainable EMU C             | A0Q30P            | 94,5                        | 8,1                                 | 30   | 36,0    | 74   | 35,0    | 64   | ☆                     | 1     | (E)    | 1      | 2 | 1 | -      | -           | ★★                                     | 10,4                               | 1,5          | 3/08                               | 25    |
| Candriam Quant Equities EMU C                     | A0ML4A            | 987,1                       | 7,4                                 | 53   | 50,0    | 55   | 43,2    | 49   | ☆☆                    | 4     | (D)    | 3      | 2 | 2 | -      | -           | ★★★                                    | 11,8                               | -0,2         | 11/06                              | 48    |
| CMT - European Market Maximum Yield               | A0M7HW            | 139,5                       | 7,2                                 | 58   | 52,1    | 48   | 48,7    | 41   | ☆☆☆☆                  | 4     | -      | 4      | 4 | 3 | -      | -           | ★★★★                                   | 9,7                                | 4,7          | 11/07                              | -     |
| ComStage MSCI EMU TRN UCITS ETF I                 | ETF112            | 24,0                        | 8,4                                 | 25   | 53,7    | 40   | 50,4    | 33   | ☆☆☆                   | 5     | (B)    | 4      | 2 | 3 | -      | -           | ★★★★                                   | 12,1                               | -            | 11/08                              | 19    |
| CS (Lux) Eurozone Equity Fund B                   | A1JBD2            | 12,6                        | 6,3                                 | 82   | 44,3    | 65   | -       | -    | ☆                     | 2     | -      | 1      | 2 | 1 | -      | -           | ★★                                     | 11,5                               | 6,6          | 6/11                               | 314   |
| db x-trackers iBEX 35® UCITF ETF (DR) 1C          | DBX0HR            | 21,7                        | 1,0                                 | 90   | 34,7    | 75   | -       | -    | ☆☆                    | 3     | -      | 5      | 1 | 3 | -      | -           | ★★★                                    | 20,2                               | 3,9          | 4/11                               | 406   |
| Deka-Euroland Aktien LowRisk CF (T)               | DK1CK7            | 144,4                       | 9,7                                 | 7    | -       | -    | -       | -    | -                     | -     | (B)    | -      | - | - | -      | -           | -                                      | -                                  | 17,6         | 10/12                              | 330   |
| Deutsche Invest II ESG Equity Europe LC           | DWS1SR            | 129,2                       | 7,8                                 | 48   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 14,2         | 3/13                               | 6     |
| Edmond de Rothschild Euro Leaders C               | A0JC41            | 351,7                       | 8,1                                 | 31   | 46,6    | 64   | 40,5    | 55   | ☆☆                    | 3     | (D)    | 3      | 2 | 2 | 1      | -           | ★★★★                                   | 12,4                               | 9,6          | 1/81                               | 164   |
| Edmond de Rothschild Euro SRI A                   | A0RMJC            | 327,8                       | 6,8                                 | 68   | 40,3    | 70   | 39,0    | 59   | ☆☆                    | 2     | (E)    | 1      | 2 | 1 | 1      | -           | ★★★★                                   | 10,6                               | 7,3          | 7/84                               | 37    |
| Eniso Forte E                                     | A0RHHA            | 114,8                       | 6,4                                 | 81   | 36,4    | 73   | 21,4    | 68   | ☆                     | 2     | (E)    | 1      | 2 | 1 | -      | -           | ★                                      | 13,1                               | 2,9          | 10/09                              | 26    |
| Fidicum SICAV - Contrarian Value Euro A           | A0Q456            | 74,4                        | 7,0                                 | 66   | 56,5    | 25   | 46,9    | 46   | ☆☆                    | 4     | (C)    | 5      | 1 | 5 | -      | ●●          | ★★★★                                   | 17,4                               | 6,4          | 7/08                               | 195   |
| Fidelity Funds - Iberia Fund A Acc (EUR)          | A0LF04            | 14,4                        | 6,2                                 | 83   | 56,5    | 26   | 38,2    | 60   | ☆☆                    | -     | -      | -      | 1 | - | -      | -           | ★★★★                                   | 15,4                               | -            | 9/06                               | 954   |
| First Private Euro Dividenden STAUFER A           | 977961            | 80,0                        | 8,0                                 | 35   | 87,7    | 2    | 86,1    | 4    | ☆☆☆☆                  | AAA-  | (A)    | 5      | 4 | 5 | 4      | -           | ★★★★                                   | 10,5                               | 6,0          | 11/97                              | 110   |
| Franklin Euroland Fund A (acc) EUR                | A0RALJ            | 19,0                        | 7,8                                 | 47   | 52,5    | 47   | 48,7    | 42   | ☆☆☆                   | 4     | (C)    | 3      | 2 | 3 | -      | -           | ★★★★                                   | 12,1                               | 10,9         | 11/08                              | 32    |
| FT Euro HighDividend                              | 531742            | 65,5                        | 10,8                                | 1    | 59,4    | 22   | 47,1    | 45   | ☆☆☆☆                  | 2     | (D)    | 3      | 4 | 3 | 3      | -           | ★★★★                                   | 8,7                                | 5,4          | 4/04                               | 19    |
| Generali European Recovery Equity Fd Dx           | A1XDPN            | 88,5                        | 4,4                                 | 89   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -10,8        | 1/14                               | 495   |
| Generali Inv. European SRI Equity Dx              | 577692            | 154,2                       | 8,8                                 | 15   | 39,9    | 71   | 35,2    | 63   | ☆                     | -     | (E)    | 1      | 2 | 1 | 2      | -           | ★                                      | 11,3                               | 3,9          | 11/03                              | 128   |
| HANSASmart Select E                               | A1H44U            | 90,1                        | 7,2                                 | 60   | 66,5    | 12   | -       | -    | ☆☆☆☆                  | 3     | -      | 2      | 5 | 4 | -      | -           | ★★★★★                                  | 8,2                                | 20,0         | 10/11                              | 142   |
| HELLAS Opportunities Fund P                       | A1WZH5            | 33,1                        | -3,2                                | 93   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/14                               | 2     |
| Henderson Horizon Euroland Fund A2                | 989226            | 6,0                         | 8,4                                 | 24   | 79,8    | 4    | 82,6    | 6    | ☆☆☆☆                  | 5     | -      | 5      | 3 | 5 | 2      | -           | ★★★★★                                  | 10,8                               | -            | 7/84                               | 607   |
| HSBC GIF Euroland Equity AC                       | 120204            | 37,1                        | 6,8                                 | 69   | 53,6    | 42   | 40,4    | 56   | ☆☆                    | -     | (C)    | 4      | 2 | 4 | -      | -           | ★★★                                    | 13,5                               | 2,2          | 7/98                               | 802   |
| HSBC GIF Euroland Growth M1C                      | A0EADC            | 14,7                        | 7,1                                 | 64   | 43,5    | 68   | 36,8    | 62   | ☆☆                    | 3     | (D)    | 1      | 2 | 1 | -      | -           | ★★                                     | 11,8                               | 3,8          | 3/05                               | 126   |
| ING (L) - Invest Euro Income P Cap.               | A0JJU0            | 291,0                       | 6,6                                 | 79   | 31,1    | 78   | 29,1    | 67   | ☆                     | 1     | (D)    | 1      | 2 | 1 | -      | -           | ★★                                     | 9,7                                | -            | 9/05                               | 104   |
| iShares EURO STOXX (DE)                           | A0D8Q0            | 34,9                        | 7,9                                 | 39   | 54,4    | 36   | 51,1    | 30   | ☆☆☆☆                  | 2     | (B)    | 4      | 2 | 3 | -      | -           | ★★★★                                   | 11,6                               | 5,7          | 5/05                               | 973   |
| iShares MSCI EMU UCITS ETF B                      | A0YEDX            | 93,7                        | 8,1                                 | 28   | 54,7    | 34   | 49,8    | 35   | ☆☆☆                   | 5     | -      | 4      | 2 | 3 | -      | -           | ★★★★                                   | 11,8                               | 7,5          | 1/10                               | 838   |
| JPM Euroland Dynamic A (perf) (acc) - EUR         | A1JEJ3            | 210,4                       | 5,9                                 | 85   | 75,6    | 7    | -       | -    | ☆☆☆☆                  | 5     | -      | 5      | 3 | 5 | -      | -           | ★★★★★                                  | 12,8                               | 23,7         | 9/11                               | 315   |
| JPM Euroland Equity A (dist) - EUR                | 971604            | 45,3                        | 7,1                                 | 62   | 61,0    | 17   | 52,8    | 27   | ☆☆☆☆                  | -     | (C,ur) | 5      | 2 | 5 | 2      | -           | ★★★★                                   | 12,3                               | 7,3          | 11/88                              | 283   |
| JPM Euroland Focus A (perf) (acc) - EUR           | A1JEKA            | 189,4                       | 7,5                                 | 52   | 61,6    | 14   | -       | -    | ☆☆☆                   | 5     | -      | 5      | 2 | 5 | -      | -           | ★★★★                                   | 13,0                               | 20,0         | 9/11                               | 6     |
| JPM Euroland Select Equity A (acc) - EUR          | A0MVL9            | 9,9                         | 7,0                                 | 65   | 50,5    | 53   | 47,8    | 43   | ☆☆                    | 4     | (C)    | 4      | 2 | 4 | -      | -           | ★★★                                    | 13,1                               | -0,3         | 7/07                               | 31    |
| KBC Equity Fund Belgium (thes.)                   | A0JKLU            | 594,3                       | 8,0                                 | 34   | 75,9    | 6    | 58,1    | 21   | ☆☆☆☆                  | -     | -      | 4      | 4 | 4 | 4      | -           | ★★                                     | 10,1                               | -            |                                    |       |



AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |       |
| <b>(Fortsetzung) Aktienfonds All Cap Euroland</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |
| LBBW Zyklus Strategie R                           | A0RA06            | 44,4                        | 7,2                                 | 61   | 26,3    | 79   | 20,3    | 69   | ☆☆                    | -     | (D)  | 1      | 3 | 1 | -      | -                                      | ★★                                 | 9,5          | 5,1                                | 9/09        | 60    |
| Legg Mason Euroland Equity Fund T                 | 989340            | 143,0                       | 6,7                                 | 77   | 53,9    | 39   | 52,3    | 28   | ☆☆☆☆                  | 4     | (B)  | 3      | 3 | 3 | -      | -                                      | ★★★★                               | 9,6          | 2,2                                | 1/99        | 10    |
| LYXOR UCITS ETF MSCI EMU                          | A0BK6R            | 44,6                        | 7,8                                 | 44   | 53,5    | 43   | 49,3    | 38   | ☆☆                    | 3     | (B)  | 4      | 2 | 3 | -      | -                                      | ★★★★                               | 11,7         | 6,6                                | 9/03        | 219   |
| LYXOR UCITS ETF MSCI EMU GROWTH                   | A0F421            | 107,2                       | 8,9                                 | 13   | 57,6    | 23   | 73,4    | 7    | ☆☆☆☆                  | 3     | (B)  | 3      | 3 | 4 | -      | -                                      | ★★★★★                              | 9,9          | -                                  | 4/05        | 13    |
| LYXOR UCITS ETF MSCI EMU VALUE                    | A0EQ01            | 119,3                       | 6,8                                 | 74   | 49,3    | 56   | 33,7    | 66   | ☆☆                    | 2     | (D)  | 2      | 2 | 3 | -      | -                                      | ★★★★                               | 14,3         | 3,6                                | 4/05        | 297   |
| MainFirst Classic Stock Fund A                    | 722755            | 134,0                       | 5,3                                 | 88   | 47,1    | 63   | 57,7    | 22   | ☆☆                    | 4     | (B)  | 3      | 3 | 3 | 2      | -                                      | ★★★★                               | 11,4         | -                                  | 10/02       | 36    |
| March Intl - Valores Iberian Eqty A EUR           | A1W9UV            | 10,1                        | 6,9                                 | 67   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 1,3                                | 11/13       | -     |
| Morgan Stanley Euroz Eqty Alpha EURO A            | 934139            | 11,6                        | 7,0                                 | 50   | 57,3    | 24   | 66,6    | 14   | ☆☆                    | 5     | (A)  | 4      | 2 | 4 | -      | -                                      | ★★★★                               | 12,0         | 0,8                                | 3/00        | 487   |
| MSCI EMU Growth TRN Index SF (EUR) A acc          | A1JKRC            | 252,9                       | 8,9                                 | 14   | -       | -    | -       | -    | -                     | 4     | -    | 2      | 3 | 3 | -      | -                                      | ★★★★                               | -            | -                                  | 10/11       | 4     |
| MSCI EMU TRN INDEX SF (EUR) A-acc                 | A1JJCE            | 149,5                       | 7,8                                 | 45   | -       | -    | -       | -    | -                     | -     | -    | 3      | 2 | 3 | -      | -                                      | ★★★★                               | -            | -                                  | 3/11        | 109   |
| MSMM Eurozone Aggressive Equity Fund A            | A0MY1U            | 1.014,4                     | 6,8                                 | 73   | 50,9    | 52   | 56,0    | 24   | ☆☆☆☆                  | -     | (B)  | 4      | 3 | 3 | -      | -                                      | ★★★★                               | 11,0         | -                                  | 7/05        | 110   |
| NÜRNBERGER Euroland A                             | 847122            | 112,5                       | 9,1                                 | 12   | 55,2    | 31   | 64,7    | 15   | ☆☆☆☆                  | 4     | (B)  | 4      | 3 | 4 | 3      | -                                      | ★★★★                               | 10,6         | 5,6                                | 2/90        | 229   |
| Oddo Active Equities EUR A                        | A1JX56            | 158,5                       | 7,3                                 | 54   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 12/11       | 273   |
| Parvest Equity Best Selection Euro C              | A1T8UZ            | 456,2                       | 7,2                                 | 56   | -       | -    | -       | -    | -                     | 4     | (B)  | 2      | 3 | 2 | 2      | -                                      | ★★★★                               | -            | 12,2                               | 5/13        | 1.206 |
| PETERCAM Equities Belgium B                       | A0F44G            | 122,3                       | 6,4                                 | 80   | 70,3    | 9    | 83,1    | 5    | ☆☆☆☆                  | 4     | -    | 1      | 4 | 1 | 4      | -                                      | ★★★★                               | 8,5          | 7,0                                | 5/91        | 90    |
| PETERCAM Equities Euroland B                      | 553476            | 146,5                       | 7,8                                 | 42   | 48,7    | 58   | 62,4    | 16   | ☆☆                    | 3     | (B)  | 1      | 3 | 2 | 3      | -                                      | ★★★★                               | 10,5         | 5,3                                | 4/98        | 575   |
| Pictet - Euroland Index-R EUR                     | A0LCCS            | 125,3                       | 7,3                                 | 55   | 56,4    | 27   | 49,1    | 39   | ☆☆                    | -     | (C)  | 3      | 2 | 3 | -      | -                                      | ★★★★                               | 11,7         | 2,6                                | 6/06        | 829   |
| Pioneer Funds - Euroland Equity A EUR ND          | 580466            | 3,6                         | 6,0                                 | 84   | 53,3    | 45   | 68,4    | 10   | ☆☆☆☆                  | 4     | (A)  | 4      | 2 | 4 | 3      | -                                      | ★★★★                               | 11,2         | 1,9                                | 12/00       | 1.809 |
| PREVOIR GESTION ACTIONS C                         | A1T7ND            | 246,9                       | 10,2                                | 4    | 77,0    | 5    | 102,1   | 1    | ☆☆☆☆                  | -     | (B)  | 5      | 4 | 5 | 3      | -                                      | ★★★★★                              | 10,0         | 6,0                                | 7/99        | 103   |
| R Conviction Euro C                               | A0YGML            | 169,9                       | 6,8                                 | 72   | 68,7    | 10   | 40,3    | 57   | ☆☆                    | 4     | (D)  | 5      | 1 | 5 | -      | -                                      | ★★★★                               | 18,6         | 5,6                                | 5/05        | 793   |
| Santander AM Euro Equity A                        | A0PD13            | 139,7                       | 6,8                                 | 76   | -       | -    | -       | -    | -                     | 3     | -    | 2      | 2 | 2 | -      | -                                      | ★★                                 | -            | -                                  | 9/10        | 2     |
| Schroder ISF EURO Equity A Acc                    | 933364            | 31,3                        | 7,2                                 | 59   | 61,5    | 15   | 60,8    | 17   | ☆☆☆☆                  | 5     | (B)  | 5      | 3 | 5 | 2      | -                                      | ★★★★                               | 11,4         | 3,0                                | 1/00        | 1.811 |
| SLF (LUX) Equity Euro Zone (EURO) C               | 921200            | 132,9                       | 8,8                                 | 17   | 53,9    | 38   | 46,4    | 48   | ☆☆☆☆                  | 4     | (D)  | 2      | 3 | 2 | 3      | -                                      | ★★                                 | 10,5         | 1,8                                | 6/99        | 80    |
| SLF F Eqty Euro Zone Minimum Volat EUR P          | A1XE45            | 141,0                       | 7,6                                 | 51   | 53,7    | 41   | 54,4    | 25   | ☆☆☆☆                  | -     | -    | -      | - | - | -      | -                                      | ★★★★                               | 7,1          | 5,4                                | 8/08        | 170   |
| SPDR MSCI EMU UCITS ETF                           | A1KBQ3            | 40,4                        | 7,8                                 | 49   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 1/13        | 158   |
| SPDR S&P EurDiv Aristocrats UCITS ETF             | A1JT1B            | 20,5                        | 8,7                                 | 18   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 15,1                               | 2/12        | 315   |
| SSgA EMU Alpha Equity Fund I PC                   | 974469            | 663,5                       | 8,1                                 | 26   | 51,6    | 50   | 42,1    | 50   | ☆☆                    | 4     | (D)  | 3      | 2 | 3 | 4      | -                                      | ★★★★                               | 12,3         | -                                  | 10/91       | 149   |
| SSgA EMU Index Equity Fund P                      | 940676            | 302,5                       | 8,0                                 | 32   | 53,3    | 44   | 48,8    | 40   | ☆☆                    | 5     | (C)  | 4      | 2 | 3 | 5      | -                                      | ★★★★                               | 11,6         | -                                  | 11/98       | 1.647 |
| SSgA Netherlands Index Equity Fund                | 588793            | 127,7                       | 6,7                                 | 78   | 64,7    | 13   | 67,2    | 13   | ☆☆☆☆                  | 5     | -    | 3      | - | - | -      | -                                      | ★★★★                               | 10,8         | 2,1                                | 7/00        | 1     |
| SSgA Spain Index Equity Fund                      | 588798            | 230,8                       | -0,5                                | 92   | 31,6    | 76   | 10,9    | 70   | ☆☆                    | 2     | -    | 3      | 1 | 2 | -      | -                                      | ★★★★                               | 20,9         | 3,3                                | 7/00        | 11    |
| Templeton Euroland Fund Class A acc EUR           | 989668            | 18,9                        | 8,6                                 | 21   | 55,5    | 30   | 53,9    | 26   | ☆☆                    | 4     | (A)  | 2      | 2 | 3 | 2      | -                                      | ★★★★                               | 12,7         | 4,0                                | 1/99        | 170   |
| UBS - MSCI EMU Cyclical UCITS ETF A-dis           | A11473            | 19,8                        | 7,2                                 | 57   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 9/14        | -     |
| UBS - MSCI EMU Defensive UCITS ETF A-dis          | A11475            | 22,1                        | 9,3                                 | 8    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 9/14        | -     |
| UBS - MSCI EMU UCITS ETF A                        | 633611            | 111,0                       | 7,8                                 | 43   | 54,7    | 33   | 50,5    | 32   | ☆☆☆☆                  | 2     | (B)  | 4      | 2 | 3 | -      | -                                      | ★★★★                               | 11,7         | 7,6                                | 9/02        | 1.101 |
| UBS - MSCI EMU Value UCITS ETF A                  | A0X97R            | 39,5                        | 6,8                                 | 70   | 50,4    | 54   | 34,4    | 65   | ☆☆                    | 1     | (D)  | 2      | 2 | 3 | -      | -                                      | ★★★★                               | 14,3         | 6,0                                | 10/09       | 17    |
| UBS Lux Eqty Fd Euro Countr. Opp EUR P a          | 988066            | 83,3                        | 8,5                                 | 23   | 61,4    | 16   | 52,1    | 29   | ☆☆☆☆                  | 5     | (C)  | 4      | 3 | 4 | 2      | -                                      | ★★★★                               | 10,2         | -                                  | 5/98        | 653   |
| UniEuroAktien                                     | 975774            | 60,9                        | 8,6                                 | 20   | 48,6    | 59   | 47,8    | 44   | ☆☆                    | 3     | (C)  | 2      | 2 | 2 | 4      | -                                      | ★★★★                               | 11,5         | 3,4                                | 10/98       | 1.674 |
| <b>Aktienfonds Large Cap Euroland</b>             |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>      |                   |                             | 6,9                                 | 63   | 45,2    | 55   | 40,1    | 50   |                       |       |      |        |   |   |        |  |                                    | 12,8         |                                    |             | 549   |
| 1. SICAV European Advice Equities AP2             | A0B83H            | 148,2                       | 5,9                                 | 58   | 48,1    | 33   | 64,7    | 4    | ☆☆☆☆                  | -     | (C)  | 2      | 2 | 3 | 5      | -                                      | -                                  | 12,6         | 3,9                                | 9/04        | -     |
| Aktien Südeuropa UI                               | A1J9A7            | 55,1                        | 7,9                                 | 21   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 5,4                                | 2/13        | 19    |
| AL Trust Aktien Europa                            | 847176            | 52,2                        | 8,3                                 | 11   | 47,7    | 34   | 35,6    | 43   | ☆☆                    | 2     | (E)  | 2      | 2 | 2 | 4      | -                                      | ★★                                 | 12,5         | 1,6                                | 3/99        | 23    |
| Ampega Euro Star 50 Aktienfonds                   | 532217            | 46,0                        | 5,8                                 | 59   | 47,1    | 36   | 36,7    | 40   | ☆☆                    | 3     | (E)  | 3      | 2 | 2 | 5      | -                                      | ★★★★                               | 13,2         | -0,3                               | 11/00       | 73    |
| AMUNDI ETF EURO STOXX 50 UCITS ETF                | A0REJL            | 64,4                        | 7,4                                 | 36   | 51,6    | 15   | 43,1    | 22   | ☆☆                    | 4     | (C)  | 3      | 2 | 2 | -      | -                                      | ★★★★                               | 12,7         | 5,1                                | 9/08        | 940   |
| Berenberg Equity Protect R                        | A1CZUH            | 116,3                       | 6,0                                 | 56   | 18,5    | 52   | -       | -    | ☆☆                    | 1     | -    | 1      | 2 | 1 | -      | -                                      | ★★                                 | 9,3          | 4,5                                | 6/10        | 8     |
| Berenberg European Equity Selection R             | A1C2XN            | 147,3                       | 8,5                                 | 8    | 56,5    | 4    | -       | -    | ☆☆☆☆                  | 2     | -    | 2      | 3 | 2 | -      | -                                      | ★★                                 | 10,1         | 10,8                               | 10/10       | 80    |
| Candriam Equities L Euro 50 C                     | 973591            | 546,8                       | 7,1                                 | 43   | 42,3    | 47   | 22,1    | 48   | ☆☆                    | 3     | (E)  | 1      | 2 | 1 | 3      | -                                      | ★                                  | 12,6         | 3,1                                | 7/89        | 72    |
| CMI Euro Equity Index Tracking Fund               | 608172            | 19,9                        | 8,9                                 | 4    | -       | -    | -       | -    | -                     | -     | -    | 3      | 2 | 2 | 5      | -                                      | ★★★★                               | -            | -                                  | 6/99        | 19    |
| ComSt EURO STOXX (R) Sel Div 30 NR ETF I          | ETF051            | 36,5                        | 6,8                                 | 46   | 46,5    | 40   | 40,8    | 33   | ☆☆                    | 2     | (C)  | 1      | 2 | 1 | -      | -                                      | ★★★★                               | 11,5         | 2,2                                | 8/08        | 56    |
| ComSt EURO STOXX50 NR UCITS ETF I                 | ETF050            | 64,6                        | 7,7                                 | 26   | 51,4    | 19   | 43,2    | 21   | ☆☆                    | 4     | (C)  | 3      | 2 | 2 | -      | -                                      | ★★★★                               | 12,8         | 3,7                                | 8/08        | 204   |
| ComSt FR EURO STOXX 50 R UCITS ETF ID             | ETF054            | 33,9                        | 7,5                                 | 35   | 49,8    | 25   | -       | -    | ☆☆                    | 3     | -    | 2      | 2 | 2 | -      | -                                      | ★★★★                               | 12,5         | 10,1                               | 7/10        | 20    |
| ComStage PSI 20 (R) UCITS ETF I                   | ETF047            | 5,8                         | 8,5                                 | 7    | 5,7     | 54   | -       | -    | ☆☆                    | 1     | -    | 1      | - | - | -      | -                                      | ★                                  | 18,6         | -5,6                               | 9/10        | 64    |
| DB Platinum IV CROCI Euro R1C                     | A0B535            | 205,8                       | 8,2                                 | 13   | 55,7    | 5    | 55,2    | 7    | ☆☆☆☆                  | -     | (B)  | 3      | 3 | 3 | 4      | -                                      | ★★★★                               | 10,4         | 7,0                                | 6/04        | 300   |
| db x-tr Euro Sto Sel Div 30 UCITS DR 1D           | DBX1D3            | 19,2                        | 6,6                                 | 51   | 45,2    | 44   | 38,3    | 37   | ☆☆                    | 1     | (C)  | 1      | 2 | 1 | -      | -                                      | ★★★★                               | 11,6         | -4,1                               | 6/07        | 131   |
| db x-tr Euro Stoxx 50 UCITS ETF DR In 1D          | DBX0GJ            | 34,8                        | 7,8                                 | 22   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 17,8                               | 11/12       | 58    |
| db x-tracker Euro Stoxx 50@ UCITS ETF 1D          | DBX1EU            | 34,4                        | 7,3                                 | 37   | 51,4    | 17   | 42,8    | 23   | ☆☆                    | 2     | (C)  | 3      | 2 | 2 | -      | -                                      | ★★★★                               | 12,7         | 1,0                                | 1/07        | 2.879 |
| db x-trackers EURO STOXX 50 ex Financ 1D          | DBX0NE            | 17,4                        | 9,4                                 | 2    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 17,3                               | 11/12       | 23    |
| DBV-Win Fund Euro Stoxx 50@                       | 921182            | 121,7                       | 6,6                                 | 52   | 49,7    | 26   | 36,8    | 39   | ☆☆                    | 3     | (D)  | 2      | 2 | 1 | 1      | -                                      | ★★                                 | 12,8         | 1,2                                | 6/99        | -     |
| Deka EUR STOXX (R) Select Dividend30 ETF          | ETFLO7            | 19,2                        | 6,8                                 | 47   | 47,0    | 37   | 42,7    | 25   | ☆☆☆☆                  | 1     | (C)  | 1      | 3 | 1 | -      | -                                      | ★★★★                               | 11,3         | 1,8                                | 6/08        | 105   |
| Deka EURO STOXX 50 (R) UCITS ETF                  | ETFLO2            | 34,4                        | 7,6                                 | 32   | 51,6    | 16   | 44,8    | 16   | ☆☆☆☆                  | 1     | (C)  | 3      | 2 | 2 | -      | -                                      | ★★★★                               | 12,6         | 3,3                                | 3/08        | 1.236 |
| Deka-EuroStocks CF                                | 989586            | 37,0                        | 8,6                                 | 6    | 41,7    | 48   | 32,1    | 45   | ☆☆                    | 3     | -    | 1      | 2 | 1 | 4      | -                                      | ★★                                 | 12,2         | 0,1                                | 5/99        | 624   |
| Deutsche Invest I Top Euroland LC                 | 552516            | 173,1                       | 6,5                                 | 53   | 58,9    | 3    | 70,9    | 2    | ☆☆☆☆                  | 5     | (A)  | 5      | 3 | 5 | -      | -                                      | ★★★★★                              | 12,0         | 4,4                                | 6/02        | 1.405 |
| EasyETF Euro Stoxx 50 D                           | A0RKNK            | 33,8                        | 6,0                                 | 57   | 51,9    | 11   | 43,6    | 20   | ☆☆☆☆                  | -     | -    | 4      | 2 | 4 | -      | -                                      | ★★★★                               | 12,6         | -                                  | 9/05        | 300   |

AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds Large Cap Euroland</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Invest Euroland                                     | 975791            | 52,6                        | 8,8                                 | 5    | 49,3    | 27   | 48,8    | 13   | ★★★★                  | 3     | (C)  | 2      | 2 | 2 | 4      | -           | ★★★★                                   | 11,4                               | 2,0          | 10/99                              | 152   |
| iShares AEX UCITS ETF                               | A0HGWF            | 31,7                        | 6,2                                 | 55   | 51,1    | 20   | 54,3    | 8    | ★★★★                  | 2     | -    | -      | - | - | -      | -           | ★★★★                                   | 10,7                               | 3,6          | 11/05                              | 232   |
| iShares Core EUR STOXX 50 B UCITS Acc B             | A0YEDJ            | 92,8                        | 7,7                                 | 27   | 51,9    | 12   | 42,5    | 26   | ★★★★                  | 4     | -    | 3      | 2 | 2 | -      | -           | ★★★★                                   | 12,8                               | 7,3          | 1/10                               | 425   |
| iShares DJ Eurozone Sustainab Screen DE             | A0F5UG            | 12,1                        | 6,8                                 | 45   | 48,8    | 30   | 50,2    | 11   | ★★★★                  | 1     | (C)  | 2      | 2 | 1 | -      | -           | ★★★★                                   | 11,9                               | 2,6          | 3/06                               | 107   |
| iShares EUR TotalMkt Val Large UCITS ETF            | 263528            | 20,2                        | 6,3                                 | 54   | 48,9    | 28   | 29,7    | 46   | ★★★★                  | 1     | (D)  | 1      | 1 | 2 | -      | -           | ★★★★                                   | 15,5                               | 3,0          | 11/05                              | 228   |
| iShares EURO Dividend UCITS ETF                     | A0HGV4            | 17,4                        | 6,6                                 | 50   | 46,9    | 39   | 42,1    | 29   | ★★★★                  | 1     | (C)  | 1      | 2 | 2 | -      | -           | ★★★★                                   | 11,5                               | 3,1          | 10/05                              | 638   |
| iShares EURO STOXX 50 (DE)                          | 593395            | 37,2                        | 7,7                                 | 29   | 52,7    | 8    | 44,8    | 17   | ★★★★                  | 1     | (C)  | 3      | 2 | 3 | -      | -           | ★★★★                                   | 12,6                               | 0,8          | 12/00                              | 4.741 |
| iShares EURO STOXX 50 (R) ex-Financials             | A1W8RE            | 30,3                        | 9,8                                 | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 19,0         | 12/13                              | 8     |
| iShares EURO STOXX 50 UCITS ETF (Dist)              | 935927            | 26,7                        | 7,6                                 | 30   | 50,6    | 22   | 42,3    | 27   | ★★★★                  | 2     | (C)  | 2      | 2 | 2 | 5      | -           | ★★★★                                   | 12,8                               | 0,0          | 4/00                               | 5.156 |
| iShares EURO STOXX Select Dividend 30 DE            | 263528            | 19,2                        | 6,8                                 | 48   | 47,0    | 38   | 42,1    | 28   | ★★★★                  | 1     | (B)  | 4      | 3 | 4 | -      | -           | ★★★★                                   | 11,3                               | 4,4          | 5/05                               | 489   |
| iShares EURO Tot Mkt Gwth Large UCITS               | A0HGV3            | 18,5                        | 9,3                                 | 3    | 63,1    | 1    | 84,0    | 1    | ★★★★                  | 3     | (B)  | 3      | 3 | 5 | -      | -           | ★★★★                                   | 10,4                               | 5,3          | 11/05                              | 69    |
| iShares FTSEurofirst 100 UCITS ETF                  | 633814            | 20,0                        | 7,0                                 | 44   | 46,2    | 41   | 55,4    | 6    | ★★★★                  | 1     | (C)  | 2      | 3 | 2 | 5      | -           | ★★★★                                   | 9,7                                | 3,2          | 10/01                              | 57    |
| iShares FTSEurofirst 80 UCITS ETF                   | 657287            | 8,3                         | 8,2                                 | 14   | 53,4    | 6    | 47,3    | 14   | ★★★★                  | 2     | (C)  | 3      | 2 | 3 | -      | -           | -                                      | 12,2                               | 2,8          | 3/01                               | 3     |
| iShares MSCI EMU Large Cap UCITS ETF                | A1W37Z            | 30,6                        | 8,1                                 | 17   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 15,7         | 9/13                               | 198   |
| Julius Baer Euro Large Cap Stock EUR B              | A1CTF4            | 145,7                       | 7,7                                 | 23   | 46,2    | 42   | -       | -    | ★★                    | 3     | -    | 1      | 2 | 1 | -      | -           | ★★                                     | 12,3                               | 8,5          | 6/10                               | 156   |
| Julius Baer Euroland Val. Stock Fd EUR B            | 926083            | 185,6                       | 3,9                                 | 61   | 51,4    | 18   | 49,0    | 12   | ★★                    | 3     | (B)  | 2      | 1 | 4 | 3      | -           | ★★★★                                   | 15,9                               | 4,1          | 10/99                              | 144   |
| K & C Aktienfonds                                   | A0NGBD            | 113,3                       | 8,1                                 | 15   | 43,9    | 46   | 38,3    | 36   | ★★                    | 3     | (E)  | 4      | 1 | 5 | -      | -           | ★★★★                                   | 10,3                               | 1,8          | 4/08                               | -     |
| Köln-Aktienfonds Deka                               | 848067            | 49,8                        | 8,1                                 | 16   | 47,2    | 35   | 39,7    | 35   | ★★                    | 2     | (E)  | 3      | 2 | 2 | 4      | -           | ★★                                     | 12,5                               | 5,8          | 1/89                               | 105   |
| LBBW Aktien Minimum Varianz R                       | A1W1PR            | 59,1                        | 8,2                                 | 12   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 17,5         | 1/14                               | 22    |
| LBBW Dividenden Strategie Euroland R                | 978041            | 43,4                        | 7,6                                 | 33   | 52,2    | 10   | 53,6    | 9    | ★★★★                  | 2     | (B)  | 3      | 3 | 3 | 5      | -           | ★★★★                                   | 11,0                               | 6,0          | 6/99                               | 724   |
| LUX-EURO-STOCKS 1                                   | 988139            | 133,7                       | 7,7                                 | 24   | 41,6    | 49   | 29,3    | 47   | ★                     | -     | (E)  | 1      | 2 | 1 | -      | -           | ★★                                     | 13,2                               | 1,7          | 5/98                               | 75    |
| LuxTopic - Aktien Europa A                          | 257546            | 22,7                        | 8,3                                 | 10   | 26,5    | 51   | 36,0    | 42   | ★                     | AAA-  | (D)  | 1      | 2 | 1 | 1      | -           | ★★★★                                   | 10,4                               | 7,3          | 6/03                               | 57    |
| LYXOR ETF FTSE ATHEX 20                             | LYX0BF            | 1,1                         | -14,7                               | 63   | -31,6   | 55   | -79,3   | 50   | ★                     | 2     | -    | -      | 1 | - | -      | -           | ★                                      | 40,7                               | -25,4        | 1/07                               | 241   |
| Lyxor Smart Euro iStoxx 50 Eq Risk C EUR            | LYX0NR            | 174,1                       | 8,1                                 | 18   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 22,5         | 6/12                               | 2     |
| LYXOR UCITS ETF EURO STOXX 50 D                     | 798328            | 33,6                        | 7,3                                 | 40   | 50,4    | 24   | 41,8    | 30   | ★★                    | 1     | (C)  | 3      | 2 | 2 | -      | -           | ★★★★                                   | 12,8                               | 0,7          | 2/01                               | 5.851 |
| Métropole Euro                                      | A0NJZR            | 472,7                       | 7,3                                 | 38   | 53,3    | 7    | 51,0    | 10   | ★★★★                  | 4     | (D)  | 5      | 2 | 4 | 3      | -           | ★★★★                                   | 13,4                               | 7,3          | 11/02                              | 308   |
| Monega Euroland                                     | 532105            | 41,9                        | 8,3                                 | 9    | 48,4    | 31   | 38,0    | 38   | ★★                    | 2     | (E)  | 2      | 2 | 2 | 4      | -           | ★★                                     | 12,2                               | -0,2         | 12/00                              | 123   |
| Pioneer Investments Euroaktien                      | 979214            | 60,9                        | 8,0                                 | 19   | 48,1    | 32   | 61,9    | 5    | ★★★★                  | 2     | (B)  | 2      | 2 | 2 | 2      | -           | ★★★★                                   | 11,4                               | 2,1          | 12/99                              | 14    |
| SEB EuroCompanies                                   | 976920            | 55,8                        | 7,7                                 | 28   | 44,9    | 45   | 40,2    | 34   | ★★★★                  | 2     | (D)  | 2      | 2 | 1 | 4      | -           | ★★★★                                   | 11,6                               | 2,6          | 3/98                               | 56    |
| SOP EurolandWerte R                                 | 977856            | 77,3                        | 6,7                                 | 49   | 51,7    | 13   | 46,0    | 15   | ★★★★                  | 3     | (D)  | 4      | 3 | 4 | 5      | -           | ★★★★                                   | 11,0                               | 2,8          | 3/98                               | 67    |
| Source EURO STOXX 50 UCITS ETF                      | A0RGCL            | 63,1                        | 7,3                                 | 39   | 50,8    | 21   | 40,8    | 32   | ★★★★                  | 4     | -    | 3      | 2 | 3 | -      | -           | ★★★★                                   | 12,9                               | 12,9         | 3/09                               | 182   |
| THEAM Quant Equity Euro Covered B                   | A0Q7F2            | 1.083,0                     | 2,0                                 | 62   | 11,6    | 53   | 9,2     | 49   | ★                     | -     | -    | 1      | 2 | 1 | -      | -           | ★★                                     | 9,4                                | 1,2          | 2/08                               | 365   |
| UBS - EURO STOXX 50 UCITS ETF A                     | 794357            | 54,7                        | 7,3                                 | 41   | 51,7    | 14   | 42,7    | 24   | ★★★★                  | 1     | (C)  | 3      | 2 | 2 | 5      | -           | ★★★★                                   | 12,7                               | 2,5          | 10/01                              | 639   |
| UniEuroStoxx 50 A                                   | 988475            | 46,9                        | 7,9                                 | 20   | 45,7    | 43   | 36,4    | 41   | ★★                    | 1     | (E)  | 1      | 2 | 1 | 4      | -           | ★★★★                                   | 12,5                               | 3,3          | 9/98                               | 1.329 |
| UniExtra: EuroStoxx 50                              | A0B823            | 91,2                        | 5,6                                 | 60   | 31,1    | 50   | 35,5    | 44   | ★★                    | 1     | (D)  | -      | - | - | -      | -           | ★★★★                                   | 12,1                               | 7,1          | 9/04                               | 88    |
| <b>Aktienfonds Small &amp; Mid Cap Euroland</b>     |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds               |                   |                             |                                     | 6,8  | 9       | 56,0 | 7       | 62,9 | 7                     |       |      |        |   |   |        |             |  | 11,2                               |              |                                    | 186   |
| BNY Compass Euro Small Cap Eqty C EUR               | A0LEDO            | 12,7                        | 7,6                                 | 7    | 49,6    | 6    | 49,8    | 6    | ★★                    | 1     | -    | 2      | 2 | 2 | -      | -           | ★★                                     | 13,1                               | 2,9          | 11/06                              | 96    |
| Generali Inv. Sma & Mid Cap Euro Eqty Dx            | A0M29S            | 113,7                       | 8,9                                 | 1    | 48,4    | 7    | 60,2    | 4    | ★★                    | -     | -    | 2      | 2 | 2 | -      | -           | ★★                                     | 12,8                               | 1,7          | 6/07                               | 385   |
| HSBC GIF Euroland Equity Smaller Comp AC            | 120193            | 60,4                        | 7,5                                 | 8    | 58,1    | 4    | 71,8    | 2    | ★★★★                  | 5     | -    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 12,7                               | 11,7         | 5/03                               | 235   |
| iShares EURO STOXX Mid UCITS ETF                    | A0DK6Y            | 31,7                        | 7,7                                 | 5    | 60,4    | 3    | 56,4    | 5    | ★★★★                  | 2     | -    | 3      | 3 | 3 | 5      | -           | ★★★★                                   | 11,6                               | 7,6          | 10/04                              | 204   |
| iShares MSCI EMU Mid Cap UCITS ETF                  | A1W370            | 29,6                        | 7,9                                 | 4    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 13,2         | 9/13                               | 217   |
| LO Eurozone Small and Mid Caps EUR P A              | A0J3JF            | 46,8                        | 6,5                                 | 9    | -       | -    | -       | -    | -                     | 1     | (E)  | 1      | 3 | 1 | -      | -           | ★★                                     | -                                  | -            | 6/06                               | 288   |
| Lupus alpha Smaller Euro Champions A                | 974563            | 144,5                       | 8,0                                 | 3    | 63,4    | 2    | 47,4    | 7    | ★★                    | 2     | -    | 2      | 3 | 2 | 3      | -           | ★★                                     | 12,6                               | 8,3          | 10/01                              | 17    |
| Oddo Avenir Euro A                                  | A0JLF4            | 199,0                       | 7,6                                 | 6    | 53,0    | 5    | 64,0    | 3    | ★★★★                  | 3     | (B)  | 1      | 5 | 1 | 1      | -           | ★★★★                                   | 8,2                                | -            | 9/85                               | 203   |
| PREVOIR PERSPECTIVES C                              | A1XCQU            | 162,2                       | 8,3                                 | 2    | 69,9    | 1    | 85,2    | 1    | ★★★★                  | -     | -    | 4      | 3 | 3 | 1      | -           | ★★★★                                   | 11,1                               | 9,6          | 4/02                               | 26    |
| <b>Aktienfonds Small Cap Euroland</b>               |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds               |                   |                             |                                     | 7,4  | 10      | 58,0 | 10      | 65,9 | 6                     |       |      |        |   |   |        |             |  | 12,3                               |              |                                    | 150   |
| AMUNDI Eqty Euroland Small Cap AE C                 | A1H412            | 148,5                       | 7,7                                 | 5    | 66,4    | 5    | -       | -    | ★★★★                  | -     | -    | 4      | 3 | 4 | 2      | -           | ★★★★                                   | 10,7                               | 12,1         | 6/11                               | 433   |
| AMUNDI ETF EURO STOXX SMALL CAP                     | A1COB9            | 35,7                        | 7,0                                 | 7    | 39,5    | 10   | -       | -    | ★                     | -     | -    | 1      | 2 | 1 | -      | -           | ★★                                     | 12,7                               | 7,6          | 6/10                               | 54    |
| BNY Mellon Small Cap Euroland Fund EUR A            | 693827            | 3,7                         | 9,3                                 | 1    | 75,3    | 1    | 88,1    | 1    | ★★★★                  | 5     | -    | 5      | 3 | 5 | 1      | -           | ★★★★                                   | 12,1                               | 11,9         | 5/03                               | 9     |
| iShares EURO STOXX Small UCITS ETF                  | A0DK61            | 21,3                        | 7,0                                 | 8    | 42,3    | 9    | 44,6    | 6    | ★★                    | 1     | -    | 1      | 2 | 1 | 5      | -           | ★★★★                                   | 12,6                               | 7,5          | 10/04                              | 365   |
| iShares MSCI EMU Small Cap UCITS ETF                | A0X8SE            | 138,2                       | 8,8                                 | 2    | 67,3    | 3    | 67,2    | 3    | ★★★★                  | 4     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 12,3                               | 14,4         | 7/09                               | 346   |
| LAM-EURO-SMALL CAPS-UNIVERSAL                       | A1CU8A            | 149,4                       | 6,1                                 | 10   | 43,9    | 7    | -       | -    | ★★                    | 1     | -    | 2      | 2 | 1 | -      | -           | ★★                                     | 12,5                               | 9,4          | 6/10                               | 5     |
| Lupus alpha Micro Champions                         | A0EAM5            | 77,6                        | 6,9                                 | 9    | 69,6    | 2    | 82,5    | 2    | ★★★★                  | 2     | (D)  | 1      | 3 | 3 | -      | -           | ★★                                     | 13,8                               | 4,6          | 6/05                               | 17    |
| LYXOR UCITS ETF MSCI EMU SMALL CAP                  | A0F420            | 218,3                       | 8,4                                 | 3    | 65,6    | 6    | 64,5    | 4    | ★★★★                  | 2     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 12,5                               | 7,3          | 4/05                               | 178   |
| Raiffeisen-Europa-SmallCap (VT)                     | 813156            | 226,0                       | 7,6                                 | 6    | 43,4    | 8    | 48,3    | 5    | ★★                    | -     | -    | 1      | 3 | 1 | 2      | -           | ★                                      | 11,4                               | 6,9          | 10/03                              | 70    |
| UBS - MSCI EMU Small Cap UCITS ETF A                | A1JHNE            | 73,7                        | 8,4                                 | 4    | 67,1    | 4    | -       | -    | ★★★★                  | 2     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 12,3                               | 19,4         | 10/11                              | 20    |
| <b>Aktienfonds All Cap Frankreich</b>               |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds               |                   |                             |                                     | 7,9  | 7       | 49,0 | 7       | 46,0 | 7                     |       |      |        |   |   |        |             |  | 11,4                               |              |                                    | 410   |
| AMUNDI ETF CAC 40                                   | A0HHFJ            | 58,4                        | 8,3                                 | 4    | 52,3    | 2    | 45,7    | 3    | ★★★★                  | -     | -    | 3      | 2 | 3 | -      | -           | ★★★★                                   | 11,9                               | 6,5          | 2/03                               | 826   |
| ComStage CAC 40 (R) UCITS ETF I                     | ETF040            | 54,2                        | 9,0                                 | 1    | 49,6    | 4    | 42,3    | 4    | ★★★★                  | -     | -    | 2      | 2 | 2 | -      | -           | ★★★★                                   | 11,9                               | 6,2          | 1/10                               | 12    |
| db x-trackers CAC 40 (R) UCITS ETF DR 1D            | DBX1AR            | 46,8                        | 8,4                                 | 2    | 48,2    | 5    | 39,0    | 6    | ★★                    | -     | -    | 1      | 2 | 1 | -      | -           | ★★★★                                   | 12,0                               | 4,3          | 7/08                               | 46    |
| Edr Tricolore Rendement C                           | A0NE9J            | 310,9                       | 8,2                                 | 5    | 45,4    | 6    | 31,9    | 7    | ★                     | 3     | -    | 1      | 2 | 1 | 3      | -           | ★★★★                                   | 12,6                               | 9,1          | 12/98                              | 1.515 |
| Fidelity Funds - France Fund A Acc (EUR)            | A0LFF0            | 13,6                        | 8,0                                 | 6    | 55,5    | 1    | 52,7    | 1    | ★★★★                  | -     | -    | 5      | 3 | 4 |        |             |  |                                    |              |                                    |       |

AKTIENFONDS

| Fondsname                                   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |
| <b>Aktienfonds Large Cap Frankreich</b>     |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds       |                   |                             | 7,8                                 | 1    |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |
| JPM France Equity Fund A (acc) - EUR        | A1JWYW            | 155,2                       | 7,8                                 | 1    | -       | -    | -       | -    | -                     | -     | -      | 4      | 2 | 4 | 5      | -           | ★★★                                    |                                    |              |                                    |
| <b>Aktienfonds All Cap Großbritannien</b>   |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds       |                   |                             | 6,9                                 | 34   | 56,1    | 28   | 92,0    | 28   |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |
| Aberdeen Global - UK Equity Fund A2         | 973319            | 28,2                        | 6,9                                 | 18   | 43,3    | 24   | 86,2    | 17   | ★                     | 2     | (C)    | 1      | 4 | 2 | 2      | -           | ★★                                     |                                    |              |                                    |
| AMUNDI ETF MSCI UK UCITS ETF                | A0REJR            | 181,9                       | 6,2                                 | 29   | 42,5    | 25   | 74,4    | 24   | ★★                    | 3     | (C)    | 2      | 4 | 1 | -      | -           | ★★★                                    |                                    |              |                                    |
| AXA Rosenberg UK Equity Alpha Fund B        | 691317            | 11,9                        | 7,2                                 | 16   | 52,0    | 19   | 82,4    | 18   | ★★                    | -     | -      | 3      | 4 | 3 | 4      | -           | ★★                                     |                                    |              |                                    |
| CMI UK Equity Fund                          | 986293            | 16,4                        | 8,1                                 | 7    | -       | -    | -       | -    | -                     | 1     | -      | 1      | 4 | 1 | 3      | -           | ★                                      |                                    |              |                                    |
| CMI UK Equity Index Tracking Fd Class 1     | 663711            | 21,1                        | 8,0                                 | 8    | -       | -    | -       | -    | -                     | 2     | -      | 2      | 4 | 2 | 5      | -           | ★★★                                    |                                    |              |                                    |
| db x-tracker FTSE All-Share UCITS ETF 1D    | DBX1FA            | 4,9                         | 6,7                                 | 26   | 46,7    | 22   | 81,4    | 19   | ★★★                   | 2     | (C)    | 2      | 4 | 2 | -      | -           | ★★★                                    |                                    |              |                                    |
| Fidelity Funds United Kingdom Fund A GBP    | 973287            | 3,5                         | 6,8                                 | 19   | 60,9    | 9    | 90,1    | 14   | ★★★                   | 4     | (C)    | 4      | 4 | 4 | 1      | -           | ★★★                                    |                                    |              |                                    |
| HSBC GIF UK Equity AC                       | 260916            | 48,5                        | 5,5                                 | 30   | 44,5    | 23   | 77,3    | 23   | ★★                    | -     | (D)    | 3      | 4 | 3 | -      | -           | ★★                                     |                                    |              |                                    |
| Invesco UK Equity Fund A                    | 791605            | 11,0                        | 5,2                                 | 31   | 77,8    | 2    | 115,8   | 4    | ★★★★                  | -     | (B)    | 5      | 4 | 5 | 1      | -           | ★★★★                                   |                                    |              |                                    |
| Investec GSF U.K. Equity A Acc gross GBP    | A0QYFB            | 19,6                        | 6,4                                 | 27   | 57,1    | 14   | 92,0    | 12   | ★★★★                  | -     | (B)    | 4      | 5 | 4 | -      | -           | ★★★                                    |                                    |              |                                    |
| iShares MSCI UK UCITS ETF B                 | A0YEDT            | 114,8                       | 6,8                                 | 20   | 41,6    | 26   | 74,1    | 25   | ★★                    | 2     | -      | 1      | 4 | 1 | -      | -           | ★★                                     |                                    |              |                                    |
| J O HAMBRO CAP MAN UK Eqty Inc R acc GBP    | A0JKW9            | 3,7                         | 7,1                                 | 17   | 72,6    | 4    | 117,4   | 2    | ★★★★                  | 5     | (B)    | 4      | 4 | 5 | 3      | -           | ★★★★                                   |                                    |              |                                    |
| J O HAMBRO CAP MANAG UK Growth B GBP        | A0BKXQ            | 3,7                         | 4,8                                 | 33   | 84,0    | 1    | 98,7    | 11   | ★★★★                  | 5     | (C)    | 5      | 4 | 5 | 3      | ●●          | ★★★                                    |                                    |              |                                    |
| J O HAMBRO CAP MANAG. UK Opp R a GBP        | A0JLVD            | 3,0                         | 8,5                                 | 4    | 58,0    | 13   | 102,8   | 8    | ★★★★                  | 4     | (B)    | 3      | 5 | 3 | -      | ●●          | ★★★★                                   |                                    |              |                                    |
| J O UK Dynamic Fund B acc GBP               | A0YKNF            | 2,9                         | 7,5                                 | 14   | 76,6    | 3    | 119,3   | 1    | ★★★★                  | -     | (B)    | 5      | 4 | 5 | -      | ●           | ★★★                                    |                                    |              |                                    |
| Lazard UK Equity Fund Retail                | 986159            | 3,1                         | 6,7                                 | 22   | 47,3    | 20   | 73,1    | 26   | ★★                    | 3     | (D)    | 3      | 4 | 2 | 2      | -           | ★                                      |                                    |              |                                    |
| M&G Recovery Fund A                         | 806092            | 25,9                        | 5,2                                 | 32   | 17,7    | 28   | 46,6    | 28   | ★                     | -     | (E)    | 1      | 3 | 1 | 3      | ●●●         | ★★                                     |                                    |              |                                    |
| M&G UK Growth Fund A EUR                    | A0MY9V            | 13,9                        | 6,7                                 | 24   | 53,4    | 18   | 87,0    | 16   | ★★                    | 4     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★                                   |                                    |              |                                    |
| MFS Meridian Funds - UK Equity A1 GBP       | A0J246            | 10,9                        | 7,7                                 | 11   | 47,3    | 21   | 90,1    | 13   | ★★                    | 3     | (B)    | 2      | 4 | 2 | -      | -           | ★★★                                    |                                    |              |                                    |
| Newton Higher Income Fund (GBP)             | 930436            | 0,8                         | 7,7                                 | 9    | 54,0    | 15   | 79,3    | 22   | ★★                    | 2     | (C)    | 1      | 5 | 1 | 2      | -           | ★★★                                    |                                    |              |                                    |
| Newton UK Equity Fund (GBP)                 | 930437            | 10,4                        | 7,4                                 | 15   | 54,0    | 16   | 81,1    | 20   | ★★                    | 3     | (D)    | 3      | 4 | 4 | 3      | -           | ★★★★                                   |                                    |              |                                    |
| Newton UK Opportunities Fund (GBP)          | A0B9B3            | 3,6                         | 8,2                                 | 5    | 66,9    | 5    | 100,4   | 10   | ★★★★                  | -     | (B)    | 4      | 5 | 4 | 3      | -           | ★★★★★                                  |                                    |              |                                    |
| Old Mutual UK Alpha Fund (IRL) A GBP Acc    | A1W8GP            | 13,6                        | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      |                                    |              |                                    |
| Schroder ISF UK Equity A Acc                | 933414            | 6,0                         | 6,3                                 | 28   | 60,5    | 10   | 104,0   | 7    | ★★                    | 5     | (B)    | 4      | 4 | 4 | 2      | -           | ★★★★                                   |                                    |              |                                    |
| SPDR FTSE UK All Share UCITS ETF            | A1JT1A            | 52,5                        | 6,7                                 | 23   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      |                                    |              |                                    |
| SPDR S&P UK Div. Aristocrats UCITS ETF      | A1JT1C            | 17,2                        | 9,3                                 | 1    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      |                                    |              |                                    |
| SSgA UK Index Equity Fund                   | 588804            | 384,7                       | 6,8                                 | 21   | 40,5    | 27   | 72,7    | 27   | ★                     | 2     | (D)    | 1      | 4 | 1 | 5      | -           | ★★★                                    |                                    |              |                                    |
| Threadneedle UK Eqty Alpha Inc 1 GBP Net i  | A0JK7T            | 0,9                         | 8,7                                 | 3    | 58,4    | 12   | 87,7    | 15   | -                     | 4     | (A)    | 5      | 5 | 5 | -      | -           | ★★★★★                                  |                                    |              |                                    |
| Threadneedle UK Eqty Income Fd 1 Net acc    | A0X8HJ            | 1,5                         | 7,6                                 | 12   | -       | -    | -       | -    | -                     | -     | -      | 3      | 5 | 3 | -      | -           | ★★★★                                   |                                    |              |                                    |
| Threadneedle UK Extend Alpha 1 GBP Net a    | A0DK17            | 4,9                         | 8,1                                 | 6    | 65,6    | 7    | 102,3   | 9    | ★★★★                  | -     | (B)    | 5      | 4 | 5 | 3      | -           | ★★★★                                   |                                    |              |                                    |
| Threadneedle UK Fund 1                      | 987643            | 1,6                         | 7,7                                 | 10   | 60,0    | 11   | 109,2   | 6    | ★★★★                  | 4     | (B,ur) | 4      | 4 | 4 | 2      | -           | ★★★★                                   |                                    |              |                                    |
| Threadneedle UK Monthly Income Fund 1       | 987638            | 1,0                         | 7,6                                 | 13   | 65,8    | 6    | 116,4   | 3    | ★★★★                  | 3     | -      | 3      | 5 | 3 | 1      | -           | ★★★★                                   |                                    |              |                                    |
| Threadneedle UK Select 1 GBP Net inc        | 730676            | 1,5                         | 8,8                                 | 2    | 63,8    | 8    | 110,6   | 5    | ★★★★                  | 4     | -      | 4      | 4 | 4 | -      | -           | ★★★★                                   |                                    |              |                                    |
| TT UK Equity Fund B                         | A0Q3UP            | 6,8                         | 6,7                                 | 25   | 53,9    | 17   | 80,9    | 21   | ★                     | -     | (C)    | 3      | 4 | 3 | -      | -           | ★★★                                    |                                    |              |                                    |
| UBS MSCI U. K. 100% hdg EUR ETF EUR A-ac    | A1W3AF            | 15,7                        | 3,3                                 | 34   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      |                                    |              |                                    |
| <b>Aktienfonds Large Cap Großbritannien</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds       |                   |                             | 7,0                                 | 18   | 45,7    | 17   | 79,1    | 15   |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |
| Aviva Investors - UK Equity Focus Fund B    | 973950            | 7,1                         | 6,1                                 | 18   | 53,0    | 3    | 98,6    | 3    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★                                    |                                    |              |                                    |
| BGF United Kingdom Fund A2 GBP              | 971041            | 16,4                        | 6,1                                 | 17   | 42,4    | 9    | 74,0    | 11   | ★                     | 3     | (D)    | 1      | 3 | 1 | 2      | -           | ★                                      |                                    |              |                                    |
| Candriam Equities L United Kingdom C        | 987185            | 445,2                       | 7,1                                 | 6    | 41,5    | 15   | 64,7    | 13   | ★★★★                  | 3     | (D)    | 1      | 4 | 1 | 2      | -           | ★★                                     |                                    |              |                                    |
| ComStage FTSE 100 TR UCITS ETF I            | ETF081            | 67,4                        | 7,8                                 | 3    | 42,7    | 6    | -       | -    | ★★★★                  | 2     | -      | 1      | 4 | 2 | -      | -           | ★★                                     |                                    |              |                                    |
| db x-trackers FTSE 100 UCITS ETF (DR) 1C    | DBX0NF            | 9,5                         | 7,0                                 | 9    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      |                                    |              |                                    |
| db x-trackers FTSE 100 UCITS ETF 1D         | DBX1F1            | 9,2                         | 7,0                                 | 11   | 42,4    | 7    | 75,5    | 5    | ★★★★                  | 2     | (D)    | 2      | 4 | 2 | -      | -           | ★★★                                    |                                    |              |                                    |
| FTSE 100 SF A                               | A1C170            | 66,8                        | 7,0                                 | 14   | 41,6    | 14   | -       | -    | ★                     | 2     | -      | 1      | 4 | 1 | -      | -           | ★★                                     |                                    |              |                                    |
| HSBC FTSE 100 ETF                           | A0N9WS            | 89,6                        | 7,0                                 | 13   | 42,1    | 12   | 74,8    | 8    | ★★                    | 1     | (D)    | 2      | 4 | 1 | -      | -           | ★★★                                    |                                    |              |                                    |
| iShares Core FTSE 100 UCITS ETF (Acc) B     | A0YEDM            | 120,3                       | 7,0                                 | 8    | 42,3    | 10   | 74,9    | 7    | ★★                    | 3     | -      | 2      | 4 | 2 | -      | -           | ★★                                     |                                    |              |                                    |
| iShares FTSE 100 (DE)                       | 628940            | 20,0                        | 7,7                                 | 4    | 41,0    | 16   | 72,6    | 12   | ★★                    | 1     | (D)    | 1      | 4 | 1 | -      | -           | ★★★                                    |                                    |              |                                    |
| iShares FTSE 100 UCITS ETF (Dist)           | 552752            | 5,8                         | 7,0                                 | 12   | 42,0    | 13   | 74,5    | 9    | ★★                    | 1     | (D)    | 2      | 4 | 1 | 5      | -           | ★★★                                    |                                    |              |                                    |
| iShares MSCI UK Large Cap UCITS ETF B       | A0X8R8            | 134,7                       | 6,7                                 | 15   | 35,2    | 17   | 64,4    | 14   | ★                     | 2     | (D)    | 1      | 3 | 1 | -      | -           | ★★                                     |                                    |              |                                    |
| iShares UK Dividend UCITS ETF               | A0HGVB            | 7,7                         | 8,2                                 | 1    | 67,5    | 2    | 101,6   | 2    | ★★★★                  | 3     | (B)    | 5      | 4 | 5 | -      | -           | ★★★                                    |                                    |              |                                    |
| Source FTSE 100 UCITS ETF                   | A0RGCH            | 34,4                        | 7,0                                 | 10   | 42,1    | 11   | 74,4    | 10   | ★★                    | 3     | (D)    | 2      | 4 | 2 | -      | -           | ★★★                                    |                                    |              |                                    |
| Threadneedle UK Growth & Income Fund 1      | 987641            | 1,1                         | 7,4                                 | 5    | 69,5    | 1    | 119,2   | 1    | ★★★★                  | 4     | -      | 3      | 5 | 3 | 1      | -           | ★★★★★                                  |                                    |              |                                    |
| Threadneedle UK Institutiona 1 GBP Net a    | 692665            | 1,8                         | 7,8                                 | 2    | 50,4    | 4    | 87,4    | 4    | ★★★★                  | 4     | (C)    | 3      | 4 | 3 | 3      | -           | ★★★                                    |                                    |              |                                    |
| UBS - FTSE 100 UCITS ETF A                  | 794362            | 33,6                        | 7,0                                 | 7    | 42,4    | 8    | 75,0    | 6    | ★★★★                  | 1     | (D)    | 2      | 4 | 2 | 5      | -           | ★★★                                    |                                    |              |                                    |
| UBS Lux Eqty Fund Great Britain GBP P a     | 921573            | 182,4                       | 6,5                                 | 16   | 45,4    | 5    | 61,7    | 15   | ★★                    | 3     | (E)    | 2      | 4 | 2 | 3      | -           | ★★                                     |                                    |              |                                    |
| <b>Aktienfonds All Cap Italien</b>          |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds       |                   |                             | 8,1                                 | 13   | 41,5    | 11   | 16,8    | 11   |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |
| AMUNDI ETF FTSE MIB UCITS ETF               | A1C9FY            | 34,7                        | 7,8                                 | 6    | -       | -    | -       | -    | -                     | -     | -      | 1      | 1 | 1 | -      | -           | ★★                                     |                                    |              |                                    |
| AMUNDI ETF MSCI ITALY UCITS ETF             | A0REJS            | 93,3                        | 7,1                                 | 10   | 30,1    | 10   | 6,0     | 7    | ★★                    | -     | (C)    | 1      | 1 | 1 | -      | -           | ★★                                     |                                    |              |                                    |
| AXA WF - Framlington Italy A (thes.)        | 988186            | 178,5                       | 9,8                                 | 1    | 52,0    | 2    | 44,1    | 1    | ★★★★                  | -     | (B)    | 4      | 1 | 4 | 4      | -           | ★★★★                                   |                                    |              |                                    |
| CS (Lux) Italy Equity Fund B EUR            | 974241            | 379,3                       | 9,5                                 | 3    | 60,0    | 1    | 31,3    | 3    | ★★★★                  | -     | (B)    | 4      | 1 | 4 | 2      | -           | ★★★★                                   |                                    |              |                                    |
| db x-trackers FTSE MIB UCITS ETF (DR) 1D    | DBX1MB            | 20,7                        | 7,7                                 | 9    | 35,4    | 9    | 5,6     | 9    | ★★                    | -     | (D)    | 1      | 1 | 1 | -      | -           | ★★                                     |                                    |              |                                    |
| Fidelity Funds - Italy Fund A Acc (EUR)     | A1T92H            | 12,9                        | 9,6                                 | 2    | -       | -    | -       | -    | -                     | -     | (A)    | -      | - | - | -      | -           | -                                      |                                    |              |                                    |

1) Wertpapierkennnummer  
 2) Rang innerhalb der jeweiligen gesamten Kategorie  
 3) Informationen zu den Ratings siehe Seite 117  
 4) durchschnittliche jährliche Schwankung über 36 Monate  
 5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag  
 Auswertungstag Performance: 4.2.2015  
 Quelle: FWW



AKTIENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |     |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-----|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |     |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |     |
| <b>(Fortsetzung) Aktienfonds All Cap Italien</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |
| iShares FTSE MIB UCITS ETF (Acc) B               | A0YEDP            | 68,7                        | 7,7                                 | 7    | 36,2    | 7    | 5,6     | 8    | ⊕                     | -     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 20,1                               | 1,1          | 1/10                               | 224 |
| iShares FTSE MIB UCITS ETF (Dist)                | A0MZWP            | 12,4                        | 7,7                                 | 8    | 35,8    | 8    | 4,1     | 11   | ⊕⊕⊕                   | -     | (D)  | 1      | 1 | 1 | -      | -           | ★                                      | 20,0                               | -6,4         | 7/07                               | 998 |
| Oyster Italian Opportunities EUR2                | 986623            | 34,6                        | 9,1                                 | 5    | 43,4    | 5    | 19,3    | 5    | ⊕⊕⊕                   | -     | (B)  | 2      | 1 | 3 | 2      | -           | ★★★★                                   | 14,9                               | 8,5          | 9/96                               | 192 |
| Oyster Italian Value EUR                         | 926291            | 265,0                       | 6,4                                 | 13   | 50,9    | 3    | 31,9    | 2    | ⊕⊕⊕⊕                  | -     | -    | -      | 1 | - | -      | -           | ★★★★                                   | 15,8                               | 3,7          | 5/99                               | 70  |
| Pioneer Funds - Italian Equity A EUR ND          | 580457            | 7,1                         | 9,1                                 | 4    | 42,5    | 6    | 15,1    | 6    | ⊕⊕⊕                   | -     | (C)  | 2      | 1 | 2 | 3      | -           | ★★                                     | 15,3                               | -1,3         | 12/00                              | 92  |
| Schroder ISF Italian Equity A Acc                | 933393            | 29,4                        | 6,6                                 | 12   | 48,3    | 4    | 29,5    | 4    | ⊕⊕⊕⊕⊕                 | -     | (B)  | 4      | 2 | 4 | 4      | -           | ★★★★                                   | 14,9                               | 1,9          | 1/00                               | 283 |
| SSgA Italy Index Equity Fund                     | 588776            | 92,4                        | 7,0                                 | 11   | 28,4    | 11   | 4,3     | 10   | ⊕                     | -     | (D)  | 1      | 1 | 1 | 5      | -           | ★                                      | 19,6                               | -2,1         | 7/00                               | 10  |
| <b>Aktienfonds All Cap Österreich</b>            |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |
| Durchschnittswerte / Anzahl der Fonds            |                   |                             |                                     | 3,4  | 12      | 11,1 | 12      | 2,2  | 10                    |       |      |        |   |   |        |             |  | 14,3                               |              |                                    | 84  |
| 3 Banken Österreich-Fonds                        | 255243            | 24,9                        | 5,5                                 | 3    | 28,5    | 2    | 34,2    | 1    | ⊕⊕⊕⊕⊕                 | 2     | -    | 5      | 1 | 5 | 1      | -           | ★★★★★                                  | 14,0                               | 11,1         | 10/02                              | 104 |
| ComStage ATX (R) UCITS ETF I                     | ETF031            | 25,1                        | 2,6                                 | 9    | 8,4     | 8    | -4,4    | 7    | ⊕⊕                    | 1     | -    | 2      | 1 | 2 | -      | -           | ★★★★                                   | 14,6                               | 5,5          | 11/08                              | 22  |
| db x-trackers ATX UCITS ETF 1C                   | DBX0KJ            | 32,9                        | 2,7                                 | 7    | 8,7     | 7    | -       | -    | ⊕⊕⊕                   | 1     | -    | 3      | 1 | 3 | -      | -           | ★★★★                                   | 14,6                               | 6,4          | 11/11                              | 244 |
| ERSTE RESPONSIBLE STOCK AUSTRIA (T)              | A0LB1F            | 153,1                       | 4,0                                 | 4    | 6,4     | 10   | -12,0   | 8    | ⊕⊕                    | -     | -    | 2      | 3 | 2 | -      | -           | ★★                                     | 15,5                               | 3,4          | 6/01                               | 9   |
| ESPA STOCK VIENNA (A)                            | 970995            | 78,9                        | 3,6                                 | 5    | 8,0     | 9    | -3,2    | 6    | ⊕⊕                    | -     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 15,4                               | 5,3          | 6/86                               | 68  |
| iShares ATX (DE)                                 | A0D8Q2            | 22,9                        | 2,7                                 | 7    | 9,0     | 6    | -3,0    | 5    | ⊕⊕⊕                   | 1     | -    | 3      | 1 | 3 | -      | -           | ★★★★                                   | 14,4                               | -1,8         | 8/05                               | 105 |
| KEPLER Österreich Aktienfonds (T)                | A0BMDR            | 243,2                       | 2,2                                 | 10   | 9,9     | 5    | 2,0     | 4    | ⊕⊕⊕⊕                  | 1     | -    | 3      | 1 | 3 | 5      | -           | ★★★★                                   | 14,3                               | 8,1          | 4/03                               | 28  |
| Meinl EQUITY AUSTRIA                             | A0D86Z            | 131,8                       | 2,1                                 | 11   | -7,4    | 12   | -15,8   | 9    | ⊕                     | 1     | -    | 1      | 1 | 1 | 4      | -           | ★★★★                                   | 10,8                               | 6,4          | 2/91                               | 61  |
| Mozart one (T)                                   | A1C4Y8            | 136,7                       | 7,2                                 | 1    | 46,1    | 1    | -       | -    | ⊕⊕⊕⊕⊕                 | -     | -    | 5      | 1 | 5 | -      | -           | ★★★★★                                  | 12,5                               | 7,8          | 9/10                               | 35  |
| Pioneer Funds Austria - Austria Stock A          | 988044            | 57,2                        | 3,0                                 | 6    | 22,9    | 3    | 24,5    | 2    | ⊕⊕⊕⊕                  | 2     | -    | 5      | 1 | 5 | 2      | -           | ★★★★                                   | 13,8                               | 9,5          | 6/90                               | 251 |
| Raiffeisen-Österreich-Aktien (A)                 | 921189            | 128,3                       | 6,2                                 | 2    | 16,5    | 4    | 7,6     | 3    | ⊕⊕⊕⊕                  | -     | -    | 4      | 1 | 4 | 3      | -           | ★★★★                                   | 15,5                               | 4,3          | 10/89                              | 80  |
| SSgA Austria Index Equity Fund                   | 588753            | 89,0                        | 0,3                                 | 12   | -7,2    | 11   | -17,1   | 10   | ⊕                     | 1     | -    | 1      | 1 | 1 | 5      | -           | ★★                                     | 16,9                               | -            | 10/97                              | 1   |
| <b>Aktienfonds All Cap Schweiz</b>               |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |
| Durchschnittswerte / Anzahl der Fonds            |                   |                             |                                     | 6,9  | 26      | 64,8 | 25      | 91,2 | 22                    |       |      |        |   |   |        |             |  | 8,1                                |              |                                    | 116 |
| Allianz Fonds Schweiz A (EUR)                    | 847601            | 357,2                       | 6,9                                 | 11   | 67,0    | 7    | 100,8   | 2    | ⊕⊕⊕⊕⊕                 | -     | (B)  | 5      | 5 | 5 | 2      | -           | ★★★★                                   | 6,7                                | 9,3          | 5/88                               | 63  |
| AMCFM Fund - Swiss Select I P                    | A0RK6V            | 153,1                       | 10,3                                | 2    | 57,9    | 19   | -       | -    | ⊕                     | -     | (D)  | 1      | 5 | 1 | -      | -           | ★                                      | 7,5                                | -            | 12/08                              | 19  |
| AMUNDI ETF MSCI SWITZERLAND UCITS ETF            | A0REJV            | 238,4                       | 7,4                                 | 6    | 68,9    | 4    | 99,1    | 3    | ⊕⊕⊕⊕⊕                 | -     | (B)  | 3      | 5 | 3 | -      | -           | ★★★★                                   | 8,0                                | 12,4         | 9/08                               | 185 |
| Aquila International Corby Swiss Eqt CHF         | 964895            | 1.515,4                     | 6,8                                 | 13   | 58,2    | 18   | 83,9    | 13   | ⊕                     | -     | (D)  | 1      | 4 | 1 | 2      | -           | ★★                                     | 8,5                                | -            | 10/01                              | 16  |
| AXA WF - Framlington Switzerland A thes          | 988197            | 34,1                        | 4,7                                 | 26   | 55,9    | 22   | 84,3    | 11   | ⊕⊕                    | -     | (C)  | 2      | 5 | 1 | 3      | -           | ★★★                                    | 8,2                                | -            | 6/90                               | 121 |
| B & P Vision - Q-Selection Switzerland           | A0F5DU            | 117,0                       | 11,2                                | 1    | 54,9    | 23   | 80,7    | 18   | ⊕                     | -     | (E)  | 1      | 3 | 1 | -      | -           | ★                                      | 10,9                               | -            | 8/05                               | 3   |
| Baloise Fd Inv Lux BFI SwissStock CHF R          | 676151            | 99,8                        | 6,7                                 | 15   | 61,2    | 14   | 83,5    | 14   | ⊕⊕⊕                   | -     | (C)  | 1      | 5 | 2 | 2      | -           | ★★                                     | 7,9                                | -            | 5/01                               | 18  |
| ComStage SPI (R) TR UCITS ETF I                  | ETF029            | 76,5                        | 7,2                                 | 8    | 68,0    | 5    | -       | -    | ⊕⊕⊕⊕⊕                 | -     | -    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 8,0                                | -            | 5/11                               | 18  |
| CS Equity Fund (CH) Swissac B                    | 970921            | 304,6                       | 6,4                                 | 16   | 72,4    | 2    | 96,4    | 4    | ⊕⊕⊕⊕⊕                 | -     | -    | -      | - | - | -      | -           | ★★★★                                   | 8,3                                | -            | 12/82                              | 282 |
| DWS Aktien Schweiz CHF LC                        | DWS0D2            | 46,0                        | 4,9                                 | 25   | 54,4    | 25   | 82,2    | 16   | ⊕⊕                    | -     | (D)  | 1      | 5 | 1 | -      | -           | ★★                                     | 7,7                                | -            | 4/07                               | 130 |
| Falcon Swiss Equity Fund                         | 972975            | 400,6                       | 6,7                                 | 14   | 63,4    | 12   | 92,5    | 8    | ⊕⊕⊕                   | -     | (C)  | 2      | 4 | 2 | 4      | -           | ★★★★                                   | 8,2                                | -            | 6/93                               | 51  |
| Fidelity Funds Switzerland Fd A Acc CHF          | A0LGA9            | 11,0                        | 5,8                                 | 20   | 67,8    | 6    | 82,5    | 15   | ⊕⊕⊕                   | -     | (C)  | 5      | 4 | 5 | -      | -           | ★★★                                    | 8,7                                | -            | 9/06                               | 314 |
| LLB Aktien Schweiz (CHF)                         | 964823            | 203,7                       | 6,8                                 | 12   | 64,3    | 11   | 79,4    | 19   | -                     | -     | -    | -      | - | - | -      | -           | ★★                                     | 8,1                                | -            | 1/97                               | 169 |
| M&C Funds - Swiss Equity Fund B                  | A0MSSW            | 1.035,1                     | 6,3                                 | 17   | 58,3    | 17   | 84,2    | 12   | ⊕⊕⊕                   | -     | -    | 2      | 5 | 2 | -      | -           | ★★                                     | 7,7                                | -            | 4/05                               | 63  |
| Mi-Fonds (Lux) SwissStock B                      | A0KDXQ            | 124,3                       | 6,2                                 | 18   | 59,3    | 16   | 87,1    | 10   | ⊕⊕                    | -     | -    | -      | - | - | -      | -           | ★★★★                                   | 8,1                                | -            | 10/99                              | 66  |
| OP Swiss Opportunity                             | 662776            | 196,7                       | 5,4                                 | 24   | 56,1    | 20   | 82,0    | 17   | ⊕                     | -     | (C)  | 2      | 5 | 2 | 2      | -           | ★★★                                    | 8,2                                | -            | 12/02                              | 7   |
| Schroder ISF Swiss Equity A Acc                  | 933411            | 34,2                        | 5,5                                 | 22   | 62,2    | 13   | 91,3    | 9    | ⊕⊕⊕⊕                  | -     | (B)  | 4      | 5 | 4 | 3      | -           | ★★★★                                   | 7,6                                | -            | 1/00                               | 222 |
| Schroder ISF Swiss Equity Opport. A Acc          | A0F68T            | 141,2                       | 5,5                                 | 23   | 66,6    | 9    | 92,7    | 7    | ⊕⊕⊕⊕                  | -     | (C)  | 5      | 5 | 5 | -      | -           | ★★★★                                   | 7,7                                | -            | 8/05                               | 127 |
| SGKB (Lux) Fund - Schweiz (CHF) B                | A0CA84            | 167,6                       | 8,2                                 | 4    | 71,2    | 3    | 93,3    | 6    | ⊕⊕⊕⊕                  | -     | (C)  | 4      | 5 | 4 | 2      | -           | ★★★★                                   | 8,2                                | -            | 1/04                               | 48  |
| SSgA Switzerland Index Equity Fund P CHF         | 588801            | 254,9                       | 7,1                                 | 9    | 66,8    | 8    | 94,3    | 5    | ⊕⊕⊕⊕                  | -     | (B)  | 2      | 5 | 3 | 5      | -           | ★★★★                                   | 8,1                                | -            | 1/97                               | 139 |
| UBAM - Swiss Equity AC                           | 926391            | 113,8                       | 7,6                                 | 5    | 84,1    | 1    | 120,7   | 1    | ⊕⊕⊕⊕⊕                 | -     | (A)  | 5      | 5 | 5 | 4      | -           | ★★★★★                                  | 8,4                                | -            | 1/97                               | 394 |
| UBS - MSCI Switzerland 20/35 UCITS A-acc         | A1W6DC            | 15,0                        | 7,1                                 | 10   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/13                              | 245 |
| UBS Lux Eqty Swiss Opportunity CHF P-acc         | A1C813            | 122,2                       | 6,2                                 | 19   | 60,4    | 15   | -       | -    | ⊕⊕                    | -     | -    | 3      | 5 | 3 | -      | -           | ★★★★                                   | 8,1                                | -            | 11/10                              | 198 |
| Vitruvius Swiss Equity B CHF                     | 164360            | 124,1                       | 9,1                                 | 3    | 54,5    | 24   | 67,1    | 22   | ⊕⊕                    | -     | (E)  | 1      | 5 | 1 | 1      | -           | ★★                                     | 7,6                                | -            | 6/01                               | 30  |
| Vontobel Swiss Dividend A1                       | 971600            | 437,2                       | 7,2                                 | 7    | 66,0    | 10   | 70,7    | 21   | ⊕⊕⊕⊕                  | -     | -    | -      | - | - | -      | -           | ★★                                     | 7,9                                | -            | 4/90                               | 59  |
| VP Bank Aktienfonds Schweiz B                    | 964851            | 1.105,8                     | 5,7                                 | 21   | 56,0    | 21   | 78,8    | 20   | ⊕                     | -     | -    | -      | - | - | -      | -           | ★★                                     | 8,2                                | -            | 7/99                               | 32  |
| <b>Aktienfonds Large Cap Schweiz</b>             |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |
| Durchschnittswerte / Anzahl der Fonds            |                   |                             |                                     | 6,4  | 9       | 65,7 | 8       | 93,8 | 8                     |       |      |        |   |   |        |             |  | 8,1                                |              |                                    | 141 |
| Candriam Equities L Switzerland C                | 987934            | 691,0                       | 8,1                                 | 1    | 70,8    | 1    | 95,2    | 3    | ⊕⊕⊕⊕⊕                 | -     | (C)  | 4      | 5 | 4 | 2      | -           | ★★★★                                   | 7,5                                | -            | 2/98                               | 54  |
| ComStage SMI (R) UCITS ETF I                     | ETF030            | 91,0                        | 7,3                                 | 2    | 69,4    | 2    | 100,1   | 1    | ⊕⊕⊕⊕                  | -     | (B)  | 3      | 5 | 3 | -      | -           | ★★★★                                   | 8,3                                | -            | 11/08                              | 53  |
| db x-trackers SLI <sup>®</sup> ETF 1D            | DBX1AA            | 117,6                       | 5,8                                 | 5    | 61,5    | 5    | 88,3    | 5    | ⊕⊕                    | -     | (C)  | 3      | 4 | 4 | -      | -           | ★★★★                                   | 8,7                                | -            | 1/08                               | 29  |
| db x-trackers SMI (R) UCITS ETF (DR) 1C          | DBX0NU            | 81,5                        | 7,2                                 | 3    | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/13                               | 473 |
| Deka-Schweiz                                     | 976286            | 326,3                       | 4,2                                 | 9    | 66,0    | 3    | 98,7    | 2    | ⊕⊕⊕⊕⊕                 | -     | (B)  | 5      | 5 | 5 | 4      | -           | ★★★★                                   | 7,7                                | 10,4         | 5/94                               | 117 |
| DWS Zürich Invest Aktien Schweiz                 | 849014            | 223,9                       | 4,3                                 | 8    | 54,4    | 7    | 82,8    | 6    | ⊕⊕⊕                   | -     | (C)  | 1      | 5 | 1 | 4      | -           | ★★★★                                   | 7,7                                | 9,7          | 1/94                               | 167 |
| iShares SLI UCITS ETF (DE)                       | 593396            | 79,0                        | 5,9                                 | 4    | 64,6    | 4    | 94,4    | 4    | ⊕⊕⊕                   | -     | (B)  | 2      | 5 | 3 | -      | -           | ★★★★                                   | 8,2                                | -            | 3/01                               | 203 |
| Julius Baer Swiss Stock Fund B                   | 971986            | 464,0                       | 5,3                                 | 6    | 58,0    | 6    | 78,3    | 8    | ⊕                     | -     | (D)  | 4      | 5 | 3 | 3      | -           | ★★                                     | 8,4                                | -            | 11/91                              | 166 |
| Quality Switzerland Equity Fund B                | A0DKRB            | 154,6                       | 4,7                                 | 7    | 51,9    | 8    | 81,7    | 7    | ⊕                     | -     | (C)  | 1      | 5 | 1 | 1      | -           | ★★                                     | 8,3                                | -            | 9/04                               | 8   |
| <b>Aktienfonds Small &amp; Mid Cap Schweiz</b>   |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |
| Durchschnittswerte / Anzahl der Fonds            |                   |                             |                                     | 5,3  | 7       | 63,7 | 6       | 94,0 | 6                     |       |      |        |   |   |        |             |  | 8,8                                |              |                                    | 177 |
| 3V Invest Swiss Small & Mid Cap                  | 989282            | 147,3                       | 1,9                                 | 7    | 58,9    | 5    | 68,6    | 6    | ⊕⊕                    | 3     | -    | 3      | 4 | 3 | 1      | -           | ★                                      | 9,1                                | -            | 8/99                               | 62  |
| BGF Swiss Small & MidCap Opp A2 CHF              | A0RFBQ            | 242,7                       | 6,2                                 | 2    | 77,3    | 1    | 119,7   | 1    | ⊕⊕⊕⊕⊕                 | 5     | -    | 5      | 5 | 5 | -      | -           | ★★★★                                   | 9,0                                | -            | 8/08                               | 660 |
| CIC CH - Sma & Mid Caps Swiss Eqts Act B         | A1J7MW            | 125,9                       | 7,8                                 | 1    | -       | -    | -       |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |

AKTIENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |      |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |      |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |      |       |
| <b>(Fortsetzung) Aktienfonds Small &amp; Mid Cap Schweiz</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |      |       |
| Schroder ISF Swiss Small & Mid Cap A Acc                     | 661617            | 27,2                        | 5,2                                 | 3    | 61,6    | 4    | 100,1   | 2    | ☆☆☆                   | -     | -      | 3      | 3 | 3 | -      | -           | ★★★                                    | 8,6                                | -            | 6/02                               | 230  |       |
| Vontobel Swiss Mid & Small Cp Eqty B CHF                     | 796570            | 132,1                       | 4,7                                 | 4    | 68,0    | 3    | 82,2    | 4    | ☆☆☆☆                  | 4     | -      | 4      | 5 | 4 | 2      | -           | ★★                                     | 8,7                                | -            | 6/01                               | 119  |       |
| <b>Aktienfonds All Cap Skandinavien</b>                      |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |      |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                 |                   |                             | 6,9                                 | 17   | 47,4    | 14   | 73,4    | 14   |                       |       |        |        |   |   |        |             |  | 13,6                               |              |                                    | 97   |       |
| AMUNDI ETF MSCI NORDIC UCITS ETF                             | A0REJU            | 314,7                       | 8,9                                 | 4    | 55,1    | 7    | 81,8    | 6    | ☆☆☆                   | 4     | -      | 3      | 3 | 3 | -      | -           | ★★★★                                   | 12,5                               | 10,2         | 9/08                               | 351  |       |
| CARNEGIE FUND - Nordic Markets 1A                            | A0HNNE            | 117,2                       | 10,5                                | 1    | 57,7    | 6    | 80,8    | 7    | ☆☆☆☆                  | 4     | -      | 4      | 3 | 4 | 5      | -           | ★★                                     | 13,1                               | -            | 4/96                               | 57   |       |
| Danske Invest - Denmark Focus A (Lux)                        | 971675            | 158,3                       | 7,4                                 | 8    | 116,2   | 1    | 116,0   | 2    | ☆☆☆☆☆                 | 5     | -      | -      | 5 | - | -      | -           | ★★★                                    | 11,3                               | -            | 12/90                              | 33   |       |
| Danske Invest - Nordic A                                     | 971681            | 70,3                        | 7,5                                 | 7    | 41,1    | 10   | 61,0    | 11   | ☆☆                    | 3     | -      | 2      | 3 | 2 | 4      | -           | ★★                                     | 12,0                               | 8,4          | 12/90                              | 23   |       |
| Danske Invest - Sweden A                                     | 986891            | 59,4                        | 6,3                                 | 12   | 37,1    | 11   | 80,1    | 8    | ☆☆                    | 2     | -      | -      | 2 | - | -      | -           | ★                                      | 14,8                               | -            | 4/97                               | 20   |       |
| dbx MSCI Nordic Index UCITS ETF (DR) 1D                      | A1T791            | 31,1                        | 8,8                                 | 5    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 17,3         | -                                  | 9/13 | 14    |
| DNB - Scandinavia  | 987767            | 2,1                         | 8,7                                 | 6    | 50,7    | 9    | 66,4    | 10   | ☆☆☆                   | 4     | -      | 4      | 3 | 4 | 5      | -           | ★★★                                    | 12,9                               | -            | 1/98                               | 69   |       |
| Fidelity Funds - Nordic Fund A Acc (SEK)                     | A0LF06            | 8,8                         | 4,6                                 | 17   | 59,7    | 5    | 88,5    | 5    | ☆☆☆☆                  | -     | -      | 5      | 3 | 5 | -      | -           | ★★★★                                   | 12,2                               | -            | 9/06                               | 330  |       |
| Jyske Invest Danish Equities                                 | A0B72Y            | 60,3                        | 5,8                                 | 13   | 85,9    | 2    | 88,8    | 4    | ☆☆☆☆☆                 | 5     | -      | -      | 5 | - | -      | -           | ★★                                     | 9,9                                | -            | 6/97                               | 5    |       |
| Nordea-1 Nordic Equity Fund BP-EUR                           | 973346            | 69,0                        | 6,4                                 | 11   | 33,9    | 12   | 52,0    | 12   | ☆                     | 2     | -      | 2      | 2 | 2 | 4      | -           | ★★                                     | 14,0                               | 8,8          | 5/92                               | 303  |       |
| Nordea-1 Nordic Ideas Equity Fund BP-EUR                     | A1T958            | 126,3                       | 5,6                                 | 14   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 13,8         | -                                  | 4/13 | 61    |
| Nordea-1 Nordic Stars Equity Fund BP-EUR                     | A12AD7            | 110,3                       | 5,5                                 | 15   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 8/14 | -     |
| Nordea-1 Norwegian Equity Fund BP-NOK                        | 987575            | 19,6                        | 5,3                                 | 16   | 15,9    | 13   | 29,7    | 14   | ☆                     | 1     | -      | -      | 1 | - | -      | -           | ★★                                     | 15,5                               | -            | 11/97                              | 36   |       |
| SEB Nordic Fund C  | 974743            | 5,9                         | 7,2                                 | 9    | 65,2    | 4    | 74,4    | 9    | ☆☆☆☆                  | 5     | -      | 5      | 3 | 5 | 5      | -           | ★★★                                    | 12,9                               | -            | 12/88                              | 153  |       |
| SSgA Denmark Index Equity Fund                               | 588758            | 531,5                       | 6,7                                 | 10   | 84,0    | 3    | 123,7   | 1    | ☆☆☆☆☆                 | 5     | -      | -      | 4 | - | -      | -           | ★★★★                                   | 12,8                               | -            | 4/98                               | 14   |       |
| SSgA Norway Index Equity Fund                                | 588794            | 347,7                       | 9,9                                 | 2    | 14,1    | 14   | 34,9    | 13   | ☆                     | 1     | -      | -      | 1 | - | -      | -           | ★★                                     | 16,7                               | -            | 7/00                               | 41   |       |
| SSgA Sweden Index Equity Fund                                | 588799            | 395,1                       | 9,4                                 | 3    | 52,3    | 8    | 98,5    | 3    | ☆☆                    | 4     | -      | -      | 2 | - | -      | -           | ★★                                     | 13,4                               | -            | 7/00                               | 37   |       |
| <b>Aktienfonds All Cap Osteuropa</b>                         |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |      |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                 |                   |                             | 4,2                                 | 49   | -18,2   | 45   | -17,7   | 40   |                       |       |        |        |   |   |        |             |  | 18,8                               |              |                                    | 121  |       |
| Aberdeen Eastern European Equity A2                          | A1CY71            | 83,5                        | 3,7                                 | 30   | -5,3    | 4    | -       | -    | ☆☆☆☆☆                 | -     | -      | 4      | 1 | 5 | -      | -           | ★★★★                                   | 17,5                               | -2,0         | 7/10                               | 53   |       |
| Allianz Eastern Europe Equity - A - USD                      | 974575            | 106,3                       | 3,8                                 | 28   | -9,0    | 6    | -14,8   | 16   | ☆☆☆☆                  | -     | (C)    | 4      | 1 | 4 | 2      | -           | ★★★                                    | 17,6                               | -            | 10/95                              | 46   |       |
| Allianz Emerging Europe A (EUR)                              | 987339            | 268,3                       | 4,6                                 | 20   | -17,3   | 16   | -19,4   | 26   | ☆☆☆                   | 3     | (C)    | 2      | 1 | 2 | 2      | -           | ★★★★                                   | 18,5                               | 10,2         | 10/97                              | 154  |       |
| AXA WF Framlington Europ Emerging A thes                     | 570715            | 103,9                       | 2,1                                 | 45   | -13,6   | 9    | -9,0    | 5    | ☆☆☆☆☆                 | 4     | (B,ur) | 4      | 1 | 4 | 4      | -           | ★★★★                                   | 18,5                               | 5,9          | 4/02                               | 18   |       |
| Baring Eastern Europe Fund A (USD) Acc.                      | A1JV70            | 59,1                        | 3,5                                 | 34   | -       | -    | -       | -    | -                     | -     | (D)    | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 3/12 | 1.011 |
| BAWAG P.S.K. Osteuropa Stock (T)                             | A0BMDL            | 21,8                        | 3,7                                 | 29   | -17,6   | 18   | -17,4   | 23   | ☆☆☆☆                  | 3     | (C)    | 3      | 1 | 3 | 2      | -           | ★★★★                                   | 17,9                               | 6,5          | 4/02                               | 33   |       |
| BGF Emerging Europe Fund A2 EUR                              | 971801            | 81,8                        | 5,1                                 | 17   | -11,7   | 8    | -7,2    | 2    | ☆☆☆☆☆                 | 4     | (B)    | 4      | 1 | 4 | 3      | -           | ★★★★                                   | 19,1                               | 12,3         | 12/95                              | 784  |       |
| BNY Eastern Europe Diversified C                             | 930949            | 5,9                         | 4,4                                 | 21   | 0,2     | 2    | -7,5    | 3    | ☆☆☆☆☆                 | -     | (B)    | 5      | 1 | 5 | 2      | -           | ★★★                                    | 18,6                               | 3,3          | 6/00                               | 11   |       |
| Candriam Equities B Emerging Europe C                        | A0H1AM            | 507,3                       | 5,4                                 | 13   | -16,3   | 13   | -10,3   | 8    | ☆☆☆☆                  | 4     | (B)    | 3      | 1 | 3 | -      | -           | ★★★★                                   | 18,8                               | -            | 9/97                               | 17   |       |
| Candriam Equities L Emerging Europe C                        | A0NAC7            | 55,5                        | 5,1                                 | 15   | -19,6   | 24   | -13,9   | 12   | ☆☆☆                   | 3     | (B)    | 2      | 1 | 2 | -      | -           | ★★★★                                   | 19,0                               | -            | 10/07                              | 1    |       |
| CARNEGIE FUND - East European 1A                             | A0F5GU            | 23,0                        | 7,5                                 | 2    | -27,9   | 42   | -26,9   | 33   | ☆                     | 1     | (D)    | 1      | 1 | 1 | 3      | -           | ★                                      | 21,3                               | -            | 4/98                               | 11   |       |
| ComSt MSCI EM EastEurp TRN UCITS ETF I                       | ETF116            | 24,7                        | 1,8                                 | 48   | -29,3   | 44   | -23,4   | 29   | ☆                     | 1     | (D)    | 1      | 1 | 1 | -      | -           | ★★                                     | 19,8                               | -            | 12/08                              | 13   |       |
| Danske Invest SICAV - Eastern Europe A                       | A1JUGT            | 9,3                         | 6,0                                 | 8    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -2,7         | -                                  | 7/12 | 11    |
| db x MSCI EM Eastern Europe 10/40 Idx 1C                     | DBX0HY            | 4,5                         | 6,2                                 | 5    | -24,8   | 38   | -       | -    | ☆                     | 2     | -      | 1      | 1 | 1 | -      | -           | ★★                                     | 20,1                               | -            | 4/11                               | 3    |       |
| Deka-ConvergenceAktien CF                                    | 940541            | 131,9                       | 6,0                                 | 9    | -20,0   | 26   | -16,9   | 21   | ☆☆☆                   | 1     | (C)    | 2      | 1 | 2 | 4      | -           | ★★★★                                   | 18,1                               | 9,5          | 8/01                               | 255  |       |
| DKB Osteuropa Fonds TNL                                      | 795321            | 67,8                        | 3,2                                 | 37   | -19,9   | 25   | -22,1   | 28   | ☆☆                    | 2     | (D)    | 2      | 1 | 2 | 1      | -           | ★★★★                                   | 17,7                               | 7,5          | 5/01                               | 15   |       |
| DWS Osteuropa  | 974527            | 520,3                       | 5,9                                 | 10   | -22,6   | 31   | -17,0   | 22   | ☆☆                    | 1     | (C)    | 1      | 1 | 1 | 4      | -           | ★★★                                    | 18,4                               | 7,7          | 11/95                              | 157  |       |
| East Capital Lux Eastern Europ A EUR                         | A0NEYB            | 51,1                        | 5,6                                 | 11   | -25,8   | 40   | -25,4   | 32   | ☆                     | 1     | (D)    | 1      | 1 | 1 | -      | -           | ★★                                     | 19,5                               | -9,0         | 12/07                              | 250  |       |
| Edmond de Rothschild Eastern Europe C                        | A1JXBE            | 78,5                        | 2,2                                 | 44   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -8,3         | -                                  | 4/12 | 4     |
| ESPA STOCK EUROPE-EMERGING (A)                               | 971670            | 64,2                        | 4,2                                 | 25   | -24,3   | 35   | -21,3   | 27   | ☆☆                    | -     | (D)    | 1      | 1 | 1 | -      | -           | ★★                                     | 18,7                               | 1,6          | 10/90                              | 70   |       |
| F&C Eastern European Fund USD                                | A0BLAT            | 50,0                        | 1,6                                 | 49   | -16,7   | 14   | -9,1    | 6    | ☆☆☆☆                  | -     | (B,ur) | 3      | 1 | 2 | 3      | ●●●         | ★★★★                                   | 18,0                               | -            | 10/00                              | 113  |       |
| GO EAST-INVEST   | 977017            | 67,8                        | 4,1                                 | 26   | -10,2   | 7    | -9,7    | 7    | ☆☆☆☆☆                 | 4     | (B)    | 4      | 1 | 4 | 3      | -           | ★★★★                                   | 17,3                               | 5,3          | 12/95                              | 5    |       |
| Invesco Emerging Europe Equity Fund A                        | 973790            | 6,8                         | 6,6                                 | 3    | -17,0   | 15   | -10,6   | 9    | ☆☆☆                   | 3     | (B)    | 2      | 1 | 2 | -      | -           | ★★★                                    | 18,9                               | -            | 8/99                               | 15   |       |
| iSha MSCI Eastern Europe Capped UCITS                        | A0HGWB            | 11,5                        | 2,5                                 | 41   | -24,3   | 34   | -17,5   | 24   | ☆☆                    | 1     | (C)    | 2      | 1 | 1 | -      | -           | ★★★                                    | 18,9                               | -            | 11/05                              | 255  |       |
| JPM Eastern Europe Equity A (dist) - EUR                     | 973802            | 34,0                        | 5,5                                 | 12   | -17,4   | 17   | -16,3   | 19   | ☆☆                    | -     | (C)    | 2      | 1 | 2 | 4      | -           | ★★                                     | 19,3                               | 7,5          | 7/94                               | 428  |       |
| Julius Baer Eastern Europe Focus EUR B                       | 602226            | 182,9                       | 5,1                                 | 16   | -15,1   | 11   | -16,6   | 20   | ☆☆☆☆                  | 3     | (D)    | 3      | 1 | 3 | 3      | -           | ★★★                                    | 19,6                               | 4,4          | 2/01                               | 34   |       |
| Jupiter New Europe L EUR Acc                                 | A0MRMV            | 6,3                         | 8,9                                 | 1    | -14,8   | 10   | -14,5   | 14   | ☆☆☆                   | 3     | (C)    | 2      | 1 | 2 | -      | ●           | ★★★★                                   | 18,9                               | -6,4         | 11/07                              | 6    |       |
| KBC Equity Fund Emerging Europe (thes.)                      | 986123            | 1.184,2                     | 3,5                                 | 33   | -18,4   | 21   | -15,8   | 17   | ☆☆☆☆                  | 3     | (B)    | 3      | 1 | 3 | 4      | -           | ★★★                                    | 18,7                               | -            | 10/95                              | 29   |       |
| KBL Key Fund - Eastern Europe                                | 987008            | 1.632,3                     | 1,8                                 | 47   | -25,7   | 39   | -27,0   | 35   | ☆                     | 1     | (D)    | 1      | 1 | 1 | 1      | -           | ★★                                     | 20,0                               | -            | 12/96                              | 3    |       |
| Magna Eastern European Fund R EUR                            | A1CZH1            | 9,9                         | 3,7                                 | 31   | -20,0   | 27   | -       | -    | ☆☆                    | -     | (C)    | 2      | 1 | 2 | -      | -           | ★★★                                    | 20,2                               | -9,2         | 12/10                              | 18   |       |
| MEAG Osteuropa A   | A0JDAY            | 29,1                        | 4,7                                 | 19   | -18,5   | 22   | -14,6   | 15   | ☆☆☆☆                  | 2     | (C)    | 2      | 1 | 2 | -      | -           | ★★★                                    | 19,1                               | -6,5         | 10/07                              | 7    |       |
| Meinl EASTERN EUROPE (T)                                     | A0MX0K            | 23,8                        | 3,4                                 | 35   | -33,5   | 45   | -36,7   | 40   | ☆                     | 1     | (E)    | 1      | 1 | 1 | -      | -           | ★★                                     | 19,7                               | -9,2         | 6/07                               | 0    |       |
| Metzler Eastern Europe A                                     | 577999            | 81,5                        | 1,9                                 | 46   | -23,4   | 32   | -27,0   | 34   | ☆☆☆                   | 2     | (D)    | 2      | 1 | 2 | 4      | ●           | ★★                                     | 19,8                               | 3,6          | 10/00                              | 38   |       |
| Natisis Emerging Europe Fund R/A (USD)                       | 989738            | 44,3                        | 4,0                                 | 27   | -23,9   | 33   | -24,9   | 31   | ☆☆                    | -     | (D)    | 1      | 1 | 1 | 3      | -           | ★★★★                                   | 18,2                               | -            | 1/98                               | 61   |       |
| NESTOR Osteuropa Fonds B                                     | 930905            | 148,5                       | 2,3                                 | 43   | -29,2   | 43   | -31,8   | 38   | ☆                     | 1     | -      | 1      | 1 | 1 | -      | -           | ★                                      | 19,2                               | 2,7          | 2/00                               | 8    |       |
| Parvest Equity Europe Emerging C                             | A1T8U8            | 93,9                        | 4,3                                 | 24   | -       | -    | -       | -    | -                     | 2     | (C)    | 3      | 1 | 2 | 2      | -           | ★★★★                                   | -                                  | -13,6        | 5/13                               | 130  |       |
| Pictet - Eastern Europe-P EUR                                | 694224            | 264,5                       | 2,6                                 | 40   | -21,0   | 28   | -23,5   | 30   | ☆☆                    | 2     | (D)    | 1      | 1 | 1 | 3      | -           | ★★                                     | 19,6                               | 8,4          | 6/95                               | 132  |       |
| PineBridge Gbl PIBri Emerg Europ Eqty A                      | A0JLXX            | 6,7                         | 4,8                                 | 18   | -24,4   | 36   | -       | -    | ☆☆                    | 2     | (C)    | 1      | 1 | 2 | -      | -           | ★★                                     | 21,5                               | -            | 4/06                               | 30   |       |
| Pioneer Emer Europ Mediter Eqty A EUR ND                     | 580460            | 14,1                        | 3,1                                 | 38   | -18,3   | 19   | -14,4   | 13   | ☆☆☆☆                  | 4     | (C)    | 3      | 1 | 3 | 3      | -           | ★★★★                                   | 18,8                               | 5,2          | 12/00                              | 204  |       |
| Pioneer Funds Austria East Europ Stock A                     | 973065            | 100,3                       | 3,3                                 | 36   | -18,3   | 20   | -12,5   | 11   | ☆☆☆☆☆                 | 3     | (C)    | 4      | 1 | 3 | -      | -           | ★★★                                    | 20,5                               | 3,2          | 12/93                              | 87   |       |
| Raiffeisen-Osteuropa-Aktien (A)                              | 973205            | 203,5                       | 5,2                                 | 14   | -15,5   | 12   | -12,3   | 10   | ☆☆☆☆                  | 2     | (B)    | 3      | 1 | 3 | 2      | ●           | ★★★★                                   |                                    |              |                                    |      |       |

AKTIENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |       |         |       | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |     |  |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|-------|---------|-------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-----|--|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |       | 5 Jahre |       | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |     |  |
|  |                   |                             | in %                                | Rang | in %    | Rang  | in %    | Rang  |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |     |  |
| <b>(Fortsetzung) Aktienfonds All Cap Osteuropa</b> |                   |                             |                                     |      |         |       |         |       |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |  |
| SEB Eastern Europe Small Cap Fund C                | A0B9Z3            | 2,9                         | 6,0                                 | 7    | -7,0    | 5     | -17,9   | 25    | ★★★★                  | 1     | (D)  | 2      | 1 | 4 | 4      | -           | ★★★★                                   | 14,5                               | -            | 8/89                               | 45  |  |
| SPDR MSCI EM Europe UCITS ETF                      | A1JJJT            | 12,6                        | 2,7                                 | 39   | -21,8   | 29    | -       | -     | ★★★★                  | 2     | -    | 2      | 1 | 2 | -      | -           | ★★★★                                   | 19,2                               | -            | 5/11                               | 2   |  |
| Templeton Eastern Europe Fund A acc EUR            | 987321            | 17,9                        | 4,3                                 | 23   | -19,1   | 23    | -31,9   | 39    | ★★                    | 3     | (E)  | 3      | 1 | 2 | 2      | -           | ★                                      | 17,7                               | 3,4          | 11/97                              | 267 |  |
| UniEM Osteuropa                                    | 973821            | 1.756,0                     | 6,2                                 | 6    | -21,8   | 30    | -16,0   | 18    | ★★                    | 1     | (C)  | 1      | 1 | 1 | 4      | -           | ★★                                     | 19,1                               | 6,8          | 10/94                              | 143 |  |
| VB GoEast-Invest EUR (T)                           | A0M8LS            | 52,5                        | 3,6                                 | 32   | -26,0   | 41    | -31,2   | 37    | ★                     | 1     | (E)  | 1      | 1 | 1 | -      | -           | ★                                      | 18,5                               | -11,3        | 12/07                              | 15  |  |
| <b>Aktienfonds All Cap Osteuropa (ex Russland)</b> |                   |                             |                                     |      |         |       |         |       |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |  |
| Durchschnittswerte / Anzahl der Fonds              |                   |                             |                                     | 3,0  | 17      | 9,4   | 17      | -4,9  | 16                    |       |      |        |   |   |        |             |  | 14,9                               |              |                                    | 59  |  |
| AMUNDI ETF MSCI EAST EUROPE EX RUSSIA              | A0RF41            | 251,3                       | 2,5                                 | 13   | 4,9     | 13    | 0,6     | 8     | ★★                    | 5     | (C)  | 5      | 1 | 5 | -      | -           | ★★★★                                   | 18,0                               | 13,4         | 2/09                               | 65  |  |
| Aviva Investors Europ Convergence Eqty B           | 988041            | 4,4                         | 3,6                                 | 6    | 13,7    | 6     | 2,3     | 6     | ★★★★                  | -     | -    | -      | - | - | -      | -           | ★★★★                                   | 16,1                               | 4,7          | 11/97                              | 32  |  |
| Callander Fund - Central Europe C1 EUR             | 987308            | 73,2                        | 3,3                                 | 9    | -14,7   | 17    | -15,1   | 14    | ★                     | 3     | (C)  | 3      | 1 | 3 | 1      | -           | ★★★★                                   | 14,8                               | 2,0          | 2/97                               | 7   |  |
| Danske Invest - East Europ Convergence A           | A0B6J1            | 51,9                        | 5,4                                 | 2    | 20,9    | 3     | 14,6    | 1     | ★★★★                  | 5     | -    | 5      | 1 | 5 | 4      | -           | ★★★★                                   | 14,9                               | 8,2          | 12/02                              | 25  |  |
| Danske Invest - Trans-Balkan A                     | A0LBUS            | 6,5                         | 4,7                                 | 3    | 37,4    | 1     | 7,8     | 3     | ★★★★                  | 3     | (B)  | 5      | 3 | 5 | -      | -           | ★★★★                                   | 11,1                               | -5,0         | 10/06                              | 8   |  |
| ERSTE RESPONSIBLE STOCK EUROPE EMERG (T)           | A0Q32N            | 78,5                        | 2,8                                 | 10   | 9,4     | 10    | -3,5    | 9     | ★★★★                  | -     | -    | 5      | 1 | 5 | -      | -           | ★★★★                                   | 14,7                               | -3,5         | 6/08                               | 8   |  |
| Generali Centr and Eastern Euro Eqti Dx            | 621727            | 222,8                       | 3,4                                 | 8    | 12,1    | 8     | 6,2     | 4     | ★★★★                  | -     | -    | 5      | 1 | 5 | 3      | -           | ★★★★                                   | 14,8                               | 7,4          | 11/03                              | 56  |  |
| Gutmann CEE Portfolio                              | A0LE9Z            | 73,8                        | 3,7                                 | 5    | -6,8    | 15    | -5,3    | 11    | ★                     | 1     | (B)  | 1      | 1 | 1 | -      | -           | ★★★★                                   | 14,2                               | -3,5         | 11/06                              | 5   |  |
| Hypo South Eastern European Opport. T              | A0F6EB            | 50,9                        | 0,3                                 | 16   | 11,2    | 9     | -20,9   | 15    | ★★                    | -     | -    | 1      | 3 | 5 | -      | -           | ★★                                     | 9,3                                | -6,3         | 7/05                               | 7   |  |
| iShares MSCI Poland UCITS ETF (DE)                 | A1H8EL            | 17,7                        | 3,5                                 | 7    | 15,9    | 5     | -       | -     | ★★★★                  | -     | -    | -      | 1 | - | -      | -           | -                                      | 20,3                               | -            | 1/11                               | 54  |  |
| iShares STOXX EU Enlarged 15 (DE)                  | A0D8Q1            | 16,4                        | 1,9                                 | 15   | -7,2    | 16    | -12,9   | 13    | ★                     | 3     | -    | 4      | 1 | 5 | -      | -           | ★★                                     | 17,2                               | 1,7          | 5/05                               | 10  |  |
| KBC Equity Fund Central Europe (thes.)             | A0D8U7            | 1.004,7                     | 2,7                                 | 11   | 6,4     | 11    | -4,1    | 10    | ★★                    | -     | (C)  | 5      | 1 | 5 | 4      | -           | ★★★★                                   | 16,9                               | 5,3          | 4/01                               | 39  |  |
| LYXOR UCITS ETF Eastern Europe (CECE)              | A0F6BV            | 18,3                        | 2,5                                 | 12   | 5,2     | 12    | 2,1     | 7     | ★★                    | 5     | -    | 5      | 1 | 5 | -      | -           | ★★★★                                   | 18,8                               | 2,2          | 7/05                               | 294 |  |
| Métropole Frontière Europe                         | A0JEAV            | 360,8                       | 5,4                                 | 1    | 28,0    | 2     | 3,7     | 5     | ★★★★                  | 1     | (E)  | 5      | 2 | 5 | 3      | -           | ★★★★                                   | 12,3                               | 5,3          | 8/03                               | 69  |  |
| QIMCO BALKAN EQUITY (T)                            | A0M6FM            | 3,5                         | 0,3                                 | 17   | 13,4    | 7     | -30,2   | 16    | ★★                    | -     | (D)  | 1      | 2 | 5 | -      | -           | ★                                      | 10,8                               | -13,4        | 11/07                              | 8   |  |
| SEB Eastern Europe ex Russia Fund C                | 588459            | 2,7                         | 4,4                                 | 4    | 16,8    | 4     | 12,5    | 2     | ★★★★                  | 5     | (B)  | 5      | 1 | 5 | 4      | -           | ★★★★                                   | 15,8                               | -            | 10/96                              | 251 |  |
| UBS Lux Equity Central Europe EUR P-acc            | 986326            | 68,0                        | 2,3                                 | 14   | 1,0     | 14    | -6,1    | 12    | ★★                    | 4     | -    | 5      | 1 | 5 | 2      | -           | ★★★★                                   | 17,1                               | -            | 10/96                              | 65  |  |
| <b>Aktienfonds All Cap Russland</b>                |                   |                             |                                     |      |         |       |         |       |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |  |
| Durchschnittswerte / Anzahl der Fonds              |                   |                             |                                     | 4,3  | 31      | -38,7 | 27      | -34,3 | 21                    |       |      |        |   |   |        |             |  | 23,8                               |              |                                    | 128 |  |
| Aberdeen Global - Russian Equity Fund A2           | A1CY9E            | 6,0                         | 2,8                                 | 19   | -33,2   | 4     | -       | -     | ★★★★                  | -     | -    | 4      | 1 | 5 | -      | -           | ★★★★                                   | 22,7                               | -9,5         | 7/10                               | 16  |  |
| Baring Russia Fund Class A USD Acc                 | 926107            | 28,7                        | 2,4                                 | 22   | -39,9   | 16    | -39,9   | 20    | ★★                    | -     | (D)  | 3      | 1 | 3 | 3      | -           | ★★★★                                   | 23,0                               | -            | 3/97                               | 44  |  |
| Citadeo Russian Equity Fund                        | A0MM58            | 10,1                        | 8,1                                 | 3    | -40,1   | 17    | -32,1   | 8     | ★                     | -     | (D)  | 1      | 1 | 1 | -      | -           | ★★★★                                   | 22,5                               | -            | 3/04                               | 3   |  |
| ComSt MSCI Rus. 30% Cap TRN UCITS ETF I            | ETF118            | 80,4                        | 1,3                                 | 27   | -40,2   | 18    | -32,0   | 7     | ★★                    | -     | (B)  | 3      | 1 | 3 | -      | -           | ★★★★                                   | 22,8                               | -            | 12/08                              | 11  |  |
| Credit Suisse (Lux) Russia Eqty Fd B USD           | A0NEVV            | 68,8                        | 3,8                                 | 16   | -35,1   | 8     | -32,9   | 9     | ★★★★                  | -     | (C)  | 4      | 1 | 4 | 2      | -           | ★★                                     | 25,9                               | -            | 8/09                               | 84  |  |
| Danske Invest - Russia A                           | A1CZHG            | 10,6                        | 4,4                                 | 14   | -32,9   | 3     | -       | -     | ★★★★                  | -     | -    | 5      | 1 | 5 | -      | -           | ★★★★                                   | 23,9                               | -            | 4/10                               | 11  |  |
| db x MSCI Russia Capped Idx ETF 1C                 | DBX1RC            | 14,3                        | 1,3                                 | 28   | -40,4   | 20    | -33,1   | 10    | ★★                    | -     | (B)  | 3      | 1 | 3 | -      | -           | ★★★★                                   | 22,8                               | -            | 12/07                              | 117 |  |
| DJ Russia GDR THEAM EASY UCITS ETF EUR             | A0Q770            | 19,9                        | -0,6                                | 31   | -       | -     | -       | -     | -                     | -     | (B)  | 4      | 1 | 4 | -      | -           | ★★★★                                   | -                                  | -            | 8/08                               | -   |  |
| DWS Russia   | 939855            | 142,9                       | 3,7                                 | 17   | -34,7   | 7     | -23,1   | 2     | ★★★★                  | -     | (A)  | 4      | 1 | 4 | 4      | -           | ★★                                     | 22,8                               | 2,6          | 4/02                               | 139 |  |
| East Capital (Lux) Russian Fund A EUR              | A0MQDC            | 42,6                        | 4,9                                 | 12   | -49,0   | 27    | -45,2   | 21    | ★                     | -     | (D)  | 1      | 1 | 1 | -      | -           | ★★                                     | 26,5                               | -10,1        | 1/07                               | 522 |  |
| ESPA STOCK RUSSIA (T)                              | A0MX0V            | 4,4                         | 3,3                                 | 18   | -42,5   | 25    | -39,6   | 18    | ★★                    | -     | (D)  | 1      | 1 | 2 | -      | -           | ★★                                     | 24,6                               | -10,4        | 8/07                               | 17  |  |
| HSBC GIF Russia Equity AC                          | A0M9CK            | 3,3                         | 5,8                                 | 8    | -42,3   | 24    | -37,4   | 16    | ★★                    | -     | (D)  | 2      | 1 | 1 | -      | -           | ★★★★                                   | 23,7                               | -            | 12/07                              | 205 |  |
| HSBC MSCI RUSSIA CAPPED UCITS ETF                  | A1JCM1            | 6,0                         | 7,9                                 | 4    | -40,4   | 19    | -       | -     | ★                     | -     | -    | 2      | 1 | 1 | -      | -           | ★★★★                                   | 24,0                               | -            | 7/11                               | 38  |  |
| iShares MSCI Russia ADR/GDR UCITS ETF B            | A1C1HV            | 53,4                        | 1,5                                 | 26   | -41,2   | 21    | -       | -     | ★★                    | -     | -    | 2      | 1 | 2 | -      | -           | ★★★★                                   | 23,4                               | -            | 8/10                               | 221 |  |
| JPM Russia A (acc) - USD                           | A0HGJR            | 6,5                         | 7,1                                 | 5    | -34,1   | 5     | -35,1   | 14    | ★★★★                  | -     | (C)  | 4      | 1 | 4 | -      | -           | ★★                                     | 23,1                               | -            | 11/05                              | 361 |  |
| Jyske Invest Russian Equities                      | A0B723            | 283,5                       | 9,6                                 | 1    | -35,1   | 9     | -33,9   | 12    | ★★★★                  | -     | -    | 2      | 1 | 2 | 5      | -           | -                                      | 24,2                               | -            | 3/99                               | 4   |  |
| LYXOR ETF Russia Dow Jones Russia GDR C            | LYX0AF            | 19,2                        | 0,2                                 | 30   | -42,2   | 23    | -29,1   | 3     | ★★★★                  | -     | (C)  | 2      | 1 | 2 | -      | -           | ★★★★                                   | 23,6                               | -4,3         | 6/06                               | 336 |  |
| Metzler Russia Fund A                              | A1C31D            | 62,4                        | 2,8                                 | 20   | -41,5   | 22    | -       | -     | ★★                    | -     | -    | 2      | 1 | 2 | -      | -           | ★                                      | 24,0                               | -9,7         | 8/10                               | 6   |  |
| Neptune Russia & Greater Russia Fd A Acc           | A0ML56            | 237,5                       | 9,3                                 | 2    | -39,6   | 14    | -34,5   | 13    | ★★                    | -     | (C)  | 1      | 1 | 1 | 4      | -           | ★★★★                                   | 24,3                               | -            | 12/04                              | 266 |  |
| Parvest Equity Russia C                            | A1T8Z2            | 70,3                        | 5,6                                 | 9    | -       | -     | -       | -     | -                     | -     | -    | 5      | 1 | 5 | -      | -           | ★★★★                                   | -                                  | -17,5        | 5/13                               | 664 |  |
| Parvest Equity Russia Opportunities C              | A0NCZP            | 43,8                        | 5,0                                 | 10   | -25,4   | 1     | -19,2   | 1     | ★★★★                  | -     | (A)  | 5      | 1 | 5 | -      | -           | ★★★★                                   | 21,4                               | -            | 2/08                               | 53  |  |
| Pictet - Russia Index-P USD                        | A1JCSF            | 38,9                        | 0,5                                 | 29   | -       | -     | -       | -     | -                     | -     | -    | 2      | 1 | 2 | -      | -           | ★★★★                                   | -                                  | -            | 7/11                               | 13  |  |
| Pictet - Russian Equities-P USD                    | A0NAZX            | 31,4                        | 1,8                                 | 23   | -38,4   | 11    | -35,2   | 15    | ★★                    | -     | (C)  | 3      | 1 | 3 | -      | -           | ★★★★                                   | 23,9                               | -            | 1/08                               | 101 |  |
| Pioneer Funds - Russian Equity A EUR ND            | A0Q9XS            | 28,9                        | 6,1                                 | 7    | -30,9   | 2     | -       | -     | ★★★★                  | -     | -    | 5      | 1 | 5 | -      | -           | ★★★★                                   | 24,1                               | -13,0        | 2/11                               | -   |  |
| Pioneer Funds Austria - Russia Stock (T)           | 594867            | 22,5                        | 1,8                                 | 24   | -36,1   | 10    | -29,4   | 4     | ★★★★                  | -     | (B)  | 4      | 1 | 4 | 2      | -           | ★★★★                                   | 24,5                               | 7,2          | 11/02                              | 32  |  |
| Raiffeisen-Russland-Aktien (T)                     | A0MSJK            | 50,7                        | 3,9                                 | 15   | -34,7   | 6     | -29,7   | 5     | ★★★★                  | -     | (B)  | 4      | 1 | 4 | -      | -           | ★★★★                                   | 24,2                               | -9,5         | 5/08                               | 52  |  |
| RBS Market Access DAXglobal Russia Index           | A0MU3V            | 26,9                        | 2,4                                 | 21   | -39,7   | 15    | -33,2   | 11    | ★★                    | -     | (C)  | 2      | 1 | 3 | -      | -           | ★★★★                                   | 22,7                               | -            | 7/07                               | -   |  |
| RDX Source ETF                                     | A0YKNJ            | 75,0                        | 1,7                                 | 25   | -38,8   | 12    | -31,8   | 6     | ★★                    | -     | -    | 3      | 1 | 3 | -      | -           | ★★★★                                   | 23,4                               | -            | 1/10                               | 63  |  |
| Renaissance Russia Eqty Allocation A USD           | A1JM8C            | 6,0                         | 5,0                                 | 11   | -       | -     | -       | -     | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/12                               | 7   |  |
| SEB Russia Fund                                    | A0LHJ6            | 9,8                         | 6,7                                 | 6    | -42,8   | 26    | -38,5   | 17    | ★                     | -     | (D)  | 1      | 1 | 1 | -      | -           | ★★★★                                   | 23,8                               | -6,3         | 12/06                              | 77  |  |
| UBS (Lux) Equity Sicav Russia USD P-acc            | A0J24F            | 55,6                        | 4,7                                 | 13   | -39,3   | 13    | -39,8   | 19    | ★★                    | -     | (E)  | 2      | 1 | 3 | -      | -           | ★★                                     | 23,6                               | -            | 5/06                               | 108 |  |
| <b>Aktienfonds All Cap Türkei</b>                  |                   |                             |                                     |      |         |       |         |       |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |  |
| Durchschnittswerte / Anzahl der Fonds              |                   |                             |                                     | 8,3  | 17      | 33,3  | 14      | 26,0  | 12                    |       |      |        |   |   |        |             |  | 29,0                               |              |                                    | 67  |  |
| AKBANK TURKISH SICAV - Equities A Acc              | A0Q8MG            | -                           | -                                   | -    | -       | -     | -       | -     | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/08                               | 46  |  |
| dbx MSCI Turkey Index UCITS ETF (DR) 1D            | A1T790            | 24,9                        | 7,7                                 | 12   | -       | -     | -       | -     | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 8   |  |
| DWS Türkei   | A0DPW3            | 238,2                       | 10,4                                | 3    | 43,3    | 2     | 27,9    | 5     | ★★★★                  | -     | -    | 4      | 1 | 4 | -      | -           | ★★★★                                   | 28,5                               | 9,4          | 6/05                               | 83  |  |
| EasyETF DJ Turkey Titans 20 EUR                    | A0Q7GR            | 59,8                        | 6,8                                 | 17   | 26,6    | 12    | 26,1    | 10    | ★                     | -     | -    | 2      | 1 | 2 | -      | -           | ★★★★                                   | 29,3                               | 11,0         | 7/08                               | 5   |  |
| ESPA STOCK ISTANBUL (T)                            | 694674            | 420,0                       | 8,5                                 | 5    | 25,9    | 13    | 23,2    | 11    | ★★                    | -     | -    | 1      | 1 | 1 | -      | -           | -                                      | 29,5                               | 11,6         | 8/01                               | 47  |  |
| HSBC GIF Turkey Equity AC                          | A0D9FL            | 28,1                        | 7,8                                 | 8    | 41,9    | 4     | 42,0    | 1     | ★★★★                  | -     | -    | 4      | 1 | 4 | -      | -           | ★★★★                                   | 30,5                               | 11,3         | 3/05                               | 154 |  |
| HSBC MSCI TURKEY ETF                               | A1H436            | 4,7                         | 7,7                                 | 11   | 29,8    | 9     | -       | -     | ★★                    | -     | -    | 3      | 1 | 3 | -      | -           |  |                                    |              |                                    |     |  |



AKTIENFONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds All Cap Türkei</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| Istanbul Equity Fund                            | 989402            | 105,3                       | 10,9                                | 2    | 16,9    | 14   | -5,8    | 12   | ☉                     | -     | -      | 1      | 1 | 1 | -      | -           | ★                                      | 30,7                               | 7,1          | 12/98                              | -     |
| JPM Turkey Equity A (dist) - EUR                | 577346            | 23,1                        | 8,7                                 | 4    | 42,2    | 3    | 30,6    | 3    | ★★★★                  | -     | -      | 2      | 1 | 3 | 4      | -           | -                                      | 27,1                               | 7,4          | 9/00                               | 112   |
| Jyske Invest Turkish Equities                   | A0NAPK            | 131,0                       | 7,4                                 | 13   | 31,8    | 6    | 26,1    | 9    | ★★★★                  | -     | -      | 4      | 1 | 4 | -      | -           | ★★★                                    | 28,2                               | -            | 6/05                               | 4     |
| KBC Equity Fund Turkey (thes.)                  | A0MRMD            | 577,0                       | 8,4                                 | 6    | 30,6    | 7    | 27,4    | 7    | ★★                    | -     | -      | 3      | 1 | 4 | -      | -           | ★★★                                    | 29,0                               | -            | 5/06                               | 10    |
| LYXOR UCITS Turkey DJ Turkey TITANS 20          | LYX0AK            | 55,8                        | 6,9                                 | 15   | 27,8    | 11   | 27,5    | 6    | ★★★★                  | -     | -      | 3      | 1 | 2 | -      | -           | ★★★                                    | 29,4                               | 7,3          | 8/06                               | 175   |
| Parvest Equity Turkey C                         | A0KFJ0            | 266,3                       | 8,1                                 | 7    | -       | -    | -       | -    | -                     | -     | -      | 3      | 1 | 3 | -      | -           | ★★★                                    | -                                  | -7,5         | 5/13                               | 90    |
| RBS Dow Jones Turkey Titans 20 Index Fd         | A0MSJG            | 183,2                       | 6,9                                 | 16   | 28,8    | 10   | 29,3    | 4    | ★★★★                  | -     | -      | 4      | 1 | 3 | -      | -           | ★★★★                                   | 29,1                               | -            | 1/07                               | -     |
| TÜRKISFUND - Equities A                         | 987858            | 53,9                        | 11,6                                | 1    | 33,0    | 5    | 26,1    | 8    | ☉                     | -     | -      | 1      | 1 | 2 | -      | -           | ★★                                     | 28,1                               | 8,9          | 4/98                               | 29    |
| UBAM - Turkish Equity A cap. USD                | A1CZSS            | 111,5                       | 7,7                                 | 9    | 57,5    | 1    | -       | -    | ★★★★                  | -     | -      | 5      | 1 | 5 | -      | -           | ★★★★★                                  | 28,2                               | -            | 6/10                               | 30    |
| UBS - MSCI Turkey UCITS ETF (EUR) A-dis         | A1JA1P            | 41,3                        | 7,1                                 | 14   | -       | -    | -       | -    | -                     | -     | -      | 3      | 1 | 3 | -      | -           | ★★★                                    | -                                  | -            | 8/11                               | 9     |
| <b>Aktienfonds All Cap Nordamerika</b>          |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |                   |                             |                                     |      | 3,5     | 53   | 64,6    | 44   | 112,1                 | 39    |        |        |   |   |        |             |  | 8,6                                |              |                                    | 340   |
| AMUNDI FUNDS Idx Eqty North America AE C        | A0RA1P            | 229,4                       | 4,6                                 | 17   | 77,8    | 11   | 130,7   | 7    | ★★★★                  | -     | -      | 3      | 5 | 3 | -      | -           | ★★★                                    | 7,3                                | 13,9         | 9/08                               | 72    |
| AXA Framlington American Growth A t USD         | A0QZNV            | 143,8                       | 6,0                                 | 4    | 71,3    | 21   | -       | -    | ★★                    | -     | (B)    | 2      | 4 | 2 | -      | -           | ★★★                                    | 10,1                               | -            | 10/09                              | 277   |
| AXA WFII - North American Equities A t          | A0B8YZ            | 12,4                        | 3,5                                 | 27   | 78,1    | 10   | 132,9   | 5    | ★★★★                  | -     | (B)    | 4      | 5 | 4 | 3      | -           | ★★★                                    | 8,9                                | -            | 5/88                               | 147   |
| B & P Vision - Q-Selection North America        | 964899            | 147,8                       | 7,0                                 | 1    | 47,3    | 38   | 69,8    | 36   | ☉                     | 2     | (E)    | 1      | 2 | 1 | 1      | -           | ★                                      | 11,4                               | -            | 3/03                               | 2     |
| BGF North American Equity Income A2 USD         | A1JUB3            | 11,8                        | 1,6                                 | 43   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/12                               | 79    |
| CHALLENGE North Ameri. Eqty Fd L Class A        | 802809            | 8,0                         | 3,4                                 | 28   | 62,5    | 30   | 97,2    | 32   | ★★                    | -     | (D)    | 1      | 5 | 1 | 3      | -           | ★★                                     | 7,5                                | -            | 10/98                              | -     |
| ComStETF MSCI NorAmerica TRN UCITS ETF I        | ETF113            | 48,5                        | 4,5                                 | 18   | 78,3    | 8    | 134,2   | 3    | ★★★★                  | 5     | (B)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 7,6                                | -            | 12/08                              | 243   |
| db x-track MSCI Canada Idx UCITS ETF 1C         | DBX0ET            | 32,6                        | 0,8                                 | 46   | 17,5    | 41   | -       | -    | ☉                     | 1     | -      | 2      | 3 | 2 | -      | -           | ★★★                                    | 9,0                                | -            | 3/10                               | 36    |
| db x-track MSCI Nrth Amer Hgh Div Yld 1C        | A1W9VB            | 21,4                        | 4,4                                 | 19   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/14                               | 75    |
| DWS US Growth                                   | 849089            | 143,8                       | 3,3                                 | 29   | 76,6    | 13   | 131,0   | 6    | ★★★★                  | 5     | (C)    | 4      | 4 | 4 | 4      | -           | ★★★                                    | 8,2                                | 7,0          | 2/94                               | 94    |
| Generali North America Eqti Fd of Fds Dx        | A0M0AF            | 145,6                       | 3,9                                 | 24   | 79,1    | 4    | 115,7   | 19   | ★★★★                  | -     | (D)    | 4      | 5 | 4 | -      | -           | ★★                                     | 8,7                                | 5,0          | 6/07                               | -     |
| Henderson Horizon American Equity Fd A2         | 982674            | 9,0                         | 2,8                                 | 36   | 62,3    | 32   | 115,3   | 20   | ★★                    | 3     | (C)    | 3      | 4 | 3 | 3      | -           | ★★★                                    | 9,1                                | -            | 12/01                              | 54    |
| HSBC MSCI CANADA ETF                            | A1JHYS            | 14,5                        | -0,2                                | 52   | 16,9    | 42   | -       | -    | ☉                     | 1     | -      | 1      | 3 | 1 | -      | -           | ★★★                                    | 9,1                                | -            | 2/11                               | 26    |
| iShares MSCI Canada - UCITS ETF                 | A0YEDS            | 99,7                        | 0,8                                 | 47   | -       | -    | -       | -    | -                     | -     | -      | 3      | 3 | 3 | -      | -           | ★★★                                    | -                                  | -            | 1/10                               | 487   |
| iShares MSCI North America UCITS ETF            | A0J201            | 12,2                        | 5,3                                 | 8    | 78,1    | 9    | 133,1   | 4    | ★★★★                  | 4     | (B)    | 3      | 5 | 3 | -      | -           | ★★★★                                   | 7,2                                | -            | 6/06                               | 2.502 |
| JPM America Equity A (dist) - USD               | 971603            | 120,0                       | 3,1                                 | 32   | 81,6    | 1    | 125,2   | 12   | ★★                    | -     | (C)    | 4      | 4 | 4 | 3      | -           | ★★★                                    | 10,3                               | -            | 11/88                              | 1.167 |
| Jupiter North American Equities L USD Ac        | A0RMW3            | 13,3                        | 1,3                                 | 45   | 81,0    | 2    | 127,9   | 10   | ★★★★                  | 4     | (C)    | 5      | 5 | 4 | -      | -           | ★★★                                    | 10,1                               | -            | 11/09                              | 5     |
| KBC Equity High Divid North America thes        | A0JKNV            | 742,3                       | 5,8                                 | 5    | 78,7    | 5    | 141,3   | 1    | ★★★★                  | -     | (A)    | 5      | 5 | 5 | -      | -           | ★★★                                    | 7,6                                | -            | 5/01                               | 33    |
| KBL EPB Equity North America Value USD          | A1J1P4            | 1.134,8                     | 3,0                                 | 33   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/12                               | 45    |
| KBL Key Fund - North America USD                | A0LCZ1            | 561,6                       | 3,2                                 | 30   | 55,7    | 37   | 91,7    | 34   | ★★                    | -     | (E)    | 1      | 4 | 1 | -      | -           | ★★                                     | 7,8                                | -            | 9/06                               | 39    |
| LGT Select Equity North America (USD) B         | A0LEUN            | 1.599,5                     | 2,9                                 | 34   | 58,2    | 34   | 115,8   | 18   | ★★                    | 2     | (D)    | 2      | 5 | 1 | -      | -           | ★★★                                    | 7,2                                | -            | 10/99                              | 451   |
| LINGOHR-AMERIKA-SYSTEMATIC-LBB-INVEST           | 847943            | 127,9                       | 1,6                                 | 42   | 64,1    | 29   | 89,4    | 35   | ★★                    | 3     | (E)    | 2      | 4 | 2 | 2      | -           | ★★                                     | 9,0                                | 7,5          | 12/93                              | 4     |
| LLB Aktien Nordamerika (USD)                    | 964822            | 226,9                       | 2,7                                 | 37   | 74,0    | 17   | 125,0   | 13   | -                     | -     | -      | -      | - | - | -      | -           | ★★★                                    | 7,7                                | -            | 1/97                               | 214   |
| Lyxor ETF Canada S&P TSX 60                     | LYX0FT            | 61,9                        | 0,3                                 | 48   | 20,1    | 39   | -       | -    | ☉                     | 1     | -      | 4      | 3 | 4 | -      | -           | ★★★★★                                  | 9,1                                | 6,0          | 5/10                               | 86    |
| M&G North American Value Fund A                 | A0F4VG            | 16,1                        | 2,9                                 | 35   | 80,0    | 3    | 122,8   | 15   | ★★★★                  | 5     | (C)    | 5      | 5 | 5 | -      | -           | ★★★                                    | 8,6                                | 5,1          | 7/05                               | 462   |
| Macquarie MS Equities North America             | 575784            | 194,4                       | 5,0                                 | 12   | 78,4    | 7    | 124,9   | 14   | ★★★★                  | 5     | (C)    | 4      | 4 | 4 | 5      | -           | ★★★                                    | 8,9                                | 6,4          | 9/98                               | 265   |
| Martin Currie GF - North American Fd USD        | 911358            | 10,4                        | 2,2                                 | 39   | 68,9    | 23   | 102,6   | 28   | ★★                    | 4     | (E)    | 3      | 5 | 3 | -      | -           | ★★                                     | 8,2                                | -            | 6/08                               | 7     |
| Melchior North American Opportunit A USD        | A0D9RA            | 3,2                         | 7,0                                 | 2    | 71,6    | 20   | 130,6   | 8    | -                     | -     | (D)    | 2      | 2 | 2 | 1      | -           | ★★★★                                   | -                                  | -            | 11/04                              | 5     |
| MSCI Canada TRN Index SF A acc                  | A1JJCG            | 38,0                        | 0,1                                 | 50   | -       | -    | -       | -    | -                     | 1     | -      | 2      | 3 | 2 | -      | -           | ★★★                                    | -                                  | -            | 3/11                               | 53    |
| Neptune US Opportunities Fund A Acc             | A0MY5N            | 431,4                       | 4,8                                 | 14   | 73,2    | 18   | 100,5   | 31   | ☉                     | 3     | (E)    | 2      | 3 | 2 | 4      | -           | ★★★                                    | 11,6                               | -            | 12/02                              | 676   |
| Nordea-1 North American All Cap BP-USD          | A1J0G1            | 143,7                       | 1,9                                 | 40   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | ●●          | -                                      | -                                  | -            | 5/12                               | 2.385 |
| Nordea-1 North American Value Fd BP-USD         | 973348            | 40,3                        | 2,4                                 | 38   | 56,7    | 36   | 108,9   | 24   | ★★                    | 2     | (D)    | 2      | 3 | 1 | 2      | -           | ★★                                     | 11,4                               | -            | 3/97                               | 336   |
| Old Mutual North American Equity A USD          | 622964            | 18,4                        | 5,3                                 | 7    | 74,9    | 15   | 129,7   | 9    | ★★                    | 4     | (C)    | 3      | 4 | 3 | 3      | -           | ★★★                                    | 9,7                                | -            | 3/02                               | 140   |
| Pioneer Nrth American Basic Val A EUR ND        | A0KEEZ            | 78,0                        | 3,1                                 | 31   | 72,5    | 19   | 101,3   | 30   | ★★★★                  | -     | (D)    | 3      | 5 | 3 | -      | -           | ★★★                                    | 8,4                                | 5,1          | 2/06                               | 607   |
| Polar Capital Funds North American R USD        | A1JMF1            | 14,5                        | 4,4                                 | 20   | 78,6    | 6    | -       | -    | ★★★★                  | 5     | -      | 3      | 5 | 3 | -      | -           | ★★★                                    | 7,4                                | -            | 11/11                              | 1.752 |
| RAM Lux Syst NORTH AMER. EQUITIES F USD         | A0PDTW            | 190,1                       | 5,5                                 | 6    | 62,3    | 31   | 116,3   | 17   | ★★                    | -     | (C)    | 1      | 5 | 1 | -      | -           | ★★★                                    | 7,7                                | -            | 4/08                               | 63    |
| Robeco US Conservative Equities (USD) G         | A12CC9            | 90,2                        | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/14                               | 44    |
| Spängler IQAM Quality Equity US                 | 971726            | 251,1                       | 4,9                                 | 13   | 74,3    | 16   | 112,7   | 23   | ★★★★                  | 2     | (D)    | 3      | 5 | 3 | 2      | -           | ★★★                                    | 8,0                                | -            | 1/91                               | 27    |
| SSgA Canada Index Equity Fund P                 | 588755            | 235,0                       | 0,1                                 | 49   | 16,8    | 43   | 45,2    | 38   | ☉                     | 1     | -      | 2      | 3 | 2 | -      | -           | ★★★                                    | 9,0                                | -            | 4/97                               | 205   |
| Swisscanto LU Equity Select North Amer B        | A0MUQJ            | 161,2                       | 5,2                                 | 10   | 66,8    | 26   | 113,5   | 22   | ★★★★                  | 3     | (D)    | 2      | 5 | 1 | -      | -           | ★★★                                    | 7,7                                | -            | 11/05                              | 108   |
| Swisscanto SmartCore North Americ Eqty B        | A1JYHN            | 137,5                       | 5,3                                 | 9    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/12                               | 8     |
| Threadneedle (Lux) - American Select AU         | 523451            | 9,4                         | 4,6                                 | 16   | 66,1    | 27   | 108,0   | 26   | ★★                    | 3     | (C,ur) | 2      | 4 | 2 | 3      | -           | ★★                                     | 8,7                                | -            | 7/00                               | 14    |
| Threadneedle (Lux) American Fund AU             | 974980            | 26,5                        | 6,1                                 | 3    | 76,1    | 14   | 127,5   | 11   | ★★                    | 4     | (B,ur) | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 8,6                                | -            | 10/95                              | 133   |
| Threadneedle American Fund 1 USD Net a          | 987651            | 2,5                         | 4,4                                 | 21   | 77,3    | 12   | 139,9   | 2    | ★★★★                  | -     | (B,ur) | 3      | 4 | 3 | 4      | -           | ★★★★                                   | 9,2                                | -            | 2/68                               | 2.539 |
| Tocqueville Value Amerique P                    | A0JLQE            | 54,6                        | 3,9                                 | 25   | 64,8    | 28   | 103,7   | 27   | ★★★★                  | -     | (D)    | 2      | 5 | 1 | 1      | -           | ★★                                     | 7,0                                | 6,4          | 12/98                              | 75    |
| UBAM - Neuberger Berman US Eqty Value AC        | 921802            | 881,3                       | 1,4                                 | 44   | 69,5    | 22   | 108,6   | 25   | ★★                    | 3     | (D)    | 3      | 5 | 3 | 2      | -           | ★★                                     | 7,9                                | -            | 2/92                               | 1.002 |
| UBS (Lux) Equity Fund - Canada CAD P-acc        | 972746            | 625,6                       | -1,6                                | 53   | 12,4    | 44   | 33,2    | 39   | ☉                     | 1     | -      | 1      | 3 | 1 | -      | -           | ★★                                     | 9,4                                | -            | 4/93                               | 113   |
| UBS - MSCI Canada UCITS ETF A                   | A0X97V            | 26,6                        | 0,1                                 | 51   | 17,6    | 40   | 46,3    | 37   | ☉                     | 1     | (D)    | 3      | 3 | 3 | -      | -           | ★★★                                    | 8,9                                | -            | 9/09                               | 193   |
| UBS MSCI Canada 100% hdg EUR ETF EUR A-a        | A1W3CE            | 15,1                        | 1,9                                 | 41   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/13                               | 11    |
| UBS MSCI North America Soci Resp ETF A-d        | A1JA1S            | 74,0                        | 4,7                                 | 15   | -       | -    | -       | -    | -                     | 4     | -      | 2      | 5 | 2 | -      | -           | ★★★                                    | -                                  | -            | 8/11                               | 105   |
| UniNordamerika                                  | 975007            | 214,2                       | 4,0                                 | 23   | 67,5    | 25   | 113,7   | 21   | ★★                    | 3     | (D)    | 2      | 4 | 2 | 4      | -           | ★★★★                                   | 8,3                                | 8,1          | 10/93                              | 174   |
| Volksbank-Amerika-Invest                        | 988680            | 135,8                       | 4,3                                 | 22   | 59,8    | 33   | 93,1    | 33   | ★★                    | -     | -      | -      | - |   |        |             |  |                                    |              |                                    |       |

AKTIENFONDS

| Fondsname                                    | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      | Ratings <sup>3)</sup> |       |       |        |     |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |      |       |       |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-----------------------|-------|-------|--------|-----|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|------|-------|-------|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre |      | FWW                   | Telos | Feri  | Lipper |     |   | Sauren | Morningstar |  |                                    |              |                                    |      |       |       |
|  |                   |                             | in %                                | Rang    | in %    | Rang | in %                  | Rang  |       |        |     | K | E      | G           | A                                      |                                    |              |                                    |      |       |       |
| <b>Aktienfonds All Cap USA</b>               |                   |                             |                                     |         |         |      |                       |       |       |        |     |   |        |             |  |                                    |              |                                    |      |       |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b> |                   |                             | 4,3                                 | 133     | 74,6    | 109  | 122,9                 | 96    |       |        |     |   |        |             |  |                                    |              |                                    | 670  |       |       |
| Aberdeen Gbl North American Eqty Fd A2       | 973301            | 20,4                        | 2,1                                 | 120     | 76,7    | 51   | 116,4                 | 63    | ⊕     | 2      | (E) | 1 | 4      | 1           | 3                                      | -                                  | ★★           | 12,5                               | -    | 1/96  | 135   |
| ACMBernstein - American Growth Portf. A      | 986838            | 25,3                        | 7,3                                 | 3       | 86,7    | 7    | 139,4                 | 25    | ⊕⊕    | 4      | (C) | 5 | 4      | 5           | 2                                      | -                                  | ★★★★         | 9,4                                | -    | 1/97  | 271   |
| ACMBernstein SICAV Select US Eqty A USD      | A1JNVO            | 21,6                        | 5,0                                 | 52      | 79,5    | 41   | -                     | -     | ⊕⊕⊕⊕  | -      | -   | 3 | 5      | 3           | -                                      | ●●                                 | ★★★★         | 7,1                                | -    | 10/11 | 3.847 |
| ACMBernstein US Thematic Research Port A     | 659146            | 7,7                         | 6,8                                 | 6       | 79,6    | 40   | 121,5                 | 54    | ⊕⊕    | 4      | -   | 4 | 4      | 5           | 2                                      | -                                  | ★★           | 9,6                                | -    | 4/01  | 43    |
| AGIF Allianz Best Styles US Eqty AT EUR      | A1WYZY            | 148,7                       | 3,8                                 | 91      | -       | -    | -                     | -     | -     | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | 26,9 | 6/13  | 1.752 |
| AGIF Allianz US Equity Fund A USD            | A0KDQF            | 12,5                        | 4,0                                 | 88      | 55,6    | 102  | 95,5                  | 89    | ⊕⊕    | 1      | (E) | 1 | 4      | 1           | -                                      | -                                  | ★★           | 8,2                                | -    | 2/08  | 141   |
| Allianz US Equity - CT - EUR                 | A0LC1Z            | 161,8                       | 4,1                                 | 83      | 53,9    | 104  | 91,1                  | 92    | ⊕     | -      | (E) | 1 | 4      | 1           | -                                      | -                                  | ★★           | 8,7                                | 6,0  | 11/06 | 416   |
| Ampega AmerikaPlus Aktienfonds               | A0MY03            | 119,1                       | 4,0                                 | 86      | -       | -    | -                     | -     | -     | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 9/14  | 36    |
| AMUNDI ETF MSCI USA UCITS ETF                | A0REJY            | 203,8                       | 4,9                                 | 56      | 84,6    | 15   | 141,5                 | 16    | ⊕⊕⊕⊕⊕ | 5      | (B) | 4 | 5      | 4           | -                                      | -                                  | ★★★★★        | 7,5                                | 19,2 | 12/08 | 587   |
| AXA Rosenberg US Equity Alpha Fund B         | 691296            | 11,8                        | 5,4                                 | 41      | 81,5    | 34   | 136,6                 | 31    | ⊕⊕⊕⊕  | -      | (B) | 4 | 5      | 4           | 4                                      | -                                  | ★★★          | 8,0                                | -    | 5/00  | 992   |
| Berenberg Syst App Stockpicker Protect B     | A1W13L            | 94,4                        | 3,4                                 | 103     | -       | -    | -                     | -     | -     | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 11/13 | 35    |
| Berenberg Syst Approach US Stockpicker B     | A1C33X            | 162,8                       | 3,2                                 | 108     | 84,3    | 19   | -                     | -     | ⊕⊕⊕⊕  | 4      | -   | 4 | 5      | 4           | -                                      | -                                  | ★★★★         | 8,7                                | -    | 10/10 | 265   |
| BGF US Basic Value Fund A2 USD               | 987135            | 32,3                        | 1,0                                 | 128     | 68,6    | 80   | 108,9                 | 75    | ⊕⊕    | 2      | (D) | 3 | 4      | 3           | 3                                      | -                                  | ★★★          | 9,0                                | -    | 1/97  | 1.398 |
| BGF US Flexible Equity Fund A2 USD           | 779379            | 11,2                        | 0,6                                 | 129     | 67,7    | 86   | 108,7                 | 78    | ⊕⊕    | 3      | (C) | 3 | 4      | 3           | 3                                      | -                                  | ★★★          | 9,4                                | -    | 10/02 | 737   |
| BGF US Growth Fund A2 USD                    | 921822            | 8,7                         | 3,2                                 | 109     | 67,8    | 85   | 112,1                 | 70    | ⊕     | 2      | (D) | 2 | 3      | 3           | 3                                      | -                                  | ★★           | 10,7                               | -    | 5/99  | 253   |
| BL-Equities America B                        | 937806            | 4.730,4                     | 5,8                                 | 24      | 72,9    | 66   | 112,2                 | 69    | ⊕⊕⊕   | 4      | (D) | 3 | 5      | 3           | 4                                      | -                                  | ★★★          | 7,5                                | -    | 1/92  | 469   |
| BNP PARIBAS L1 Equity USA C                  | 723644            | 131,0                       | 3,6                                 | 94      | 66,1    | 89   | 115,2                 | 64    | ⊕⊕    | 2      | (D) | 2 | 5      | 2           | 2                                      | -                                  | ★★★          | 8,0                                | -    | 2/99  | 1.185 |
| Brandes U.S. Equities Fund USD Class A       | 260201            | 14,2                        | 4,0                                 | 87      | 88,8    | 4    | 140,3                 | 21    | ⊕⊕⊕⊕⊕ | -      | (B) | 5 | 5      | 5           | 3                                      | -                                  | ★★★          | 8,1                                | -    | 7/03  | 128   |
| Brown Advisory American Fund A USD           | A1JHYE            | 15,4                        | 5,4                                 | 42      | 61,7    | 98   | -                     | -     | ⊕     | -      | -   | 2 | 5      | 1           | -                                      | -                                  | ★★           | 7,9                                | -    | 3/10  | 268   |
| Brown Advisory US Eqty Growth Fund A USD     | A1JFKJ            | 16,6                        | 5,6                                 | 32      | 61,9    | 97   | -                     | -     | ⊕     | 1      | -   | 2 | 4      | 1           | -                                      | -                                  | ★★★★         | 8,2                                | -    | 6/10  | 748   |
| Candriam Quant Equities USA C                | A08909            | 2.085,0                     | 5,4                                 | 44      | 72,5    | 67   | 129,6                 | 39    | ⊕⊕⊕   | 2      | (B) | 3 | 5      | 2           | 3                                      | -                                  | ★★★          | 7,9                                | -    | 3/03  | 1.039 |
| Candriam Sustainable North America C         | 550963            | 35,4                        | 4,5                                 | 72      | 68,0    | 82   | 121,6                 | 53    | ⊕⊕⊕   | 4      | -   | 2 | 5      | 2           | 2                                      | -                                  | ★★★          | 7,7                                | -    | 5/00  | 222   |
| Capital Group US Gwth and Inc Fd B USD       | 806374            | 22,1                        | 4,4                                 | 75      | 76,6    | 52   | 117,9                 | 60    | ⊕⊕⊕⊕  | -      | (C) | 3 | 5      | 3           | 3                                      | -                                  | -            | 7,5                                | -    | 10/02 | 359   |
| CMI US Enhanced Equity Fund                  | 608510            | 68,0                        | 3,9                                 | 89      | -       | -    | -                     | -     | -     | -      | -   | 4 | 5      | 4           | 5                                      | -                                  | ★★★★         | -                                  | -    | 9/00  | 224   |
| Comgest Growth America                       | 631024            | 15,1                        | 4,9                                 | 54      | 82,6    | 28   | 126,2                 | 45    | ⊕⊕⊕⊕  | 4      | (B) | 4 | 5      | 4           | 4                                      | -                                  | ★★★          | 8,0                                | -    | 5/00  | 44    |
| ComStage MSCI USA TRN UCITS ETF I            | ETF120            | 45,0                        | 4,7                                 | 67      | 84,6    | 16   | 143,6                 | 10    | ⊕⊕⊕⊕⊕ | 5      | (B) | 5 | 5      | 4           | -                                      | -                                  | ★★★★★        | 7,8                                | -    | 12/08 | 624   |
| CS (Lux) USA Value Equity Fund B USD         | A0B9CW            | 16,7                        | 0,4                                 | 130     | 54,9    | 103  | 99,7                  | 85    | ⊕     | 2      | (D) | 1 | 3      | 1           | 5                                      | -                                  | ★★           | 11,3                               | -    | 3/04  | 107   |
| Davis Value Fund A                           | 974260            | 34,8                        | 4,8                                 | 63      | 64,1    | 94   | 95,1                  | 91    | ⊕⊕    | 1      | (E) | 2 | 5      | 1           | 3                                      | -                                  | ★★           | 7,6                                | -    | 4/95  | 278   |
| db x-trackers MSCI USA Idx UCITS ETF 1C      | A1XB5V            | 45,1                        | 5,6                                 | 28      | -       | -    | -                     | -     | -     | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 5/14  | 1.001 |
| db x-trackers MSCI USA Index ETF 1C          | DBX1MU            | 45,2                        | 5,6                                 | 27      | 84,5    | 17   | 144,0                 | 9     | ⊕⊕⊕⊕⊕ | 5      | (B) | 4 | 5      | 4           | -                                      | -                                  | ★★★★★        | 7,4                                | -    | 1/07  | 1.312 |
| db x-trackers S&P 500 SHARIAH ETF 1C         | DBX1A5            | 18,0                        | 6,0                                 | 16      | 77,4    | 50   | 130,3                 | 38    | ⊕⊕⊕⊕  | 2      | (B) | 3 | 5      | 3           | -                                      | -                                  | -            | 7,7                                | -    | 7/08  | 10    |
| Deka MSCI USA UCITS ETF                      | ETFL26            | 17,1                        | 3,6                                 | 95      | 80,5    | 39   | 138,9                 | 27    | ⊕⊕⊕⊕⊕ | 3      | (B) | 4 | 5      | 4           | -                                      | -                                  | ★★★★★        | 8,2                                | -    | 6/09  | 409   |
| DekaLux-USA TF                               | 974589            | 89,2                        | 4,0                                 | 84      | 70,4    | 73   | 108,9                 | 76    | ⊕⊕    | 2      | -   | 3 | 5      | 2           | 2                                      | -                                  | ★★★          | 8,3                                | 5,4  | 2/96  | 377   |
| Deutsche Invest II US Top Dividend LC        | DWS1EH            | 155,2                       | 2,8                                 | 112     | -       | -    | -                     | -     | -     | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | 18,5 | 7/12  | 288   |
| DKB Nordamerika Fonds TNL                    | 541953            | 16,4                        | 3,5                                 | 98      | 74,8    | 58   | 122,9                 | 51    | ⊕⊕⊕   | 2      | (C) | 3 | 5      | 3           | 5                                      | -                                  | ★★★          | 8,5                                | -2,9 | 8/00  | 17    |
| Dodge & Cox U.S. Stock Fund USD Acc          | A1JLPY            | 15,8                        | 2,7                                 | 116     | 92,2    | 2    | -                     | -     | ⊕⊕⊕⊕⊕ | 5      | -   | - | -      | -           | -                                      | -                                  | ★★★★         | 7,7                                | -    | 12/10 | -     |
| DWS US Equities Typ O                        | 849081            | 339,6                       | 3,4                                 | 102     | 73,2    | 64   | 122,8                 | 52    | ⊕⊕⊕⊕  | 3      | (B) | 3 | 5      | 3           | 3                                      | -                                  | ★★★★         | 8,2                                | 9,9  | 12/94 | 54    |
| EasyETF Russell 1000 EUR                     | A0Q9UX            | 109,8                       | 5,0                                 | 51      | 86,2    | 10   | 145,7                 | 6     | ⊕⊕⊕⊕⊕ | -      | (A) | 4 | 5      | 4           | -                                      | -                                  | ★★★★★        | 7,5                                | 14,9 | 7/08  | 99    |
| Eaton Vance Intern. U.S. Value Fd A2 USD     | 345523            | 20,5                        | 5,9                                 | 20      | 74,9    | 57   | 99,1                  | 86    | ⊕⊕⊕⊕  | 2      | (D) | 2 | 5      | 2           | 2                                      | -                                  | ★★★          | 7,2                                | -    | 4/03  | 82    |
| Fidelity Funds American Diversif A USD       | A0B9MD            | 17,4                        | 3,6                                 | 93      | 78,4    | 45   | 120,3                 | 57    | ⊕⊕⊕⊕  | 4      | (C) | 4 | 5      | 4           | 2                                      | -                                  | ★★★          | 8,5                                | -    | 3/04  | 355   |
| Fidelity Funds American Growth Fd A USD      | 907047            | 33,1                        | 5,7                                 | 25      | 77,6    | 49   | 125,2                 | 47    | ⊕⊕    | 3      | (C) | 4 | 4      | 3           | -                                      | -                                  | ★★★          | 9,4                                | -    | 6/97  | 633   |
| Franklin Mutual Beacon Fund Class A acc      | 986459            | 61,9                        | 6,0                                 | 18      | 69,1    | 78   | 103,1                 | 79    | ⊕⊕⊕⊕  | 1      | (A) | 2 | 5      | 1           | 3                                      | -                                  | ★★           | 6,5                                | -    | 7/97  | 980   |
| Franklin U.S. Equity Fund Class A (acc)      | 926092            | 20,6                        | 4,5                                 | 73      | 66,0    | 90   | 100,8                 | 82    | ⊕⊕⊕   | 2      | (E) | 2 | 5      | 2           | 3                                      | -                                  | ★★★          | 7,5                                | -    | 7/99  | 539   |
| Franklin U.S. Opportunities A a USD          | 937448            | 10,3                        | 7,8                                 | 2       | 74,6    | 59   | 138,3                 | 29    | ⊕⊕    | 2      | (B) | 3 | 4      | 3           | 3                                      | -                                  | ★★★★         | 10,0                               | -    | 4/00  | 3.709 |
| FVCM - U.S. Equity Fund R-USD                | A0Q7YX            | 130,7                       | 1,9                                 | 125     | 69,1    | 77   | 86,9                  | 93    | ⊕⊕⊕   | -      | (E) | 3 | 5      | 3           | -                                      | -                                  | ★★           | 8,2                                | -    | 9/08  | 21    |
| GAM Star US All Cap Equity USD acc.          | A0MW0L            | 12,1                        | 3,5                                 | 99      | 70,9    | 72   | 109,9                 | 74    | ⊕⊕    | -      | (D) | 3 | 5      | 2           | -                                      | -                                  | ★★           | 8,1                                | -    | 7/07  | 935   |
| Goldman Sachs US CORE SM Eqty Base Di Sn     | 986080            | 25,6                        | 2,8                                 | 113     | 85,1    | 12   | 138,6                 | 28    | ⊕⊕⊕⊕  | 4      | (A) | 5 | 5      | 5           | 4                                      | -                                  | ★★★★         | 8,8                                | -    | 11/96 | 434   |
| Goldman Sachs US Equity Portf. Base Dist     | A0HMRM            | 16,3                        | 2,0                                 | 122     | 78,3    | 46   | 113,8                 | 66    | ⊕⊕⊕   | -      | (D) | 4 | 5      | 4           | -                                      | -                                  | ★★★          | 8,5                                | -    | 2/06  | 2.677 |
| GS US Focused Growth Equity Portfolio        | 926143            | 12,3                        | 2,2                                 | 118     | 71,0    | 71   | 110,1                 | 73    | ⊕⊕    | 3      | (D) | 3 | 4      | 3           | 3                                      | -                                  | ★★★          | 9,5                                | -    | 11/99 | 52    |
| Harris Assoc Concentrat US Eqty R/A USD      | A1JQM1            | 148,6                       | 2,2                                 | 119     | 73,2    | 65   | -                     | -     | ⊕⊕⊕   | 3      | -   | 3 | 5      | 3           | -                                      | -                                  | ★★★          | 8,3                                | -    | 9/11  | 271   |
| HSBC MSCI USA ETF                            | A1CY1Q            | 17,1                        | 4,8                                 | 61      | 83,2    | 25   | -                     | -     | ⊕⊕⊕⊕⊕ | 3      | -   | 4 | 5      | 4           | -                                      | -                                  | ★★★★         | 7,4                                | -    | 6/10  | 280   |
| ING (L) - Invest US High Dividend P Cap.     | A0EQZV            | 367,4                       | 2,0                                 | 121     | 53,2    | 107  | 96,6                  | 88    | ⊕⊕⊕   | -      | (C) | 3 | 5      | 3           | -                                      | -                                  | ★★★          | 7,4                                | -    | 3/05  | 997   |
| INTECH US Core Fund - A USD                  | 260656            | 24,2                        | 6,6                                 | 9       | 83,8    | 21   | 145,3                 | 7     | ⊕⊕⊕⊕  | 4      | (A) | 4 | 5      | 3           | 3                                      | -                                  | ★★★★         | 7,9                                | -    | 4/03  | 117   |
| Invesco US Equity Fund A                     | A1JZ9L            | 13,0                        | 3,8                                 | 92      | -       | -    | -                     | -     | -     | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 6/12  | 8     |
| Invesco US Value Equity Fund A thes.         | A1JDBR            | 13,6                        | 1,1                                 | 127     | 72,3    | 68   | 117,2                 | 62    | ⊕⊕⊕⊕  | 4      | (C) | 3 | 5      | 4           | -                                      | -                                  | ★★★          | 7,9                                | -    | 1/97  | 180   |
| iShares Dow Jones US Select Dividend DE      | A0D8Q4            | 50,6                        | 6,6                                 | 11      | 81,9    | 31   | 152,5                 | 4     | ⊕⊕    | 1      | (B) | 5 | 4      | 5           | -                                      | -                                  | ★★★★         | 9,4                                | -    | 9/05  | 287   |
| iShares MSCI USA - UCITS ETF                 | A0YEDU            | 161,3                       | 5,6                                 | 35      | 84,3    | 20   | 143,4                 | 11    | ⊕⊕⊕⊕⊕ | 5      | -   | 4 | 5      | 4           | -                                      | -                                  | ★★★★         | 7,5                                | -    | 1/10  | 392   |
| iShares MSCI USA Dividend IQ UCITS ETF       | A111YB            | 23,0                        | 5,2                                 | 48      | -       | -    | -                     | -     | -     | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 6/14  | 49    |
| iShares MSCI USA Islamic UCITS ETF           | A0NA48            | 12,5                        | 5,9                                 | 22      | 72,3    | 69   | 127,8                 | 42    | ⊕⊕⊕⊕  | 1      | (C) | 2 | 5      | 2           | -                                      | -                                  | ★★★          | 7,4                                | -    | 12/07 | 28    |
|  |                   |                             |                                     |         |         |      |                       |       |       |        |     |   |        |             |  |                                    |              |                                    |      |       |       |

AKTIENFONDS

| Fondsname                                    | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds All Cap USA</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| JPM US Select Equity A (acc) - USD           | 987333            | 234,8                       | 2,7                                 | 114  | 81,4    | 35   | 129,2   | 40   | ★★★★                  | 5     | (C)    | 5      | 5 | 3 | -      | ★★★★        | 8,9                                    | -                                  | 7/84         | 2.711                              |       |
| JPM US Value A (dist) - USD                  | 580673            | 20,6                        | 2,0                                 | 123  | 78,2    | 48   | 130,6   | 37   | ★★★★                  | 3     | (B)    | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 8,3                                | -            | 10/00                              | 3.673 |
| Julius Baer US Value Stock Fund B            | 797940            | 158,4                       | 3,5                                 | 97   | 63,9    | 95   | 100,5   | 83   | ★★                    | 1     | (E)    | 2      | 5 | 2 | 2      | -           | ★★                                     | 7,6                                | -            | 4/02                               | 36    |
| Jyske Invest US Equities                     | A0B721            | 147,9                       | 3,3                                 | 106  | 71,9    | 70   | 134,7   | 33   | ★★                    | 3     | (B)    | 3      | 5 | 3 | 4      | -           | ★★★★                                   | 8,4                                | -            | 3/99                               | 12    |
| KBC Equity Fund America (thes.)              | 974352            | 1.935,7                     | 6,2                                 | 14   | 79,4    | 42   | 139,0   | 26   | ★★                    | -     | (B)    | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 8,1                                | -            | 4/91                               | 684   |
| KBC Equity Fund BuyBack America (thes)       | A0JKLY            | 1.357,6                     | 5,5                                 | 37   | 86,2    | 9    | 139,6   | 24   | ★★★★                  | -     | (B)    | 5      | 5 | 4 | 3      | -           | ★★★★                                   | 7,5                                | -            | 7/98                               | 667   |
| Legg Mason ClBr US Fundament Val A USD t     | A0MUZL            | 108,9                       | 4,6                                 | 70   | 67,8    | 84   | 102,4   | 80   | ★★                    | -     | (D)    | 2      | 5 | 2 | -      | -           | ★★                                     | 7,8                                | -            | 4/07                               | 74    |
| Legg Mason ClearBridge Growth A USD a        | A0B9K3            | 108,6                       | 6,7                                 | 7    | 73,4    | 63   | 122,9   | 50   | ★★                    | 2     | (D)    | 3      | 4 | 3 | 3      | -           | ★★                                     | 9,7                                | -            | 2/04                               | 6     |
| Legg Mason ClearBridge Value A USD th        | A0MUXD            | 80,4                        | 4,2                                 | 76   | 81,6    | 33   | 108,7   | 77   | ★★★★                  | -     | (D)    | 5      | 5 | 4 | -      | -           | ★★★★                                   | 8,6                                | -            | 4/07                               | 286   |
| Legg Mason Opportunity Fund A t              | A0RL8B            | 159,8                       | 4,9                                 | 57   | -       | -    | -       | -    | -                     | -     | (C)    | 5      | 2 | 5 | -      | -           | ★★★★                                   | -                                  | -            | 2/10                               | 255   |
| LM ClBr Tactical Divid Inc A EUR H aus A     | A1XEBO            | 98,6                        | -1,5                                | 132  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/14                               | 22    |
| LM ClearBridge US Aggressiv Gwth A USD t     | A0MUY0            | 148,8                       | 5,2                                 | 46   | 91,9    | 3    | 165,5   | 2    | ★★★★                  | -     | (A)    | 5      | 5 | 5 | -      | -           | ★★★★                                   | 8,8                                | -            | 4/07                               | 3.319 |
| LYXOR ETF FTSE RAFI US 1000 A                | LYX0BN            | 79,8                        | 4,2                                 | 77   | 86,5    | 8    | 143,1   | 13   | ★★★★                  | 4     | (A)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 7,5                                | 8,5          | 1/07                               | 57    |
| LYXOR UCITS ETF MSCI USA - D                 | A0JMFC            | 172,0                       | 4,9                                 | 55   | 84,4    | 18   | 142,7   | 14   | ★★★★                  | -     | (A)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 7,5                                | 7,4          | 3/06                               | 835   |
| Mediolanum US Collection L Class A           | 804203            | 5,5                         | 3,2                                 | 110  | 56,8    | 101  | 83,4    | 94   | ★★                    | 1     | (D)    | 1      | 4 | 1 | 1      | -           | ★                                      | 8,0                                | -            | 3/99                               | -     |
| MFS Meridian Funds US Value Fund A1 USD      | 657053            | 19,1                        | 4,7                                 | 66   | 76,6    | 53   | 113,7   | 67   | ★★                    | 3     | (D)    | 3      | 5 | 3 | 2      | -           | ★★                                     | 7,9                                | -            | 2/02                               | 1.190 |
| MFS Meridian US Concentrated Gwth A1 USD     | 989616            | 13,4                        | 4,8                                 | 65   | 68,3    | 81   | 114,1   | 65   | ★★                    | 2     | (D)    | 2      | 5 | 2 | 2      | -           | ★★                                     | 7,9                                | -            | 3/99                               | 500   |
| Miller Howard SICAV Dividend Eqty USD R      | A1JH70            | 96,8                        | 3,8                                 | 90   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/13                               | 33    |
| MSCI USA Growth TRN Index SF (USD) A-acc     | A1JKRE            | 50,1                        | 6,6                                 | 8    | -       | -    | -       | -    | -                     | 5     | -      | 4      | 5 | 4 | -      | -           | ★★★★                                   | -                                  | -            | 10/11                              | 37    |
| MSCI USA TRN INDEX SF A acc                  | A0YFEL            | 44,7                        | 5,6                                 | 31   | 83,6    | 23   | -       | -    | ★★★★                  | -     | -      | 4      | 5 | 4 | -      | -           | ★★★★                                   | 7,4                                | -            | 12/10                              | 311   |
| Noramco Quality Funds USA                    | 937524            | 7,0                         | 3,3                                 | 104  | 53,8    | 105  | 73,4    | 96   | ★                     | 5     | (E)    | 1      | 4 | 1 | 1      | -           | ★                                      | 8,4                                | -            | 7/00                               | -     |
| Old Mutual US Dividend Fund A USD            | 622965            | 20,8                        | 3,4                                 | 100  | 65,0    | 92   | 118,1   | 59   | ★★                    | 2     | (D)    | 2      | 5 | 2 | 3      | -           | ★★                                     | 8,3                                | -            | 3/02                               | 351   |
| OP American Equities                         | 847864            | 150,3                       | 2,5                                 | 117  | 63,3    | 96   | 100,1   | 84   | ★★                    | 2     | (D)    | 2      | 4 | 2 | 3      | -           | ★★                                     | 9,1                                | 6,1          | 7/95                               | 5     |
| Oyster US Value USD2                         | A1CX89            | 208,6                       | 4,5                                 | 74   | 57,1    | 100  | -       | -    | ★                     | -     | -      | 1      | 4 | 1 | -      | -           | ★                                      | 8,9                                | -            | 6/10                               | 64    |
| Parvest Equity High Dividend USA C           | A1T8V3            | 96,3                        | 3,4                                 | 101  | -       | -    | -       | -    | -                     | 1     | (C)    | 3      | 5 | 2 | -      | -           | ★★                                     | -                                  | -            | 5/13                               | 122   |
| Parvest Equity USA C                         | 972565            | 106,6                       | 6,4                                 | 13   | 65,4    | 91   | 120,1   | 58   | ★                     | 2     | (D)    | 2      | 4 | 2 | -      | -           | ★★                                     | 9,3                                | -            | 3/90                               | 913   |
| Parvest Equity USA Growth C                  | A1T80L            | 205,6                       | 6,1                                 | 15   | -       | -    | -       | -    | -                     | 3     | (C)    | 3      | 4 | 3 | 2      | -           | ★★                                     | -                                  | -            | 5/13                               | 820   |
| Pictet - USA Index-P USD                     | 694231            | 154,0                       | 4,1                                 | 82   | 82,7    | 27   | 143,3   | 12   | ★★★★                  | 4     | (B)    | 4      | 5 | 4 | 5      | -           | ★★★★                                   | 7,5                                | -            | 11/99                              | 2.003 |
| Pioneer Funds - U.S. Research A EUR (ND)     | 580496            | 8,3                         | 4,0                                 | 85   | 69,7    | 76   | 121,4   | 55   | ★★                    | 2     | (C)    | 3      | 5 | 2 | 3      | -           | ★★                                     | 7,7                                | 1,6          | 12/00                              | 1.972 |
| Pioneer Funds U.S. Res Value A EUR ND        | A0Q61C            | 122,1                       | 2,7                                 | 115  | 64,8    | 93   | 101,7   | 81   | ★★                    | -     | (D)    | 2      | 4 | 2 | -      | -           | ★★                                     | 8,3                                | 15,6         | 12/08                              | 182   |
| Pioneer S.F. U.S. Eqty Mkt Plus A EUR ND     | A0RCF8            | 143,0                       | 4,6                                 | 69   | 80,5    | 38   | 136,9   | 30   | ★★★★                  | -     | -      | 4      | 5 | 3 | -      | -           | ★★★★                                   | 7,7                                | 18,5         | 11/08                              | -     |
| Pioneer U.S. Fundamental Growth A EUR ND     | A0Q602            | 170,1                       | 5,4                                 | 40   | 83,4    | 24   | 159,0   | 3    | ★★★★                  | -     | (A)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 8,0                                | 22,0         | 12/08                              | 1.352 |
| PowerShares Dynamic US Mkt UCITS ETF         | A0M2EH            | 12,2                        | 5,0                                 | 53   | 93,6    | 1    | 144,3   | 8    | ★★                    | 4     | (B)    | 5      | 4 | 5 | -      | -           | ★★★★                                   | 9,2                                | -            | 11/07                              | -     |
| PowerShares FTSE RAFI US 1000 UCITS ETF      | A0M2EA            | 13,1                        | 4,9                                 | 58   | 87,9    | 5    | 147,8   | 5    | ★★★★                  | 3     | (B)    | 5      | 5 | 5 | -      | -           | ★★★★                                   | 7,4                                | -            | 11/07                              | -     |
| Principal U.S. Equity Fund (acc.)            | A0BMNN            | 19,6                        | 3,6                                 | 96   | 76,1    | 55   | 128,5   | 41   | ★★                    | 3     | (C)    | 3      | 4 | 3 | 3      | -           | ★★                                     | 9,5                                | -            | 12/03                              | 134   |
| Robeco US Premium Equities (USD) D           | A0F61P            | 102,1                       | 3,0                                 | 111  | 81,9    | 30   | 126,5   | 44   | ★★★★                  | 4     | (C)    | 5      | 5 | 4 | -      | ●●          | ★★★★                                   | 8,7                                | -            | 10/05                              | 5.861 |
| Russell U.S. Equity Fund C USD               | 785187            | 73,4                        | 4,2                                 | 78   | 76,2    | 54   | -       | -    | ★★★★                  | -     | -      | 4      | 4 | 3 | -      | -           | ★★                                     | 7,6                                | -            | 12/98                              | -     |
| Sarasin Sustainable Equity - USA P USD a     | A1C7P1            | 152,3                       | 5,0                                 | 50   | 85,2    | 11   | -       | -    | ★                     | 5     | -      | 4      | 3 | 5 | -      | -           | ★★                                     | 12,3                               | -            | 10/10                              | 45    |
| Source MSCI USA UCITS ETF                    | A0RGCQ            | 16,8                        | 5,6                                 | 33   | 83,7    | 22   | 141,2   | 17   | ★★★★                  | 4     | (B)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 7,4                                | -            | 3/09                               | 191   |
| Spängler IQAM Equity US                      | 658924            | 117,5                       | 4,2                                 | 79   | 75,9    | 56   | 123,4   | 48   | ★★                    | 2     | (C)    | 3      | 5 | 3 | 2      | -           | ★★                                     | 8,9                                | -            | 4/04                               | 35    |
| SPDR Russell 3000 U.S. Total Market          | A112AU            | 27,7                        | 5,6                                 | 29   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/14                               | 7     |
| SPDR S&P US Div. Aristocrats UCITS ETF       | A1JKSO            | 35,4                        | 5,8                                 | 23   | 80,6    | 37   | -       | -    | ★★                    | 1     | -      | 5      | 5 | 5 | -      | -           | ★★                                     | 8,5                                | -            | 10/11                              | 1.751 |
| SSgA US Index Equity Fund                    | 937518            | 270,6                       | 5,5                                 | 36   | 80,9    | 36   | 135,6   | 32   | ★★★★                  | 4     | (C)    | 4      | 5 | 4 | 5      | -           | ★★★★                                   | 7,4                                | -            | 1/97                               | 1.593 |
| The Alger American Asset Growth Fund A       | 986333            | 42,1                        | 6,5                                 | 12   | 84,7    | 14   | 140,0   | 23   | ★★                    | 5     | (B)    | 5      | 5 | 5 | 2      | -           | ★★★★                                   | 8,6                                | -            | 8/96                               | 563   |
| THE BOSTON COMPANY US OPPORT GBP             | 930428            | 2,2                         | 4,2                                 | 80   | 74,5    | 60   | 111,9   | 71   | ★★                    | 3     | (D)    | 2      | 4 | 2 | 4      | -           | ★★★★                                   | 9,6                                | -            | 11/86                              | 132   |
| The U.S. Quant Fund C USD                    | 529033            | 1.479,5                     | 5,4                                 | 43   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | ★★                                     | -                                  | -            | 12/01                              | -     |
| Thread. US Contrarian Core Equities AU       | A1JMUA            | 23,2                        | 4,8                                 | 64   | -       | -    | -       | -    | -                     | 5     | -      | 4      | 5 | 4 | -      | -           | ★★★★                                   | -                                  | -            | 10/11                              | 164   |
| Threadneedle American Select 1 USD Net a     | 987653            | 2,5                         | 3,3                                 | 107  | 67,4    | 87   | 117,3   | 61   | ★                     | -     | (C,ur) | 3      | 4 | 2 | 4      | ●           | ★★                                     | 9,0                                | -            | 3/82                               | 1.661 |
| Tweedy, Browne Value Fund (USD)              | 987162            | 218,4                       | 5,5                                 | 39   | 53,8    | 106  | 82,0    | 95   | ★                     | -     | (B)    | 2      | 4 | 2 | -      | -           | ★★★★                                   | 7,2                                | -            | 12/93                              | 151   |
| UBAM - GCM Midcap US Equity Growth AC        | 926385            | 310,2                       | 4,9                                 | 59   | 51,5    | 108  | 112,3   | 68   | ★★                    | 1     | (E)    | 1      | 3 | 1 | 2      | -           | ★                                      | 9,4                                | -            | 12/89                              | 48    |
| UBS (Lux) Eqty - US Total Yld USD P-acc      | A1KCDP            | 126,1                       | 5,6                                 | 26   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/13                               | 916   |
| UBS (Lux) Eqty - USA Multi Strat USD P-a     | 921576            | 129,5                       | 5,3                                 | 45   | 73,9    | 62   | 121,0   | 56   | ★★                    | 3     | (C)    | 3      | 5 | 3 | 3      | -           | ★★                                     | 8,5                                | -            | 8/99                               | 426   |
| UBS (Lux) Eqty US Opportunity USD P-acc      | 986705            | 230,4                       | 4,8                                 | 62   | 69,7    | 75   | 95,1    | 90   | ★                     | 2     | (E)    | 1      | 4 | 1 | 2      | -           | ★★                                     | 8,8                                | -            | 11/96                              | 177   |
| UBS - MSCI USA UCITS ETF A                   | 794358            | 170,7                       | 5,6                                 | 30   | 83,0    | 26   | 140,2   | 22   | ★★★★                  | 3     | (B)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 7,4                                | -            | 10/01                              | 1.892 |
| UBS - MSCI USA UCITS ETF A-dist              | A1JVB6            | 43,3                        | 5,6                                 | 34   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/12                               | 22    |
| UBS - MSCI USA Value UCITS ETF A-dis         | A1JVB8            | 53,9                        | 4,6                                 | 71   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/12                               | 163   |
| UBS Lux Eqty USA Quantitative USD P-acc      | A0LA0S            | 153,2                       | 5,5                                 | 38   | 82,6    | 29   | 140,5   | 20   | ★★★★                  | 4     | (B)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 7,9                                | -            | 5/06                               | 321   |
| UBS MSCI USA 100% h to EUR ETF (EUR) A-a     | A1WSDE            | 16,8                        | -1,9                                | 133  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 384   |
| UBS USA Growth (USD) P-acc                   | A0DKAR            | 22,0                        | 5,2                                 | 47   | 78,3    | 47   | 141,1   | 18   | ★★                    | 3     | (B)    | 4      | 4 | 4 | 2      | -           | ★★★★                                   | 9,3                                | -            | 10/04                              | 2.703 |
| Uni-Global Equities US SA-USD                | A0M9NQ            | 1.432,8                     | 5,9                                 | 21   | 67,9    | 83   | 127,3   | 43   | ★★                    | 1     | (C)    | 1      | 5 | 1 | -      | -           | ★★★★                                   | 8,7                                | -            | 1/08                               | 1.193 |
| US Equity Pearls A                           | HAFX62            | 99,9                        | 6,0                                 | 17   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/14                               | 3     |
| Vitruvius US Equity B USD                    | 798393            | 159,7                       | 7,8                                 | 1    | 84,7    | 13   | 131,8   | 35   | ★★                    | 3     | (C)    | 4      | 5 | 4 | 1      | -           | ★★★★                                   | 8,1                                | -            | 11/99                              | 93    |
| Vontobel Fund - US Equity B-USD              | 972046            | 752,2                       | 6,9                                 | 5    | 81,9    | 32   | 140,7   |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |



AKTIENFONDS

| Fondsname                                | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      | Ratings <sup>3)</sup> |       |       |        |        |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |      |       |       |     |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-----------------------|-------|-------|--------|--------|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|------|-------|-------|-----|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre |      | FWW                   | Telos | Feri  | Lipper |        |   | Sauren | Morningstar |  |                                    |              |                                    |      |       |       |     |
|  |                   |                             | in %                                | Rang    | in %    | Rang | in %                  | Rang  |       |        |        | K | E      | G           | A                                      |                                    |              |                                    |      |       |       |     |
| <b>Aktienfonds Large Cap USA</b>         |                   |                             |                                     |         |         |      |                       |       |       |        |        |   |        |             |  |                                    |              |                                    |      |       |       |     |
| Durchschnittswerte / Anzahl der Fonds    |                   |                             | 4,3                                 | 90      | 75,5    | 73   | 128,8                 | 56    |       |        |        |   |        |             |  |                                    |              |                                    | 8,7  |       |       | 725 |
| 3 Banken Amerika Stock-Mix               | A0DJZ6            | 15,3                        | 1,7                                 | 83      | 62,9    | 59   | 108,2                 | 43    | ⊕     | 3      | (D)    | 2 | 4      | 2           | 1                                      | -                                  | ★★★          | 9,3                                | -    | 4/01  | 45    |     |
| AGIF Allianz US Equity Dividend AT (SGD) | A0X8FM            | 11,1                        | 2,8                                 | 75      | 66,5    | 52   | 104,5                 | 46    | ⊕⊕⊕   | -      | (C)    | 4 | 5      | 4           | -                                      | -                                  | ★★           | 7,6                                | -    | 8/09  | 13    |     |
| Allianz US Large Cap Growth A (EUR)      | 847503            | 58,7                        | 5,7                                 | 18      | 73,5    | 42   | 119,2                 | 32    | ⊕     | 1      | (D)    | 3 | 4      | 2           | 4                                      | -                                  | ★★★          | 9,6                                | 4,9  | 1/60  | 69    |     |
| AMUNDI ETF NASDAQ-100                    | A1C0B6            | 39,5                        | 5,5                                 | 22      | 99,5    | 3    | -                     | -     | ⊕⊕⊕⊕  | 5      | -      | 5 | 4      | 5           | -                                      | -                                  | ★★★★★        | 10,3                               | 22,1 | 6/10  | 92    |     |
| AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY   | A1C8QD            | 113,9                       | -1,2                                | 85      | 32,7    | 73   | -                     | -     | ⊕     | 2      | -      | - | -      | -           | -                                      | -                                  | -            | 12,8                               | 3,0  | 12/10 | 31    |     |
| AMUNDI ETF S&P 500                       | A1C0B5            | 29,9                        | 4,8                                 | 44      | 85,7    | 16   | -                     | -     | ⊕⊕⊕⊕⊕ | 5      | -      | 4 | 5      | 4           | -                                      | -                                  | ★★★★★        | 7,5                                | 17,9 | 6/10  | 988   |     |
| AMUNDI ETF S&P 500 EUR HEDGED DAILY      | A1JPLH            | 50,7                        | -3,2                                | 89      | 57,3    | 65   | -                     | -     | ⊕     | 2      | -      | 1 | 4      | 2           | -                                      | -                                  | -            | 9,1                                | 19,0 | 11/11 | 238   |     |
| AMUNDI FDS Equity US Relative Value AU C | A1H4ZG            | 134,5                       | 3,4                                 | 67      | 76,9    | 37   | -                     | -     | ⊕⊕⊕   | -      | (C)    | 4 | 5      | 4           | 2                                      | -                                  | ★★★          | 8,9                                | -    | 6/11  | 581   |     |
| AMUNDI FUNDS Equity US Concent Core AU C | A1H4YN            | 131,4                       | 5,2                                 | 38      | 63,1    | 58   | -                     | -     | ⊕     | -      | -      | 1 | 3      | 1           | 2                                      | -                                  | ★★           | 9,8                                | -    | 6/11  | 87    |     |
| AMUNDI FUNDS Index Equity USA - AU (C)   | A1W840            | 96,7                        | 5,4                                 | 32      | -       | -    | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 4/14  | 123   |     |
| AXA US Enhanced Index Eqty Alpha B USD   | A0RB8A            | 22,9                        | 5,2                                 | 35      | 86,2    | 15   | 146,5                 | 12    | ⊕⊕⊕⊕⊕ | -      | (A)    | 5 | 5      | 4           | -                                      | -                                  | ★★★★         | 7,7                                | -    | 1/09  | 2.726 |     |
| BAWAG P.S.K. Am Blue Chip Stock Unhdg T  | A0J4XM            | 16,7                        | 3,7                                 | 59      | 69,8    | 47   | 103,3                 | 48    | ⊕⊕    | 2      | (D)    | 2 | 4      | 2           | 2                                      | -                                  | ★★           | 8,7                                | 4,8  | 1/04  | 11    |     |
| BAWAG P.S.K. Amerika Blue Chip Stock (A) | 577554            | 99,9                        | -3,3                                | 90      | 46,5    | 72   | 61,2                  | 56    | ⊕     | -      | (C)    | 1 | 4      | 1           | 2                                      | -                                  | ★            | 9,5                                | 1,7  | 3/99  | 5     |     |
| BNY Mellon S&P 500 Index Tracker USD A   | 694110            | 1,6                         | 5,3                                 | 34      | 78,2    | 36   | 128,9                 | 24    | ⊕⊕⊕⊕  | 3      | (C)    | 3 | 5      | 3           | 4                                      | -                                  | ★★★          | 7,5                                | -    | 3/01  | 102   |     |
| BNY Mellon US Dynamic Value Fund USD A   | 750431            | 2,0                         | 4,2                                 | 55      | 80,9    | 30   | 114,6                 | 37    | ⊕⊕⊕   | 5      | (D)    | 4 | 5      | 4           | -                                      | -                                  | ★★★          | 8,1                                | -    | 9/02  | 62    |     |
| CMI US Equity Index Tracking Fd Class 1  | 663718            | 49,9                        | 3,7                                 | 60      | -       | -    | -                     | -     | -     | 3      | -      | 4 | 5      | 4           | 5                                      | -                                  | ★★★★         | -                                  | -    | 1/95  | 72    |     |
| ComSt MSCI USA LarCap TRN UCITS ETF I    | ETF121            | 131,5                       | 4,6                                 | 48      | 84,2    | 23   | 139,5                 | 17    | ⊕⊕⊕⊕⊕ | 4      | (B)    | 4 | 5      | 4           | -                                      | -                                  | ★★★★         | 7,8                                | -    | 12/08 | 38    |     |
| ComStage DJ Industri Average UCITS ETF I | ETF010            | 169,7                       | 3,9                                 | 57      | 65,1    | 56   | 123,1                 | 29    | ⊕⊕    | 4      | (B)    | 2 | 4      | 1           | -                                      | -                                  | ★★★          | 8,5                                | -    | 8/08  | 75    |     |
| ComStage Nasdaq-100 (R) UCITS ETF I      | ETF011            | 37,9                        | 5,2                                 | 36      | 97,9    | 7    | 196,6                 | 6     | ⊕⊕⊕⊕  | 5      | (A)    | 5 | 4      | 5           | -                                      | -                                  | ★★★★★        | 10,4                               | -    | 8/08  | 127   |     |
| ComStage S&P 500 Euro Daily Hed Net TR I | ETF014            | 33,6                        | -3,0                                | 88      | -       | -    | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 7/14  | 10    |     |
| ComStage S&P 500 UCITS ETF I             | ETF012            | 190,6                       | 4,5                                 | 51      | 83,9    | 24   | -                     | -     | ⊕⊕⊕⊕⊕ | 4      | -      | 4 | 5      | 4           | -                                      | -                                  | ★★★★         | 7,9                                | -    | 5/10  | 83    |     |
| Consum Discr S&P US Select Sect Source A | A0YHMR            | 194,3                       | 4,9                                 | 41      | 102,7   | 2    | 206,8                 | 1     | ⊕⊕⊕⊕  | 5      | -      | 5 | 5      | 5           | -                                      | -                                  | ★★★★★        | 9,0                                | -    | 12/09 | 58    |     |
| CS (Lux) USA Equity Fund B USD           | 974282            | 925,1                       | 5,1                                 | 39      | 76,8    | 38   | 118,6                 | 34    | ⊕⊕    | 3      | (D)    | 3 | 5      | 3           | 4                                      | -                                  | ★★           | 8,7                                | -    | 6/91  | 422   |     |
| DB Platinum CROCI US Dividends R1C-U     | A1J1FB            | 125,5                       | 3,5                                 | 62      | -       | -    | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 11/12 | 135   |     |
| DB Platinum IV CROCI US R2C              | A0B54B            | 198,8                       | 2,6                                 | 77      | 68,4    | 49   | 113,1                 | 39    | ⊕⊕⊕   | -      | (C)    | 3 | 5      | 3           | 4                                      | -                                  | ★★★★         | 8,6                                | -    | 8/04  | 1.860 |     |
| DB Platinum Substanzaktien US Fonds R1C  | A0ML69            | -                           | -                                   | -       | -       | -    | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 4/07  | -     |     |
| db x S&P 500® Equal Weight ETF 1C        | DBX0KM            | 32,8                        | 5,6                                 | 21      | 90,5    | 11   | -                     | -     | ⊕⊕⊕⊕⊕ | 5      | -      | 5 | 5      | 5           | -                                      | -                                  | ★★★★★        | 7,4                                | -    | 11/11 | 26    |     |
| db x-tr S&P 500 Equal Weight ETF DR 1C   | A1106A            | 33,1                        | 5,6                                 | 19      | -       | -    | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 6/14  | 293   |     |
| db x-trackers S&P 500 ETF 1C             | DBX0F2            | 13,4                        | 5,5                                 | 24      | 85,2    | 18   | -                     | -     | ⊕⊕⊕⊕⊕ | 5      | -      | 4 | 5      | 4           | -                                      | -                                  | ★★★★★        | 7,5                                | -    | 3/10  | 1.685 |     |
| db x-trackers S&P 500 ETF 4C GBP Hedged  | DBX0F5            | 44,1                        | 1,5                                 | 84      | -       | -    | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 2/12  | 1.689 |     |
| db x-trackers S&P 500 ETF 6C CHF Hedged  | DBX0F7            | 20,8                        | 12,5                                | 1       | -       | -    | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 2/12  | 1.687 |     |
| DBV-Win Fund Dow Jones Industrial Averag | 921183            | 154,2                       | 3,4                                 | 66      | 59,5    | 62   | 116,1                 | 35    | ⊕⊕    | 1      | (C)    | 1 | 4      | 1           | 1                                      | -                                  | ★★           | 8,2                                | -    | 6/99  | -     |     |
| Deka MSCI USA LC UCITS ETF               | ETFLO9            | 116,9                       | 3,5                                 | 64      | 80,3    | 31   | 137,1                 | 18    | ⊕⊕⊕⊕⊕ | 3      | (B)    | 4 | 5      | 4           | -                                      | -                                  | ★★★★★        | 8,3                                | -    | 8/08  | 42    |     |
| Delaware Investm US Large Cap Gwth C GBP | A1H9UR            | -                           | -                                   | -       | -       | -    | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 11/08 | 0     |     |
| DKO-Lux-Aktien Nordamerika               | 974498            | 280,9                       | 3,5                                 | 65      | 53,4    | 68   | 97,6                  | 51    | ⊕     | 2      | (D)    | 1 | 4      | 1           | 1                                      | -                                  | ★★           | 8,2                                | -    | 8/95  | 3     |     |
| Edgewood L Select US Sel Growth USD A C  | A0F4YY            | -                           | -                                   | -       | -       | -    | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | ★★★★         | -                                  | -    | 2/97  | 1.003 |     |
| Edmond de Rothschild US Value & Yield C  | A0NE96            | 194,9                       | 2,5                                 | 79      | 76,0    | 39   | 103,9                 | 47    | ⊕⊕    | 5      | (D)    | 4 | 5      | 4           | 1                                      | -                                  | ★★★          | 9,4                                | 4,8  | 12/00 | 2.081 |     |
| ERSTE RESPONSIBLE STOCK AMERICA (A) USD  | 615799            | 231,2                       | 3,3                                 | 68      | 59,0    | 63   | 92,5                  | 54    | -     | 2      | -      | - | -      | -           | -                                      | -                                  | ★★           | 8,1                                | -    | 3/90  | 41    |     |
| Fidelity Funds - America Fund A (USD)    | 973280            | 7,6                         | 2,9                                 | 74      | 92,6    | 9    | 141,8                 | 14    | ⊕⊕⊕⊕⊕ | 5      | (B,ur) | 5 | 5      | 5           | 3                                      | -                                  | ★★★★         | 8,4                                | -    | 10/90 | 6.270 |     |
| Franklin U.S. Focus Fund Class A acc USD | A0Q0AT            | 14,0                        | 4,3                                 | 54      | 74,1    | 41   | 112,4                 | 40    | ⊕⊕⊕   | 3      | (C)    | 3 | 5      | 3           | -                                      | -                                  | ★★★          | 8,5                                | -    | 5/08  | 27    |     |
| Gutmann US-Portfolio EUR                 | 260646            | 6,1                         | 3,0                                 | 71      | 62,1    | 60   | 95,9                  | 52    | ⊕⊕    | 1      | (E)    | 2 | 4      | 1           | 2                                      | -                                  | ★★           | 8,9                                | -0,6 | 6/01  | 87    |     |
| Harris Associates U.S. Eqty Fund R/A USD | 534038            | 190,8                       | 2,7                                 | 76      | 82,4    | 29   | 131,4                 | 20    | ⊕⊕⊕⊕  | -      | (B)    | 5 | 5      | 5           | 2                                      | -                                  | ★★★          | 7,8                                | -    | 7/01  | 370   |     |
| Hereford DSM US Large Cap Growth C USD   | A0MS8V            | 123,2                       | 6,3                                 | 10      | 69,4    | 48   | 130,5                 | 22    | ⊕⊕    | -      | (A)    | 2 | 4      | 2           | -                                      | -                                  | ★★           | 8,7                                | -    | 11/07 | 103   |     |
| HOTCHKIS & WILEY US-VAL. UNIVERSAL-FDS A | 589695            | 110,4                       | 2,4                                 | 81      | 105,1   | 1    | 126,2                 | 26    | ⊕⊕⊕⊕  | 5      | -      | 5 | 5      | 1           | -                                      | -                                  | ★★           | 9,3                                | 6,9  | 8/02  | 3     |     |
| HSBC GIF US Equity AD                    | 260626            | 32,1                        | 3,1                                 | 70      | 72,3    | 44   | 122,4                 | 30    | ⊕⊕⊕   | -      | (C)    | 3 | 5      | 3           | 3                                      | -                                  | ★★★          | 8,6                                | -    | 1/87  | 179   |     |
| HSBC S&P 500 ETF                         | A1C19C            | 17,9                        | 4,6                                 | 49      | 84,3    | 21   | -                     | -     | ⊕⊕⊕⊕⊕ | 3      | -      | 4 | 5      | 4           | -                                      | -                                  | ★★★★★        | 7,5                                | -    | 5/10  | 1.257 |     |
| ING (L) - Invest US Growth P Cap.        | A0J2Z6            | 400,2                       | 7,2                                 | 5       | 79,7    | 33   | 149,4                 | 10    | ⊕⊕⊕   | 4      | (B)    | 3 | 4      | 3           | -                                      | -                                  | ★★★★         | 8,9                                | -    | 12/06 | 364   |     |
| Invesco US Structured Equity Fund A      | 692197            | 19,5                        | 5,9                                 | 16      | 78,3    | 35   | 118,7                 | 33    | ⊕⊕⊕   | -      | (D)    | 3 | 5      | 3           | 4                                      | -                                  | ★★★          | 8,8                                | -    | 6/02  | 91    |     |
| Investec GSF American Eqty A Inc gro USD | A0QYE7            | 88,2                        | 6,1                                 | 14      | 52,0    | 70   | 68,0                  | 55    | ⊕     | 1      | (E)    | 1 | 3      | 1           | 2                                      | -                                  | ★            | 9,9                                | -    | 11/90 | 54    |     |
| iShares Core S&P 500 - B UCITS ETF (Acc) | A0YEDG            | 163,4                       | 5,5                                 | 28      | 85,5    | 17   | -                     | -     | ⊕⊕⊕⊕⊕ | 5      | -      | 4 | 5      | 4           | -                                      | -                                  | ★★★★★        | 7,6                                | -    | 5/10  | 7.693 |     |
| iShares DJ Industrial Average UCITS B    | A0YEDK            | 156,8                       | 4,6                                 | 47      | 66,9    | 51   | 127,7                 | 25    | ⊕⊕    | 4      | -      | 2 | 5      | 1           | -                                      | -                                  | ★★★          | 8,3                                | -    | 1/10  | 178   |     |
| iShares Dow Jones Industrial Average DE  | 628939            | 70,1                        | 3,9                                 | 58      | 64,0    | 57   | 121,8                 | 31    | ⊕⊕    | 1      | (C)    | 1 | 4      | 1           | -                                      | -                                  | ★★★★         | 8,8                                | -    | 9/01  | 201   |     |
| iShares NASDAQ 100 UCITS ETF B           | A0YEDL            | 201,1                       | 6,2                                 | 12      | 98,9    | 5    | 199,5                 | 4     | ⊕⊕⊕   | 5      | -      | 5 | 4      | 5           | -                                      | -                                  | ★★★★★        | 10,4                               | -    | 1/10  | 603   |     |
| iShares NASDAQ-100 (R) (DE)              | A0F5UF            | 36,9                        | 5,2                                 | 37      | 97,7    | 8    | 199,9                 | 3     | ⊕⊕⊕⊕  | 4      | (A)    | 5 | 4      | 5           | -                                      | -                                  | ★★★★★        | 10,7                               | -    | 3/06  | 710   |     |
| iShares S&P 500 EUR Hedged UCITS ETF DE  | A1H53N            | 45,4                        | -2,0                                | 87      | 55,9    | 66   | -                     | -     | ⊕     | -      | -      | 1 | 4      | 2           | -                                      | -                                  | -            | 9,2                                | 14,9 | 9/10  | 862   |     |
| iShares S&P 500 Minimum Volatility UCITS | A1J784            | 32,5                        | 7,7                                 | 4       | -       | -    | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 11/12 | 375   |     |
| iShares S&P 500 UCITS ETF (Dist)         | 622391            | 6,1                         | 5,4                                 | 31      | 84,2    | 22   | 142,2                 | 13    | ⊕⊕⊕⊕⊕ | 3      | (B)    | 4 | 5      | 4           | 5                                      | -                                  | ★★★★★        | 7,5                                | -    | 3/02  | 9.887 |     |
| Julius Baer US Leading Stock Fund B      | 971982            | 465,6                       | 7,0                                 | 6       | 49,7    | 71   | 105,1                 | 45    | ⊕     | 1      | (D)    | 1 | 4      | 1           | 2                                      | -                                  | ★★           | 8,0                                | -    | 7/90  | 70    |     |
| Kathrein US Equity (T)                   | A0J4CA            | 127,1                       | 5,4                                 | 33      | 83,4    | 25   | 140,5                 | 16    | ⊕⊕⊕   | 4      | (B)    | 4 | 4      | 4           | -                                      | -                                  | ★★★          | 8,9                                | -    | 7/99  | 36    |     |
| KEPLER US Aktienfonds (A)                | 921832            | 80,9                        | 3,7                                 |         |         |      |                       |       |       |        |        |   |        |             |  |                                    |              |                                    |      |       |       |     |

AKTIENFONDS

| Fondsname                                      | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds Large Cap USA</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| Lyxor ETF S&P 500                              | LYX0FS            | 18,2                        | 4,8                                 | 42   | 86,5    | 14   | -       | -    | ★★★★★                 | 3     | -      | 4      | 5 | 4 | -      | -           | ★★★★★                                  | 7,5                                | 18,0         | 5/10                               | 669   |
| M&G American Fund A                            | 797753            | 15,7                        | 4,4                                 | 52   | 73,5    | 43   | 108,2   | 42   | ★★★★                  | 4     | (D)    | 3      | 5 | 3 | 4      | ●           | ★★★★                                   | 8,0                                | 6,0          | 12/72                              | 1.245 |
| Morgan Stanley US Advantage Fund (USD) A       | A0HG5T            | 47,1                        | 6,5                                 | 9    | 78,8    | 34   | 154,9   | 7    | ★★★★                  | 2     | (A)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 9,6                                | -            | 12/05                              | 3.294 |
| Morgan Stanley US Growth Fund (USD) A          | 986729            | 55,5                        | 6,1                                 | 13   | 83,1    | 26   | 154,4   | 8    | ★★★★                  | -     | (B)    | 4      | 3 | 5 | 3      | -           | ★★★★                                   | 12,7                               | -            | 2/97                               | 1.235 |
| Neuberger US Lge Cap Growth USD A Acc          | A0LB9D            | 14,7                        | 6,1                                 | 15   | 57,5    | 64   | -       | -    | ★★★★                  | 1     | (E)    | 1      | 4 | 1 | -      | -           | ★★★★                                   | 8,4                                | -            | 6/06                               | 176   |
| Ossiam US Minimum Variance NR ETF 1C USD       | A1JH1X            | 144,9                       | 8,7                                 | 2    | -       | -    | -       | -    | ★★★★                  | 2     | -      | 2      | 5 | 2 | -      | -           | ★★★★                                   | -                                  | -            | 6/11                               | 600   |
| PETERCAM Equities North America Divide B       | A0JMB3            | 99,1                        | 2,5                                 | 78   | 60,8    | 61   | 110,4   | 41   | ★★★★                  | 2     | (C,ur) | 4      | 4 | 3 | -      | -           | ★★★★                                   | 9,1                                | 6,0          | 5/91                               | 73    |
| Pictet US Equity Selection P USD               | A0LAR3            | 155,0                       | 2,9                                 | 72   | 70,0    | 46   | 124,9   | 28   | ★★★★                  | 2     | (C)    | 2      | 4 | 2 | -      | -           | ★★★★                                   | 9,1                                | -            | 6/06                               | 443   |
| Pioneer Funds Austria - America Stock A        | 921406            | 7,6                         | 3,1                                 | 69   | 65,9    | 55   | 100,5   | 49   | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | 8,3                                | -            | 9/89                               | 22    |
| Pioneer Funds U.S. Pioneer Fund A EUR ND       | 805665            | 7,4                         | 4,5                                 | 50   | 68,0    | 50   | 106,2   | 44   | ★★★★                  | 2     | (D)    | 2      | 5 | 2 | 3      | -           | ★★★★                                   | 7,9                                | 2,7          | 10/01                              | 1.063 |
| PowerShares EQQQ Nasdaq-100 UCITS ETF          | 801498            | 90,8                        | 6,2                                 | 11   | 99,2    | 4    | 200,8   | 2    | ★★★★★                 | 4     | (A)    | 5      | 4 | 5 | 5      | -           | ★★★★★                                  | 10,2                               | -            | 11/02                              | -     |
| Putnam U.S. Large Cap Growth Fund M            | A1JW1T            | 14,0                        | -1,3                                | 86   | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | 12,8         | 4/12                               | 47    |
| Quality USA Equity Fund B                      | A0DKQ9            | 174,8                       | 4,4                                 | 53   | 54,1    | 67   | 100,0   | 50   | ★★★★                  | 1     | (D)    | 1      | 4 | 1 | 2      | -           | ★★★★                                   | 8,0                                | -            | 9/04                               | 15    |
| Robeco US Large Cap Equities (USD) D           | A1CZ2Q            | 138,5                       | 1,8                                 | 82   | -       | -    | -       | -    | ★★★★                  | 5     | -      | 4      | 5 | 5 | -      | -           | ★★★★                                   | -                                  | -            | 5/10                               | 2.565 |
| S&P 500 SF UCITS ETF A acc                     | A1CTPT            | 29,9                        | 5,4                                 | 30   | 84,7    | 20   | -       | -    | ★★★★★                 | 4     | -      | 4      | 5 | 4 | -      | -           | ★★★★★                                  | 7,5                                | -            | 12/10                              | 133   |
| S&P 500 THEAM Easy UCITS ETF C EUR             | A1W4DP            | 90,6                        | 4,8                                 | 43   | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 9/13                               | -     |
| S4A US Long R                                  | A1H6HH            | 134,1                       | 2,4                                 | 80   | 82,9    | 28   | -       | -    | ★★★★                  | 5     | -      | 5      | 5 | 5 | -      | -           | ★★★★                                   | 9,3                                | -            | 5/11                               | 17    |
| Schroder ISF US Large Cap A Acc                | 933423            | 98,8                        | 2,9                                 | 73   | 79,9    | 32   | 129,4   | 23   | ★★★★                  | 5     | (B)    | 4      | 5 | 4 | 3      | -           | ★★★★                                   | 7,9                                | -            | 1/00                               | 910   |
| Source S&P 500 UCITS ETF A                     | A1CYW7            | 298,8                       | 5,5                                 | 25   | 85,0    | 19   | -       | -    | ★★★★★                 | 4     | -      | 4      | 5 | 4 | -      | -           | ★★★★★                                  | 7,5                                | -            | 5/10                               | 1.310 |
| SPDR S&P 500 Low Volatility UCITS ETF          | A1J3PA            | 31,8                        | 7,9                                 | 3    | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 10/12                              | 112   |
| SPDR S&P 500 UCITS ETF                         | A1JULM            | 179,0                       | 5,4                                 | 29   | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 3/12                               | 768   |
| T. Rowe Price Fds US Blue Chip Equity Ad       | 767359            | -                           | -                                   | -    | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 6/09                               | 179   |
| T. Rowe U.S. Large-Cap Growth Equity A         | A0BMAB            | 21,1                        | 4,8                                 | 45   | 88,0    | 13   | 151,0   | 9    | ★★★★                  | -     | (B)    | 5      | 3 | 5 | 4      | -           | ★★★★                                   | 11,4                               | -            | 11/03                              | 1.500 |
| The Stralem Fund - US Equity A USD             | A0YB3D            | 120,4                       | 5,6                                 | 20   | 52,9    | 69   | 92,7    | 53   | ★★★★                  | 1     | (D)    | 1      | 5 | 1 | -      | -           | ★★★★                                   | 7,1                                | -            | 8/08                               | 81    |
| THEAM QUANT - Equity US Guru C                 | -                 | 110,9                       | 6,5                                 | 8    | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 11/14                              | -     |
| UBS - S&P 500 UCITS ETF (USD) A-dist           | A1JV85            | 28,7                        | 5,5                                 | 27   | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 4/12                               | 52    |
| Vanguard S&P 500 UCITS ETF                     | A1JX53            | 34,0                        | 5,5                                 | 26   | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 5/12                               | 8     |
| Wells Fargo Wldw US Large Cap Gwth A USD       | A0NGY6            | 130,8                       | 6,6                                 | 7    | 83,0    | 27   | 147,7   | 11   | ★★★★                  | 3     | (C)    | 4      | 3 | 4 | -      | -           | ★★★★                                   | 11,2                               | -            | 4/08                               | 14    |
| <b>Aktienfonds Mid Cap USA</b>                 |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds          |                   |                             | 5,3                                 | 8    | 74,3    | 8    | 124,1   | 5    |                       |       |        |        |   |   |        |             |  | 9,1                                |              |                                    | 458   |
| ComSta MSCI USAMidCap TRN UCITS ETF I          | ETF122            | 136,3                       | 5,3                                 | 4    | 83,6    | 3    | 161,1   | 2    | ★★★★                  | 5     | (B)    | 5      | 5 | 5 | -      | -           | ★★★★                                   | 8,3                                | -            | 12/08                              | 33    |
| Danske Invest SICAV - US Mid Cap A-eur         | A12HPT            | 10,9                        | -                                   | -    | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 12/14                              | -     |
| db x-trackers Russell MIDCAP UCIT ETF 1C       | DBX0JB            | 15,5                        | 6,7                                 | 2    | 87,8    | 2    | -       | -    | ★★★★★                 | 5     | -      | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 7,8                                | -            | 5/11                               | 166   |
| Deka MSCI USA MC UCITS ETF                     | ETFL27            | 12,8                        | 4,2                                 | 7    | 81,7    | 4    | 162,1   | 1    | ★★★★★                 | 4     | (B)    | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 8,5                                | -            | 6/09                               | 40    |
| Parvest Equity USA Mid Cap C                   | A0F5DZ            | 74,5                        | 4,4                                 | 6    | 79,7    | 6    | 137,6   | 3    | ★★★★                  | 3     | (C)    | 5      | 4 | 5 | -      | -           | ★★★★                                   | 10,0                               | -            | 1/06                               | 1.215 |
| Pioneer Funds US Mid Cap Value A EUR ND        | 766589            | 10,2                        | 4,0                                 | 8    | 69,9    | 7    | 106,7   | 4    | ★★★★                  | 2     | (D)    | 3      | 4 | 2 | 2      | -           | ★★★★                                   | 8,9                                | -            | 10/01                              | 420   |
| Robeco US Sel Opportunities Eqts USD D         | A1JKVM            | 168,8                       | 4,8                                 | 5    | 91,8    | 1    | -       | -    | ★★★★★                 | 5     | -      | 5      | 5 | 5 | -      | ●           | ★★★★★                                  | 8,6                                | -            | 9/11                               | 1.139 |
| SPDR S&P 400 US Mid Cap UCITS ETF              | A1JSHV            | 35,5                        | 7,0                                 | 1    | 80,2    | 5    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 1/12                               | 374   |
| UBS Lux Equity Fund Mid Caps USA USD P a       | 974186            | 1.157,8                     | 6,2                                 | 3    | 54,6    | 8    | 102,3   | 5    | ★★★★                  | 1     | (E)    | 2      | 4 | 1 | 3      | -           | ★★★★                                   | 9,5                                | -            | 1/95                               | 274   |
| <b>Aktienfonds Small &amp; Mid Cap USA</b>     |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds          |                   |                             | 4,3                                 | 9    | 68,3    | 8    | 124,1   | 7    |                       |       |        |        |   |   |        |             |  | 9,7                                |              |                                    | 213   |
| ACMBernstein US Small and Mid-Cap A EUR        | A1CVBP            | 23,4                        | 3,7                                 | 7    | 77,6    | 1    | -       | -    | ★★★★                  | -     | -      | 4      | 4 | 5 | -      | -           | ★★★★                                   | 9,9                                | 16,7         | 3/10                               | 37    |
| BGF US Small & MidCap Opportunit A2 USD        | 971044            | 163,8                       | 3,7                                 | 6    | 74,7    | 2    | 125,8   | 3    | ★★★★                  | 4     | (D)    | 4      | 3 | 4 | 3      | -           | ★★★★                                   | 10,1                               | -            | 5/87                               | 250   |
| Callander Fund - Asset C1 USD                  | 971194            | 559,9                       | 1,1                                 | 9    | 47,2    | 6    | 87,2    | 6    | ★★★★                  | 1     | (E)    | 1      | 3 | 1 | -      | -           | ★★★★                                   | 9,4                                | -            | 10/88                              | 6     |
| Franklin US Small-Mid Cap Gwth A acc USD       | 602748            | 16,9                        | 6,7                                 | 1    | 68,0    | 5    | 137,7   | 1    | ★★★★                  | 3     | (C)    | 2      | 4 | 2 | 3      | -           | ★★★★                                   | 9,0                                | -            | 12/00                              | 208   |
| LM Royce US Smaller Comp A USD a A             | A0DKVR            | 201,8                       | 2,4                                 | 8    | 38,4    | 7    | 95,4    | 5    | ★★★★                  | 1     | (E)    | 1      | 3 | 1 | 3      | -           | ★★★★                                   | 10,0                               | -            | 3/04                               | 307   |
| SISF US Small & Mid-Cap Equity A Acc           | A0D8LX            | 206,6                       | 4,5                                 | 3    | 70,9    | 4    | 124,8   | 4    | ★★★★                  | 4     | (D)    | 3      | 5 | 2 | 3      | -           | ★★★★                                   | 8,3                                | -            | 12/04                              | 877   |
| US Opportunities OP                            | A0B5VA            | 145,8                       | 4,4                                 | 4    | 30,1    | 8    | 66,9    | 7    | ★★★★                  | 1     | (E)    | 1      | 2 | 1 | 2      | -           | ★★★★                                   | 11,0                               | -            | 7/04                               | 11    |
| Vaughan Nelson Small Cap Value R/A USD         | A0H0HW            | 231,3                       | 4,3                                 | 5    | 73,5    | 3    | 134,2   | 2    | ★★★★                  | -     | (C)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 8,7                                | -            | 1/09                               | 191   |
| Wanger US Smaller Companies UCITS USD R        | A1JWPZ            | 105,9                       | 5,6                                 | 2    | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 2/13                               | 28    |
| <b>Aktienfonds Small Cap USA</b>               |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds          |                   |                             | 4,4                                 | 24   | 71,0    | 17   | 145,2   | 17   |                       |       |        |        |   |   |        |             |  | 10,8                               |              |                                    | 235   |
| AMUNDI ETF RUSSELL 2000 UCITS ETF - EUR        | A1W9FT            | 139,5                       | 4,1                                 | 15   | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | 21,2         | 1/14                               | 63    |
| AXA US Small Cap Alpha B Euro                  | A119EB            | 12,1                        | 4,4                                 | 12   | -       | -    | -       | -    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 7/14                               | -     |
| ComSt MSCI USA SmCap TRN UCITS ETF I           | ETF123            | 30,8                        | 5,1                                 | 5    | 79,0    | 3    | 157,0   | 7    | ★★★★★                 | 5     | (B)    | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 9,8                                | -            | 12/08                              | 65    |
| db x-trackers Russell 2000 ETF 1C              | DBX1AB            | 79,1                        | 4,8                                 | 6    | 72,2    | 9    | 145,9   | 11   | ★★★★                  | 3     | (C)    | 4      | 3 | 4 | -      | -           | ★★★★                                   | 10,9                               | -            | 1/09                               | 268   |
| ETFS Russell 2000 US Small Cap GO UCITS        | A0Q8H2            | 41,7                        | 4,8                                 | 7    | 72,3    | 8    | 147,3   | 9    | ★★★★                  | 3     | (C)    | 4      | 3 | 4 | -      | -           | ★★★★                                   | 10,9                               | -            | 9/08                               | 25    |
| F&C US Smaller Companies                       | 786734            | 129,7                       | 3,7                                 | 17   | 68,3    | 12   | 134,2   | 14   | ★★★★                  | 2     | (C)    | 2      | 4 | 2 | 5      | -           | ★★★★                                   | 9,6                                | -            | 6/89                               | 18    |
| GS US Small Cap CORE SM Eqty Base Close        | A0HMPQ            | 15,2                        | 6,3                                 | 1    | 73,9    | 6    | 166,0   | 3    | ★★★★                  | 2     | (B)    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 11,3                               | -            | 12/05                              | 84    |
| iShares MSCI USA Small Cap UCITS ETF B         | A0X8SB            | 207,4                       | 5,8                                 | 2    | 78,6    | 4    | 157,5   | 6    | ★★★★★                 | 4     | (B)    | 4      | 4 | 4 | -      | -           | ★★★★★                                  | 9,8                                | -            | 7/09                               | 197   |
| iShares S&P SmallCap 600 UCITS ETF             | A0Q1YY            | 11,7                        | 4,7                                 | 11   | 76,6    | 5    | 162,5   | 5    | ★★★★★                 | 4     | (B)    | 4      | 4 | 4 | -      | -           | ★★★★★                                  | 10,3                               | -            | 5/08                               | 266   |
| Janus US Venture Fund - A USD                  | 933849            | 18,0                        | 3,6                                 | 19   | 85,7    | 2    | 185,7   | 1    | ★★★★★                 | 5     | (A)    | 5      | 5 | 5 | 1      | -           | ★★★★★                                  | 9,7                                | -            | 12/99                              | 214   |
| JPM US Small Cap Growth A (dist) - USD         | 971759            | 124,1                       | 1,7                                 | 23   | 58,1    | 15   | 137,0   | 13   | ★★★★                  | 3     | (C)    | 2      | 2 | 2 | 3      | -           | ★★★★                                   | 13,2                               | -            | 9/84                               | 105   |
| JPM US Smaller Companies A p (dist) - USD      | 971611            | 148,6                       | 4,2                                 | 14   | 73,4    | 7    | 163,3   | 4    | ★★★★                  | -     | (C,ur) | 4      | 4 | 3 | 3      | -           | ★★★★                                   | 9,8                                | -            | 11/88                              | 486   |
| KBC Equity Fund US Small Caps (thes.)          | A0JNKT            | 1.295,4                     | 4,0                                 | 16   | 65,1    | 13   | 147,8   | 8    | ★★★★                  | -     | (B)    | 3      | 4 | 2 | 3      | -           | ★★★★                                   | 9,5                                | -            | 8/98                               | 21    |
| Legg Mason Royce US Sm Cap Opp A USD a A       | 814047            | 365,9                       | 1,9                                 | 22   | 61,1    | 14   | 129,6   | 15   | ★★★★                  | -     | (D)    | 2      | 3 | 3 | 3      | -           | ★★★★                                   | 11,6                               | -            | 11/02                              |       |

AKTIENFONDS

| Fondsname                                      | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |
| <b>(Fortsetzung) Aktienfonds Small Cap USA</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |
| Nordea-1 North American Small Cap BP-USD       | A1J54B            | 118,5                       | 1,4                                 | 24   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Parvest Equity USA Small Cap C                 | A1T8WB            | 152,8                       | 5,8                                 | 3    | -       | -    | -       | -    | -                     | 4     | (B)    | 4      | 3 | 3 | 2      | -           | ★★★★                                   | -                                  |              |                                    |
| Schroder ISF US Smaller Companies A Acc        | 933426            | 102,3                       | 3,5                                 | 20   | 70,4    | 11   | 123,9   | 16   | ★★★★                  | 4     | (D)    | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 8,3                                |              |                                    |
| Source Russell 2000 UCITS ETF                  | A0RGCT            | 18,4                        | 4,8                                 | 9    | 72,1    | 10   | 146,4   | 10   | ★★                    | 3     | (D)    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 10,9                               |              |                                    |
| SPDR Russell 2000 U.S. Small Cap UCITS         | A1XFN1            | 27,1                        | 5,4                                 | 4    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| T. Rowe Price U.S. Smaller Compan Eqty A       | 767370            | 28,5                        | 4,4                                 | 13   | 87,3    | 1    | 177,5   | 2    | ★★★★                  | 5     | (A)    | 5      | 4 | 5 | 4      | -           | ★★★★                                   | 9,9                                |              |                                    |
| Thread American Sm Comp 1 GBP Net acc          | 553284            | 2,9                         | 4,8                                 | 8    | -       | -    | -       | -    | -                     | 5     | (C,ur) | 5      | 5 | 4 | 4      | ●           | ★★★★                                   | -                                  |              |                                    |
| U.S. Special Equity                            | 801536            | 4.247,6                     | 3,5                                 | 21   | 52,1    | 17   | 107,3   | 17   | ★                     | 1     | (D)    | 1      | 3 | 1 | 2      | -           | ★★★★                                   | 10,1                               |              |                                    |
| UBS Lux Equity Small Caps USA USD P-acc        | 972309            | 583,2                       | 3,7                                 | 18   | 56,0    | 16   | 142,1   | 12   | ★                     | 2     | (C)    | 2      | 2 | 2 | 3      | ●           | ★★                                     | 12,6                               |              |                                    |
| <b>Aktienfonds All Cap Emerging Markets</b>    |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |
| <b>Durchschnittswerte / Anzahl der Fonds</b>   |                   |                             |                                     | 7,7  | 192     | 17,9 | 153     | 35,0 | 108                   |       |        |        |   |   |        |             |  |                                    | 12,2         |                                    |
| 3 Banken Emerging-Mix DF                       | A0DJZ7            | 25,7                        | 8,0                                 | 94   | 16,0    | 73   | 29,3    | 59   | ★★                    | 3     | (C)    | 2      | 3 | 3 | 1      | -           | ★★★★                                   | 10,7                               |              |                                    |
| Aberdeen Global Emerging Markets Eqty A2       | 769088            | 55,8                        | 9,0                                 | 37   | 17,1    | 65   | 62,1    | 10   | ★★                    | 3     | (A)    | 3      | 1 | 3 | 3      | -           | ★★★★                                   | 13,5                               |              |                                    |
| ACMBernstein - Emerging Markets Growth A       | 973193            | 26,3                        | 10,0                                | 11   | 28,4    | 29   | 42,6    | 28   | ★★★★                  | 5     | (D)    | 5      | 2 | 5 | 3      | -           | ★★★★                                   | 12,5                               |              |                                    |
| Alger Emerging Markets Fund A                  | A0H1BL            | 12,3                        | 8,5                                 | 64   | 28,6    | 27   | 48,6    | 20   | ★★★★                  | 4     | -      | 1      | 3 | 1 | -      | -           | ★★★★                                   | 8,5                                |              |                                    |
| Allianz Global Emerging Mkts Eqty A EUR        | 987298            | 39,1                        | 10,8                                | 7    | 9,5     | 111  | 14,9    | 94   | ★                     | 1     | (E)    | 2      | 1 | 1 | 2      | -           | ★                                      | 12,1                               |              |                                    |
| AMUNDI Eqty Emerg Minimum Variance AHE C       | A1W0VL            | 90,8                        | 1,5                                 | 188  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| AMUNDI Equity Emerg Internal Demand AU C       | A0M2G2            | 85,3                        | 9,2                                 | 33   | 23,3    | 44   | 50,1    | 17   | ★★★★                  | -     | (B)    | 5      | 2 | 4 | -      | -           | ★★★★                                   | 11,3                               |              |                                    |
| AMUNDI FUNDS Equity Emerging World AU C        | A0NE3N            | 82,3                        | 9,6                                 | 22   | 13,6    | 86   | 28,1    | 64   | ★★                    | -     | (D)    | 3      | 2 | 2 | -      | -           | ★★                                     | 11,5                               |              |                                    |
| AMUNDI FUNDS Indx Equity Emerg Mkts AU C       | A1W84H            | 87,3                        | 8,4                                 | 71   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| AMUNDI MSCI EM MARKETS UCITS ETF EUR           | A1C9B1            | 3,5                         | 7,8                                 | 109  | 17,3    | 64   | -       | -    | ★★                    | 3     | -      | 3      | 1 | 3 | -      | -           | ★★★★                                   | 12,4                               |              |                                    |
| AvH Emerging Markets Fonds UI B                | A1145G            | 99,9                        | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Aviva Investors Emerg Mkts Eqty Income B       | 973993            | 3,2                         | 7,8                                 | 108  | 7,4     | 125  | 25,7    | 74   | ★★                    | -     | -      | -      | - | - | -      | -           | ★★                                     | 12,9                               |              |                                    |
| AXA Rosenberg Global EM Equity Alpha B         | A0MJP3            | 12,9                        | 7,2                                 | 136  | 12,1    | 98   | 33,4    | 51   | ★★                    | -     | (D)    | 3      | 2 | 3 | -      | -           | ★★★★                                   | 12,1                               |              |                                    |
| AXA WF Framlington EM Equity EUR B In          | A0M82B            | 110,6                       | 7,6                                 | 118  | 15,4    | 76   | 30,0    | 56   | ★★                    | 3     | (D)    | 2      | 2 | 2 | -      | -           | ★★★★                                   | 11,1                               |              |                                    |
| Baring Emerging Opportunities Fund (USD)       | 257550            | 27,0                        | 6,9                                 | 141  | 3,0     | 142  | 16,1    | 93   | ★                     | -     | (E)    | 1      | 1 | 1 | 1      | -           | ★★                                     | 13,4                               |              |                                    |
| Baring Frontier Markets Fund A (USD) Acc       | A1KCK1            | 10,0                        | 3,1                                 | 186  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Baring Global Emerging Markets Fund USD        | 972838            | 27,1                        | 7,1                                 | 139  | 5,6     | 131  | 21,2    | 86   | ★                     | -     | (D)    | 2      | 1 | 2 | 3      | -           | ★★                                     | 13,1                               |              |                                    |
| Berenberg Emerging Markets Equity Sel. R       | A1C5D2            | 91,6                        | 10,0                                | 12   | 4,5     | 137  | -       | -    | ★                     | 1     | -      | 1      | 1 | 1 | -      | -           | ★                                      | 12,2                               |              |                                    |
| Best Emerging Markets Concept OP               | 120542            | 226,3                       | 8,8                                 | 47   | 11,7    | 105  | 26,5    | 70   | ★★                    | 2     | -      | -      | - | - | -      | -           | ★★                                     | 12,4                               |              |                                    |
| BGF Emerging Markets Eqty Inc. Fd A2 USD       | A1JHHV            | 10,7                        | 7,8                                 | 112  | 30,7    | 23   | -       | -    | ★★★★                  | 5     | -      | 5      | 2 | 5 | -      | -           | ★★★★                                   | 12,2                               |              |                                    |
| BGF Emerging Markets Fund A2 USD               | 973010            | 25,7                        | 5,8                                 | 168  | 16,2    | 71   | 35,4    | 47   | ★★★★                  | 4     | (B)    | 4      | 2 | 3 | 4      | -           | ★★★★                                   | 12,0                               |              |                                    |
| BI SICAV - New Emerg Markets Equities R        | A0M7XH            | 123,6                       | -0,4                                | 192  | 74,2    | 3    | 87,9    | 5    | ★★★★                  | 5     | (A)    | 4      | 3 | 5 | -      | -           | ★★★★                                   | 11,4                               |              |                                    |
| BNY Mellon Compass Fd Global EM C EUR          | A0D9GZ            | 19,0                        | 8,2                                 | 79   | 14,6    | 79   | 22,8    | 83   | ★★                    | -     | (D)    | 3      | 2 | 3 | 2      | -           | -                                      | 11,9                               |              |                                    |
| BNY Mellon Emerging Eqty Income EUR B In       | A1J856            | 1,0                         | 8,5                                 | 67   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | 2,9                                |              |                                    |
| BNY Mellon Emerging Markets Equity USD A       | A0RN26            | 1,4                         | 8,4                                 | 68   | 14,0    | 83   | 23,4    | 82   | ★★                    | -     | (D)    | 3      | 1 | 3 | -      | -           | ★★                                     | 12,5                               |              |                                    |
| BNY Mellon Gbl Emerg Mkts Eqty Val USD A       | 798122            | 2,7                         | 6,4                                 | 149  | -0,3    | 146  | 8,2     | 104  | ★                     | 1     | (E)    | 1      | 1 | 1 | 1      | -           | ★★                                     | 14,8                               |              |                                    |
| Brandes Emerging Markets Equities USD A        | A1JKN6            | 8,0                         | 4,9                                 | 176  | -       | -    | -       | -    | -                     | -     | (A)    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Candr Equities L Sustainab. Emerg Mkts C       | A0Q30L            | 124,9                       | 9,2                                 | 32   | 20,1    | 52   | 39,3    | 34   | ★★★★                  | 1     | -      | 4      | 2 | 4 | -      | -           | ★★★★                                   | 11,3                               |              |                                    |
| Candriam Equities L Emerging Markets C         | 989643            | 69,7                        | 8,7                                 | 49   | 21,8    | 46   | 42,2    | 29   | ★★★★                  | 4     | (B)    | 4      | 2 | 4 | 3      | -           | ★★★★                                   | 12,0                               |              |                                    |
| Capital International Emerg Mrkts B USD        | 926370            | 73,6                        | 7,6                                 | 121  | 6,3     | 127  | 18,4    | 88   | ★                     | -     | -      | 2      | 2 | 2 | 3      | -           | ★★★★                                   | 10,9                               |              |                                    |
| Carmignac Emergents A EUR acc                  | A0DPX3            | 809,2                       | 7,9                                 | 103  | 15,1    | 77   | 47,0    | 23   | ★★                    | 2     | (B)    | 3      | 2 | 2 | 3      | -           | ★★★★                                   | 10,9                               |              |                                    |
| CHALLENGE Emerging Markets Equity L A          | 803408            | 8,6                         | 7,4                                 | 129  | 4,3     | 138  | 20,2    | 87   | ★                     | -     | (D)    | 2      | 1 | 1 | 3      | -           | ★★                                     | 11,5                               |              |                                    |
| Coeli SICAV I Frontier Markets Fd R EUR        | A1XFBH            | 112,5                       | 1,4                                 | 189  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Comgest Growth Emerging Markets Cap.           | A0BK3L            | 31,1                        | 9,1                                 | 35   | 32,9    | 18   | 55,1    | 12   | ★★★★                  | 5     | (B)    | 5      | 2 | 5 | 4      | ●●●         | ★★★★★                                  | 11,4                               |              |                                    |
| ComS S&P SMIT40 Index TRN UCITS ETF I          | ETF129            | 142,5                       | 6,3                                 | 152  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | 0,3                                |              |                                    |
| ComStage MSCI Emg Mrkt TRN UCITS ETF           | ETF127            | 35,3                        | 8,6                                 | 57   | 13,8    | 84   | -       | -    | ★★                    | 3     | -      | 1      | 2 | 1 | -      | -           | ★★★★                                   | 11,9                               |              |                                    |
| CS Lux Sma and Mid Cap Emer Mkt Eqty B         | A0NEVN            | 119,0                       | 8,0                                 | 93   | 37,3    | 14   | 47,5    | 21   | ★★★★                  | 2     | (C)    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 12,6                               |              |                                    |
| Danske Invest Global Emerging Markets A        | 930932            | 66,1                        | 9,4                                 | 29   | 16,9    | 66   | 63,8    | 9    | ★★                    | 3     | (A)    | 3      | 1 | 4 | 3      | -           | ★★★★                                   | 13,9                               |              |                                    |
| db x MSCI EM Cons Discret Index 1C             | DBX0HZ            | 5,8                         | 9,5                                 | 26   | 25,8    | 37   | -       | -    | ★★★★                  | 1     | -      | 1      | 1 | 1 | -      | -           | ★★                                     | 12,0                               |              |                                    |
| db x MSCI EM EMEA TRN Index ETF 1C             | DBX1EA            | 25,2                        | 9,0                                 | 41   | -3,5    | 149  | 14,5    | 96   | ★                     | 1     | (D)    | 1      | 1 | 1 | -      | -           | ★★★★                                   | 15,3                               |              |                                    |
| db x-trackers MSCI Emerg Mkts ETF 1C           | DBX1EM            | 33,7                        | 8,2                                 | 82   | 12,1    | 99   | 36,4    | 43   | ★★                    | 3     | (C)    | 3      | 1 | 3 | -      | -           | ★★★★                                   | 11,8                               |              |                                    |
| db x-trackers S&P Select Frontier ETF 1C       | DBX1A9            | 9,6                         | 3,6                                 | 184  | 28,5    | 28   | 38,0    | 38   | ★★★★                  | 1     | (C)    | 1      | 2 | 1 | -      | -           | ★★                                     | 13,0                               |              |                                    |
| Deka MSCI Emerging Markets UCITS ETF           | ETFL34            | 34,3                        | 8,4                                 | 74   | 11,1    | 107  | -       | -    | ★★                    | 2     | -      | 3      | 1 | 2 | -      | -           | ★★★★                                   | 11,9                               |              |                                    |
| Deka-Global Convergence Aktien CF              | DKOEDP            | 111,3                       | 10,0                                | 13   | 28,2    | 30   | 14,2    | 97   | ★★                    | 2     | (B)    | 2      | 2 | 1 | -      | -           | -                                      | 10,7                               |              |                                    |
| DekaLuxTeam-EmergingMarkets                    | DK1A34            | 119,6                       | 8,7                                 | 52   | 16,7    | 67   | 48,9    | 18   | ★★                    | 3     | (B)    | 4      | 1 | 4 | -      | -           | ★★★★                                   | 13,1                               |              |                                    |
| Deutsche Invest I Em Mkts Satellites LC        | DWS054            | 104,7                       | 2,1                                 | 187  | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | 1,6                                |              |                                    |
| Deutsche Invest I Em Mkts Top Dividend LC      | DWS0QT            | 110,9                       | 8,2                                 | 83   | 15,5    | 74   | 36,8    | 42   | ★★★★                  | 2     | (C)    | 3      | 2 | 2 | -      | -           | ★★★★                                   | 11,1                               |              |                                    |
| DNB - Global Emerging Markets SRI A            | 987712            | 1,7                         | 6,1                                 | 161  | 14,1    | 81   | 26,6    | 69   | ★★                    | 4     | -      | 4      | 1 | 4 | 3      | -           | ★★★★                                   | 12,5                               |              |                                    |
| DWS Dividende EM Direkt 2015                   | DWS0W8            | 84,9                        | 9,7                                 | 18   | 5,2     | 133  | -       | -    | ★                     | 1     | -      | 1      | 1 | 1 | -      | -           | -                                      | 11,1                               |              |                                    |
| DWS Emerging Markets Typ O                     | 977301            | 95,7                        | 8,3                                 | 77   | 11,4    | 106  | 24,5    | 78   | ★★                    | 2     | (D)    | 3      | 1 | 2 | 4      | -           | ★★                                     | 12,7                               |              |                                    |
| EasyETF BNP Paribas Next 11 Emerging EUR       | A0Q7TV            | 137,9                       | 9,0                                 | 38   | 38,4    | 12   | 64,6    | 8    | ★★★★                  | 5     | (A)    | 5      | 2 | 5 | -      | -           | -                                      | 14,3                               |              |                                    |
| Edmond de Rothschild Global Emerging A         | A0MM1X            | 155,1                       | 8,5                                 | 66   | 19,1    | 57   | 34,6    | 49   | ★★★★                  | 4     | (C)    | 4      | 2 | 4 | 1      | -           | ★★★★                                   | 11,8                               |              |                                    |
| F&C Gbl Emerging Markets Fund A USD acc.       | A0LCT2            | 11,8                        | 8,5                                 | 61   | 14,6    | 78   | -       | -    | ★★                    | -     | (D)    | 2      | 1 | 2 | -      | -           | ★★                                     | 12,3                               |              |                                    |
| F&C Global Emerging Markets Portfolio          | 749704            | 18,8                        | 8,2                                 | 87   | 9,0     | 116  | 22,5    | 84   | ★★                    | 2     | (D)    | 2      | 1 | 2 | 5      | -           | ★★★★                                   | 12,4                               |              |                                    |
| Fidelity Emerging Markets Focus A Acc (USD)    | A12BKP            | 8,9                         | 8,9                                 | 42   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Fidelity Emerging Markets Fund A (USD)         | 973267            | 21,1                        | 10,3                                | 10   | 38,7    | 11   | 69,8    | 7    | ★★★★                  | 5     | (A)    | 5      | 2 | 5 | 3      | -           | ★★★★                                   | 10,6                               |              |                                    |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag

seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW



AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds All Cap Emerging Markets</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Fidelity Funds - EMEA Fund A Acc (USD)                    | A0MWZK            | 12,9                        | 10,5                                | 8    | 29,8    | 24   | 54,0    | 13   | ★★★★                  | 5     | (B)  | 4      | 2 | 4 | -      | ●●          | ★★★★                                   | 12,4                               | -            | 6/07                               | 670   |
| First Gbl Emerging Markets Fund A Acc                     | 728156            | 5,8                         | 8,6                                 | 58   | 37,5    | 13   | 87,2    | 6    | ★★★★                  | -     | (A)  | 5      | 3 | 5 | 3      | -           | ★★★★                                   | 9,7                                | -            | 12/92                              | 969   |
| First Private Aktien Emerging Markets A                   | A0KFRW            | 112,5                       | 5,7                                 | 169  | 19,3    | 54   | 40,4    | 31   | ★★★★                  | 3     | (B)  | 3      | 2 | 3 | -      | -           | ★★★★                                   | 10,1                               | 12,7         | 4/09                               | 1     |
| First State Gbl Emerg Mkts Leaders A Acc                  | A0BKZD            | 4,0                         | 10,8                                | 6    | 40,8    | 9    | 94,2    | 4    | ★★★★                  | -     | (A)  | 5      | 3 | 5 | 4      | -           | ★★★★                                   | 9,6                                | -            | 12/03                              | 3.302 |
| First State Gbl Emerg. Mkts Sustain A a                   | A0RGNP            | 3,3                         | 8,8                                 | 48   | 52,9    | 4    | 107,6   | 1    | ★★★★                  | -     | -    | 5      | 4 | 5 | -      | -           | ★★★★                                   | 8,8                                | -            | 4/09                               | 299   |
| Flossbach von Storch - Gbl EM Eqty R                      | A1XBPF            | 116,9                       | 9,2                                 | 31   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/14                               | 13    |
| Gbl Adv Fds Emerging Markets High Value                   | 972996            | 1.701,0                     | 4,1                                 | 182  | 3,2     | 141  | 8,9     | 103  | ★                     | 2     | (E)  | 1      | 1 | 2 | 4      | ●●          | ★★                                     | 12,8                               | -            | 12/93                              | 173   |
| Goldman Sachs N-11 Eqty Portfolio Base A                  | A0Q8NV            | 8,8                         | 6,0                                 | 166  | 25,0    | 40   | -       | -    | ★★★★                  | 4     | -    | 4      | 2 | 4 | -      | -           | ★★★                                    | 11,2                               | -            | 1/11                               | 881   |
| Growth EM CORE Eq Base Acc Close                          | A0Q9MM            | 11,8                        | 8,2                                 | 80   | 25,4    | 39   | 52,3    | 14   | ★★★★                  | 5     | (B)  | 5      | 2 | 5 | -      | -           | ★★★★                                   | 13,0                               | -            | 8/09                               | 213   |
| GS GIVI Gwth & Em Mkt Eqty Base Acc Snap                  | -                 | 9,6                         | 7,2                                 | 138  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/12                               | 4     |
| GS Grwth Em Mkts Broad Eqty Portf Base a                  | A0HNPF            | 14,1                        | 9,6                                 | 21   | 19,8    | 53   | 39,3    | 33   | ★★★★                  | 4     | (C)  | 4      | 2 | 4 | -      | -           | ★★★                                    | 12,8                               | -            | 11/05                              | 112   |
| GS&P Fonds Schwellenländer R                              | 987063            | 89,7                        | 6,3                                 | 155  | 5,0     | 134  | 3,1     | 107  | ★                     | 1     | (E)  | 1      | 2 | 1 | 2      | -           | ★★                                     | 9,9                                | -            | 6/97                               | 25    |
| Henderson Gartmore Emerg Markets R EUR A                  | 625958            | 12,0                        | 8,1                                 | 90   | 18,8    | 59   | 35,5    | 45   | ★★                    | -     | (C)  | 4      | 1 | 4 | 4      | -           | ★★★                                    | 12,8                               | 6,3          | 9/00                               | 52    |
| HSBC GIF Economic Scale dx GEM Equity AC                  | A1T906            | 8,8                         | 6,7                                 | 145  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/13                               | 175   |
| HSBC GIF Frontier Markets AC                              | A1JRL8            | 81,3                        | 4,2                                 | 181  | 74,4    | 2    | -       | -    | ★★★★                  | 5     | -    | 4      | 3 | 4 | -      | ●●          | ★★★                                    | 10,4                               | -            | 11/11                              | 383   |
| HSBC GIF Global Emerging Markets Eqty AD                  | 986463            | 12,7                        | 8,3                                 | 75   | 2,6     | 143  | 16,8    | 91   | ★★                    | 2     | (D)  | 2      | 1 | 2 | 3      | -           | ★                                      | 15,9                               | -            | 11/94                              | 203   |
| HSBC MSCI EMERGING MARKETS UCITS ETF                      | A1JCMZ            | 8,6                         | 8,4                                 | 72   | 13,3    | 88   | -       | -    | ★★                    | 2     | -    | 3      | 1 | 3 | -      | -           | ★★★★                                   | 11,9                               | -            | 9/11                               | 264   |
| HSBC MSCI SOUTH AFRICA ETF                                | A1JHYU            | 50,8                        | 13,7                                | 1    | 26,3    | 35   | -       | -    | ★★                    | 2     | -    | 5      | 1 | 5 | -      | -           | ★★★                                    | 15,0                               | -            | 2/11                               | 4     |
| ING Invest Emerging Mkts High Div P Cap                   | A0MR02            | 250,0                       | 5,5                                 | 173  | 5,9     | 129  | 26,1    | 72   | ★★                    | -     | (D)  | 2      | 2 | 2 | -      | -           | ★★★                                    | 11,6                               | -            | 5/07                               | 148   |
| Invesco Emerging Markets Equity Fund A                    | 972249            | 34,9                        | 8,6                                 | 53   | 29,3    | 25   | 46,7    | 24   | ★★★★                  | 5     | (B)  | 5      | 2 | 5 | 2      | -           | ★★★★                                   | 11,4                               | -            | 9/92                               | 70    |
| Invesco Emerging Mkt Quantit. Equity A t                  | A1C0BN            | 9,6                         | 7,6                                 | 117  | 9,4     | 113  | -       | -    | ★★                    | 2     | -    | 2      | 1 | 2 | -      | -           | ★★★                                    | 12,6                               | -            | 6/10                               | 56    |
| Investec EM Equity Fund A Acc gross USD                   | A1JJQW            | 16,6                        | 9,4                                 | 27   | 25,8    | 38   | -       | -    | ★★★★                  | 5     | -    | 5      | 2 | 4 | -      | -           | ★★★                                    | 11,1                               | -            | 4/11                               | 807   |
| iShares Emerging Mkts Dividend UCITS ETF                  | A1JN29            | 20,4                        | 7,5                                 | 124  | 3,2     | 140  | -       | -    | ★                     | 1     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 11,8                               | -            | 11/11                              | 257   |
| iShares MSCI EM Min Volatility UCITS DE                   | A1KB2B            | 23,4                        | 8,9                                 | 43   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 11/12                              | 151   |
| iShares MSCI Emerg Markets UCITS ETF Acc                  | A0RPWJ            | 25,2                        | 8,6                                 | 60   | 12,0    | 100  | 36,8    | 41   | ★★                    | 2     | (C)  | 3      | 1 | 3 | -      | -           | ★★★                                    | 11,9                               | -            | 9/09                               | 286   |
| iShares MSCI Emerging Markets UCITS Dist                  | A0HGWC            | 33,1                        | 8,6                                 | 56   | 11,9    | 102  | 37,5    | 39   | ★★                    | 1     | (C)  | 3      | 1 | 3 | -      | -           | ★★★                                    | 12,0                               | -            | 11/05                              | 4.993 |
| iShares MSCI Emerging Mkts IMI UCITS ETF                  | A111X9            | 20,9                        | 8,5                                 | 62   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/14                               | 86    |
| iShares MSCI EmergMakts Islamic UCITS                     | A0NA47            | 13,8                        | 7,9                                 | 101  | -6,5    | 151  | 14,6    | 95   | ★                     | 1     | (D)  | 1      | 1 | 1 | -      | -           | -                                      | 12,0                               | -            | 12/07                              | 19    |
| J O HAMBRO CAP MGT Global EM Oppo B GBP                   | -                 | 1,4                         | 11,8                                | 2    | 21,7    | 47   | -       | -    | ★★★★                  | -     | -    | 3      | 2 | 4 | -      | ●           | ★★★★                                   | 12,7                               | -            | 6/11                               | 173   |
| JB Global Emerging Markets Stock EUR B                    | 933788            | 81,9                        | 5,5                                 | 172  | -2,1    | 148  | 12,1    | 100  | ★                     | 1     | (E)  | 1      | 1 | 1 | 3      | -           | ★                                      | 12,6                               | 3,6          | 4/00                               | 19    |
| JB Smart Equity ETF Emerg Mkts S EUR                      | A1JT7J            | 105,2                       | 7,4                                 | 127  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/12                               | 11    |
| JOHCM Emerging Markets B GBP                              | A1H70G            | 1,5                         | 7,6                                 | 119  | 21,0    | 48   | -       | -    | ★★★★                  | 4     | -    | 4      | 2 | 4 | -      | -           | ★★★                                    | 11,3                               | -            | 4/10                               | 44    |
| JPM Em Eur Mid East Afri Eqty A d USD                     | 986951            | 44,4                        | 9,7                                 | 19   | 7,5     | 124  | 22,0    | 85   | ★                     | -     | (D)  | 2      | 1 | 2 | -      | -           | ★★★★                                   | 14,8                               | -            | 4/97                               | 316   |
| JPM Em Mkts Diversified Eqty A acc EUR                    | A1JFFA            | 78,8                        | 7,7                                 | 116  | 8,6     | 119  | -       | -    | ★★                    | -     | -    | 2      | 1 | 2 | -      | -           | ★★                                     | 12,9                               | 2,2          | 2/11                               | 453   |
| JPM Emerging Markets Dividend A acc USD                   | A1J9HH            | 88,7                        | 7,6                                 | 122  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/12                              | 157   |
| JPM Emerging Markets Equity A dist - USD                  | 973678            | 26,8                        | 9,8                                 | 17   | 14,5    | 80   | 38,9    | 35   | ★★                    | 3     | (C)  | 3      | 1 | 3 | 3      | -           | ★★★                                    | 13,0                               | -            | 4/94                               | 3.827 |
| JPM Emerging Mkts Opportunities A a USD                   | A0RPE4            | 207,6                       | 6,8                                 | 143  | 19,2    | 56   | 57,6    | 11   | ★★★★                  | 4     | (A)  | 4      | 2 | 4 | 3      | -           | ★★★                                    | 12,8                               | -            | 7/90                               | 2.342 |
| Jyske Invest Emerging Market Equities                     | A0B72T            | 213,8                       | 9,9                                 | 16   | 12,6    | 96   | 34,7    | 48   | ★★                    | 2     | (C)  | 2      | 1 | 2 | 4      | -           | ★★★                                    | 13,3                               | -            | 3/94                               | 13    |
| KBC Equity Fund High Divid New Markets t                  | A0NJQ3            | 507,7                       | 7,2                                 | 133  | 13,7    | 85   | 39,9    | 32   | ★★★★                  | -     | (B)  | 2      | 2 | 2 | -      | -           | ★★                                     | 11,1                               | 0,2          | 8/07                               | 234   |
| KBC Equity Fund New Markets (thes.)                       | 974154            | 1.683,6                     | 8,4                                 | 69   | 12,7    | 95   | 33,2    | 53   | ★★                    | 3     | (C)  | 3      | 1 | 2 | 4      | -           | ★★★                                    | 12,6                               | -            | 4/91                               | 69    |
| KBI Inst Div Plus Emerging Mkts A EUR                     | A1JDPL            | 13,4                        | 8,0                                 | 95   | 20,4    | 51   | -       | -    | ★★★★                  | 4     | -    | 4      | 2 | 4 | -      | -           | ★★★★                                   | 11,0                               | 6,6          | 7/10                               | 943   |
| KBL Key Fund Major Emerging Markets USD                   | A0LCZ2            | 520,1                       | 9,0                                 | 39   | 7,8     | 123  | 13,0    | 99   | ★                     | 3     | (E)  | 2      | 1 | 1 | -      | -           | ★★★                                    | 14,1                               | -            | 5/06                               | 33    |
| Keppler-Emerging Markets-LBB-INVEST                       | A0ERYQ            | 35,5                        | 6,3                                 | 157  | 3,6     | 139  | 25,5    | 75   | ★★                    | 1     | (C)  | 1      | 1 | 1 | -      | -           | ★★★                                    | 12,4                               | 5,0          | 8/06                               | 162   |
| Klassik Aktien Emerging Markets R (T)                     | A1CZJS            | 116,6                       | 8,7                                 | 51   | 8,8     | 118  | -       | -    | ★★                    | -     | -    | 2      | 1 | 2 | -      | -           | ★★                                     | 13,0                               | 3,6          | 8/10                               | 66    |
| Lazard Emerging World Fund Retail                         | 986493            | 23,3                        | 6,6                                 | 148  | 20,7    | 49   | 48,8    | 19   | ★★★★                  | 4     | (B)  | 5      | 2 | 5 | 4      | -           | ★★★★                                   | 12,3                               | -            | 4/96                               | 19    |
| Legg Mason Battery March EM Eqty A USD th                 | A0MUZD            | 62,8                        | 8,3                                 | 76   | 1,2     | 144  | 16,3    | 92   | ★                     | 1     | (E)  | 1      | 1 | 1 | -      | -           | ★                                      | 11,8                               | -            | 4/08                               | 15    |
| LGT Select Equity Emerging Markets USD B                  | A0LEUQ            | 3.191,7                     | 8,0                                 | 97   | 26,7    | 33   | 52,1    | 15   | ★★★★                  | 4     | (A)  | 5      | 2 | 5 | -      | -           | ★★★★                                   | 12,2                               | -            | 12/00                              | 395   |
| LO Funds Emerg Eqty Risk Parity USD P A                   | A0MNQ2            | 6,2                         | 7,0                                 | 140  | 9,3     | 114  | 24,0    | 79   | ★★                    | -     | (D)  | 2      | 1 | 2 | -      | -           | ★★                                     | 11,8                               | -            | 10/07                              | 179   |
| LYXOR ETF MSCI EMERGING MARKETS                           | LYX0BX            | 8,8                         | 7,5                                 | 123  | 13,0    | 91   | 35,5    | 46   | ★★                    | -     | (C)  | 3      | 2 | 3 | -      | -           | ★★★                                    | 12,1                               | 3,5          | 4/07                               | 1.525 |
| M&G Global Emerging Markets Fund USD A                    | A0RH4X            | 19,1                        | 7,2                                 | 134  | 13,0    | 92   | 33,2    | 54   | ★★                    | -     | (B)  | 2      | 1 | 3 | -      | -           | ★★★                                    | 13,1                               | -            | 2/09                               | 1.760 |
| Macquarie MS Equities Emerging Markets                    | 575756            | 231,0                       | 8,9                                 | 46   | 16,5    | 69   | 34,3    | 50   | ★★                    | 3     | (D)  | 4      | 2 | 4 | 4      | -           | ★★★                                    | 13,0                               | 5,8          | 5/99                               | 85    |
| Magellan C  | 577954            | 21,3                        | 8,1                                 | 89   | 31,1    | 21   | 51,6    | 16   | ★★★★                  | 5     | (B)  | 5      | 2 | 5 | 3      | ●●●         | ★★★★★                                  | 11,4                               | -            | 4/88                               | 3.141 |
| Magna Emerging Markets Dividend Fd acc                    | A1CZMK            | 9,7                         | 6,1                                 | 163  | 28,9    | 26   | -       | -    | ★★★★                  | -     | -    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 10,8                               | 6,7          | 6/10                               | 347   |
| Magna Global Emerging Markets Fund R EUR                  | A1CZHS            | 9,4                         | 6,3                                 | 156  | 12,0    | 101  | -       | -    | ★★                    | -     | -    | 3      | 2 | 3 | -      | -           | ★★★                                    | 12,5                               | -1,5         | 1/11                               | 10    |
| Magna New Frontiers Fund R EUR                            | A1H7JG            | 12,4                        | 4,6                                 | 179  | 50,1    | 6    | -       | -    | ★★★★                  | -     | -    | 3      | 2 | 3 | -      | ●           | ★★★                                    | 12,4                               | 5,8          | 3/11                               | 28    |
| Magna Undervalued Assets Fund R EUR                       | A1CZJH            | 9,8                         | 7,9                                 | 100  | 40,8    | 8    | -       | -    | ★★★★                  | 5     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 10,5                               | 4,7          | 6/10                               | 13    |
| Malachit Emerging Market Plus                             | A0MUD3            | 6,9                         | 5,4                                 | 174  | -11,0   | 153  | -17,7   | 108  | ★                     | 1     | (E)  | 1      | 1 | 1 | -      | -           | ★                                      | 14,4                               | -4,9         | 7/07                               | 4     |
| Mediolanum Emerging Markets Collect L A                   | 804233            | 11,1                        | 7,9                                 | 99   | 11,8    | 104  | 27,3    | 67   | ★★                    | 2     | (D)  | 1      | 2 | 1 | -      | -           | ★★                                     | 11,5                               | -            | 3/99                               | -     |
| MFS Meridian Emerg Markets Equity A1 USD                  | A0F4WP            | 10,3                        | 7,8                                 | 110  | 4,5     | 136  | 27,9    | 65   | ★                     | 1     | (C)  | 2      | 1 | 1 | -      | -           | ★★                                     | 11,7                               | -            | 9/06                               | 79    |
| Mirae Asset GEM Sector Lead Eqty A USD t                  | A1H9CN            | 10,3                        | 10,4                                | 9    | 24,3    | 42   | -       | -    | ★★★★                  | 4     | (C)  | 5      | 2 | 4 | -      | -           | -                                      | 11,7                               | -            | 10/09                              | 15    |
| Morgan Stanl Emerg Leaders Equity USD A                   | A1J2X6            | 23,5                        | 6,1                                 | 160  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/12                               | 174   |
| Morgan Stanley Emerg Mkts Equity USD A                    | 986719            | 32,7                        | 8,2                                 | 86   | 18,3    | 60   | 40,8    | 30   | ★★★★                  | 4     | (C)  | 3      | 2 | 3 | 3      | -           | ★★★                                    | 10,8                               | -            | 2/97                               | 1.565 |
| MS Em. Europ Mid East & Africa Eq EUR A                   | 579806            | 65,7                        | 6,3                                 | 154  | 16,4    | 70   | 26,5    | 71   | ★★                    |       |      |        |   |   |        |             |  |                                    |              |                                    |       |

AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |
| <b>(Fortsetzung) Aktienfonds All Cap Emerging Markets</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |
| Nordea-1 Emerging Mkts Focus Eqty BP-USD                  | A1J2H0            | 106,9                       | 8,6                                 | 54   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Nordea-1 Emerging Stars Equity BP-USD                     | A1JHTL            | 95,8                        | 9,6                                 | 24   | 36,6    | 15   | -       | -    | ★★★★                  | 5     | -    | 5      | 2 | 5 | -      | -           | ★★★★★                                  | 13,2                               |              |                                    |
| Nordea-1 Stable Emerg Mkts Equity BP-USD                  | A1JP12            | 56,9                        | 6,8                                 | 142  | 27,6    | 31   | -       | -    | ★★★★                  | 5     | -    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 10,4                               |              |                                    |
| ÖkoWorld Growing Markets 2.0 C                            | A1JOHV            | 144,5                       | 11,3                                | 4    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Old Mutual Global Emerg Mkts Fund A1 USD                  | A1C7VA            | 10,2                        | 9,9                                 | 14   | 26,4    | 34   | -       | -    | ★★★★                  | 5     | -    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 11,8                               |              |                                    |
| Oppenheimer Developing Mkts Equity B USD                  | A1JY2V            | 90,0                        | 6,3                                 | 150  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Ossiam Emerg Mkts Min Var NR ETF 1C EUR                   | A1JP09            | 102,2                       | 7,9                                 | 104  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Oyster Emerging Opportunities USD                         | A1CXD4            | 131,5                       | 8,9                                 | 45   | 12,9    | 93   | -       | -    | ★★★                   | -     | -    | -      | - | - | -      | -           | -                                      | 12,6                               |              |                                    |
| Parvest Eqty World Emer Low Volatility C                  | A1XBVG            | 80,6                        | 8,0                                 | 96   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Parvest Equity World Emerging C                           | A1T8WT            | 482,1                       | 7,4                                 | 128  | -       | -    | -       | -    | -                     | 2     | (D)  | 2      | 1 | 2 | 2      | -           | ★                                      | -                                  |              |                                    |
| Pictet - Emerging Markets Index-P USD                     | A0B6MU            | 211,6                       | 7,8                                 | 111  | 16,6    | 68   | 38,2    | 36   | ★★★                   | 3     | (C)  | 3      | 2 | 3 | 5      | -           | ★★★                                    | 11,7                               |              |                                    |
| Pictet - Emerging Markets-P USD                           | 972822            | 449,5                       | 7,5                                 | 126  | 10,5    | 109  | 25,1    | 76   | ★★                    | 2     | (D)  | 3      | 1 | 2 | 2      | -           | ★★                                     | 12,3                               |              |                                    |
| Pictet Emerg Mkts Sustainable Eqt P USD                   | A1JVST            | 85,3                        | 6,7                                 | 146  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Pictet Emerging Mkts High Dividend-P USD                  | A1JZRL            | 94,1                        | 6,1                                 | 162  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| PineBridge Gbl PiBri Gbl EM Focus Eqt A                   | A0HFZW            | 14,8                        | 7,8                                 | 114  | 8,3     | 120  | 9,5     | 102  | ★                     | 2     | (E)  | 3      | 2 | 2 | -      | -           | ★                                      | 12,2                               |              |                                    |
| Pioneer Funds Emerg Mkts Equity A EUR ND                  | 580472            | 7,5                         | 7,3                                 | 130  | 0,1     | 145  | 9,6     | 101  | ★                     | 1     | (E)  | 1      | 1 | 1 | 2      | -           | ★                                      | 12,0                               |              |                                    |
| Pioneer R.I.CH. Stock (T)                                 | A0M0MU            | 129,7                       | 8,6                                 | 55   | 13,1    | 90   | 24,8    | 77   | ★★                    | 2     | (D)  | 3      | 1 | 3 | -      | -           | ★★★★★                                  | 14,9                               |              |                                    |
| PowerShares FTSE RAFI EM UCITS ETF                        | A0M2EK            | 6,4                         | 6,3                                 | 153  | -0,4    | 147  | 17,2    | 89   | ★★                    | 1     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 14,1                               |              |                                    |
| Principal Emerging Markets Equity acc                     | 987866            | 37,9                        | 9,4                                 | 28   | 10,0    | 110  | 36,9    | 40   | ★★                    | 2     | (C)  | 2      | 1 | 2 | 2      | -           | ★★★                                    | 12,9                               |              |                                    |
| Pro Fonds (Lux) Emerging Markets                          | 973026            | 99,9                        | 7,2                                 | 137  | 17,4    | 62   | 28,4    | 63   | ★★★★                  | 3     | (D)  | 4      | 2 | 4 | 2      | -           | ★★                                     | 12,7                               |              |                                    |
| Quoniam Sel SICAV EM Eqti MinRisk                         | A1CS27            | 144,1                       | 9,0                                 | 36   | 32,1    | 20   | -       | -    | ★★★★                  | 3     | -    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 9,5                                |              |                                    |
| Raiffeisen-EmergingMarkets-Aktien (T)                     | A0D98B            | 244,3                       | 6,1                                 | 164  | 9,1     | 115  | 26,0    | 73   | ★★                    | 2     | -    | 2      | 1 | 2 | 2      | -           | ★★★                                    | 13,4                               |              |                                    |
| Raiffeisen-Eurasien-Aktien (T)                            | 591731            | 213,3                       | 9,6                                 | 23   | 22,4    | 45   | 38,1    | 37   | ★★★★                  | 1     | (C)  | 4      | 2 | 4 | 2      | -           | ★★★                                    | 13,6                               |              |                                    |
| RAM Lux Syst EMERG MKTS EQUITIES F USD                    | A0RMVA            | 140,2                       | 7,7                                 | 115  | 39,8    | 10   | 100,7   | 2    | ★★★★                  | -     | -    | 5      | 3 | 5 | -      | -           | ★★★★★                                  | 10,0                               |              |                                    |
| RBS Market Access MSCI Fron Mkts Idx ETF                  | A1JHLY            | 63,7                        | 3,3                                 | 185  | 52,5    | 5    | -       | -    | ★★★★                  | -     | -    | 2      | 3 | 2 | -      | -           | ★★★                                    | 10,4                               |              |                                    |
| Renaissance Frontier Markets Fund A USD                   | A1JY4G            | 11,2                        | 1,0                                 | 190  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Renaissance Global EM Yield Fund A USD                    | A1H9MC            | 7,2                         | 7,3                                 | 131  | 5,4     | 132  | -       | -    | ★                     | 2     | -    | 2      | 1 | 2 | -      | -           | -                                      | 13,8                               |              |                                    |
| Renasset Ottoman Fund A EUR                               | A0H0QP            | 120,5                       | 4,0                                 | 183  | 5,8     | 130  | 5,0     | 105  | ★                     | 2     | (A)  | 5      | 1 | 5 | -      | ●●          | ★★★★★                                  | 17,8                               |              |                                    |
| Robeco Active Quant Emerg Mkts Eqt EUR D                  | A0NDKJ            | 148,6                       | 6,8                                 | 144  | 12,7    | 94   | 45,0    | 26   | ★★★                   | 3     | (B)  | 4      | 1 | 3 | -      | -           | ★★★                                    | 13,9                               |              |                                    |
| Robeco Emerg. Conservat. Equities EUR D                   | A1JJPP            | 148,7                       | 8,7                                 | 50   | 34,9    | 16   | -       | -    | ★★★★                  | 5     | -    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 10,6                               |              |                                    |
| Robeco Emerging Markets Equities (EUR) D                  | A0CATR            | 156,9                       | 9,0                                 | 40   | 12,3    | 97   | 28,9    | 60   | ★★                    | 3     | (C)  | 3      | 1 | 3 | 4      | -           | ★★★                                    | 13,5                               |              |                                    |
| Robeco Emerging Stars Equities (EUR) D                    | A0LE9R            | 189,9                       | 9,9                                 | 15   | 27,5    | 32   | 46,7    | 25   | ★★★★                  | 5     | (B)  | 5      | 2 | 5 | -      | -           | ★★★                                    | 13,2                               |              |                                    |
| Russell Emerging Markets Equity Fd C EUR                  | 785158            | 200,0                       | 7,3                                 | 132  | 18,9    | 58   | -       | -    | ★★★★                  | -     | -    | 4      | 2 | 4 | 4      | -           | ★★★★                                   | 11,6                               |              |                                    |
| Sarasin EmergingSar - Global P USD dist                   | 986019            | 166,0                       | 6,0                                 | 165  | 6,2     | 128  | 26,9    | 68   | ★★                    | 2     | (C)  | 2      | 2 | 2 | 3      | -           | ★★                                     | 11,5                               |              |                                    |
| Sarasin EmergingSar New Frontiers P USD                   | 988086            | 82,3                        | 5,1                                 | 175  | 20,6    | 50   | 16,9    | 90   | ★★★★                  | 3     | (C)  | 1      | 3 | 1 | -      | -           | ★★★                                    | 7,0                                |              |                                    |
| Sarasin Sustainable Eqty Global EM P acc                  | A1CTTV            | 74,6                        | 5,6                                 | 170  | 9,4     | 112  | -       | -    | ★★                    | -     | -    | 3      | 2 | 3 | -      | -           | ★★                                     | 10,8                               |              |                                    |
| Schroder ISF Emerging Markets A Acc                       | 933355            | 11,3                        | 8,9                                 | 44   | 17,8    | 61   | 36,4    | 44   | ★★★★                  | 4     | (C)  | 4      | 2 | 3 | 3      | -           | ★★★★                                   | 12,0                               |              |                                    |
| Schroder ISF Frontier Markets Eqty A Acc                  | A1C9QA            | 124,4                       | 6,1                                 | 159  | 95,7    | 1    | -       | -    | ★★★★                  | 5     | -    | 5      | 2 | 5 | -      | -           | ★★★★★                                  | 13,5                               |              |                                    |
| SEB Emerging Markets Fund C                               | 588458            | 1,9                         | 8,1                                 | 92   | 13,4    | 87   | 27,7    | 66   | ★★                    | 2     | (D)  | 2      | 1 | 2 | 3      | -           | ★★★                                    | 12,7                               |              |                                    |
| Silk - Road Frontiers Fund R (USD)                        | A1C1NH            | 79,9                        | 5,8                                 | 167  | 32,4    | 19   | -       | -    | ★★★★                  | 4     | -    | 4      | 2 | 5 | -      | -           | ★                                      | 11,2                               |              |                                    |
| SISF QEP Global Emerging Mrkts USD A Acc                  | A1JT7S            | 91,6                        | 6,7                                 | 147  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| SLI Global SICAV Gbl EM Eqty Uncons. A t                  | A1JZCB            | 9,9                         | 6,2                                 | 158  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Spängler IQAM Equity Emerging Markets                     | 987380            | 179,1                       | 4,7                                 | 178  | -4,7    | 150  | 13,6    | 98   | ★                     | 1     | (D)  | 1      | 1 | 1 | 2      | -           | ★                                      | 12,9                               |              |                                    |
| Sparinvest Emerging Markets Value EUR R                   | A1JW9F            | 103,5                       | 0,7                                 | 191  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| SPDR MSCI EM Beyond BRIC UCITS ETF                        | A1W56N            | 33,9                        | 8,4                                 | 70   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| SPDR MSCI Emerging Markets UCITS ETF                      | A1JJTE            | 40,5                        | 8,5                                 | 63   | 16,0    | 72   | -       | -    | ★★                    | 3     | -    | 3      | 1 | 3 | -      | -           | ★★★                                    | 12,8                               |              |                                    |
| SPDR S&P EmMrkts Dividend UCITS ETF                       | A1JKSZ            | 15,3                        | 4,8                                 | 177  | -10,3   | 152  | -       | -    | ★                     | 1     | -    | 1      | 1 | 1 | -      | -           | ★                                      | 13,1                               |              |                                    |
| SSgA Global Emerging Markets Index Eqty                   | 213837            | 363,0                       | 7,9                                 | 105  | 10,7    | 108  | 28,7    | 62   | ★★                    | 2     | -    | 3      | 1 | 2 | 4      | -           | ★★★                                    | 11,7                               |              |                                    |
| SSgA Global Emerging Mkts Alpha Eqty I                    | 987155            | 740,0                       | 7,2                                 | 135  | 4,9     | 135  | 24,0    | 80   | ★                     | 1     | (D)  | 2      | 1 | 1 | 2      | -           | ★★                                     | 12,5                               |              |                                    |
| Swiss Rock Emerg Eqty/Aktien Schwellen A                  | A0M97N            | 12,5                        | 8,2                                 | 78   | 14,1    | 82   | 32,6    | 55   | ★★★                   | 3     | (D)  | 3      | 1 | 3 | -      | -           | ★★★                                    | 12,1                               |              |                                    |
| Swisscanto LU Eqty Green Invest EM B                      | A0NDYC            | 115,7                       | 6,3                                 | 151  | 33,7    | 17   | 29,9    | 57   | ★★★★                  | 2     | -    | 5      | 2 | 5 | -      | -           | ★★★                                    | 12,5                               |              |                                    |
| T.Rowe Price Gbl Emerg Mkts Eqty A d                      | 767355            | 8,2                         | 7,9                                 | 102  | 17,4    | 63   | -       | -    | ★★★★                  | -     | (B)  | 4      | 1 | 4 | -      | -           | ★★★                                    | 12,7                               |              |                                    |
| Templeton Emerging Markets Fund A Ydis                    | 971658            | 29,0                        | 9,1                                 | 34   | 7,8     | 122  | 28,9    | 61   | ★                     | 1     | (C)  | 2      | 1 | 1 | 2      | -           | ★★                                     | 11,0                               |              |                                    |
| Templeton Frontier Markets Fd A acc USD                   | A0RAKZ            | 16,0                        | 4,3                                 | 180  | 45,6    | 7    | 47,2    | 22   | ★★★★                  | 5     | (B)  | 3      | 3 | 3 | -      | -           | ★★★                                    | 10,2                               |              |                                    |
| Threadneedle Gbl Emerg Mkts Eqty 1 GBP                    | A0JJYE            | 1,2                         | 9,7                                 | 20   | -       | -    | -       | -    | -                     | 4     | (B)  | 5      | 2 | 4 | -      | -           | ★★★★                                   | -                                  |              |                                    |
| Threadneedle Global Emerging Mkt Eqt AU                   | 550927            | 29,2                        | 10,9                                | 5    | 23,9    | 43   | 44,6    | 27   | ★★★★                  | 4     | (C)  | 4      | 2 | 4 | 4      | -           | ★★★                                    | 11,3                               |              |                                    |
| UBS - MSCI Emerging Markets UCITS ETF A                   | UB42AA            | 84,6                        | 8,2                                 | 81   | 13,3    | 89   | -       | -    | ★★★                   | 2     | -    | 3      | 2 | 3 | -      | -           | ★★★                                    | 11,7                               |              |                                    |
| UBS Lux Eqty Em. Mkts Higg Divid USD P-a                  | A1JBAC            | 81,8                        | 7,8                                 | 107  | 8,9     | 117  | -       | -    | ★★                    | 2     | -    | 2      | 2 | 2 | -      | -           | ★★                                     | 11,1                               |              |                                    |
| UBS Lux Equity Em. Mrkts Sust. USD P acc                  | A0QYZB            | 69,8                        | 7,5                                 | 125  | 19,3    | 55   | 3,7     | 106  | ★★★★                  | 1     | -    | 4      | 1 | 4 | -      | -           | ★★                                     | 13,2                               |              |                                    |
| UBS Lux Equity Emerg Mkts Growth USD P-a                  | A0M65S            | 102,8                       | 9,5                                 | 25   | 15,4    | 75   | 29,8    | 58   | ★★                    | 2     | (D)  | 3      | 1 | 2 | -      | -           | ★★                                     | 12,1                               |              |                                    |
| UBS MSCI Em Mkts Socially Responsib A-di                  | A110QD            | 11,3                        | 9,3                                 | 30   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Uni-Global Equities Emerging Mkts SA-USD                  | A0YCR2            | 1.133,1                     | 8,4                                 | 73   | -       | -    | -       | -    | -                     | AA+   | -    | 3      | 3 | 4 | -      | -           | ★★★★                                   | -                                  |              |                                    |
| UniEM Global  | 502347            | 77,9                        | 7,8                                 | 113  | 8,3     | 121  | 23,4    | 81   | ★                     | 1     | (D)  | 2      | 1 | 2 | 4      | -           | ★★                                     | 12,6                               |              |                                    |
| Vanguard FTSE Emerging Markets UCITS ETF                  | A1JX51            | 47,5                        | 8,5                                 | 65   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |
| Vitruvius Emerging Markets Equity B USD                   | 164363            | 393,3                       | 8,6                                 | 59   | 26,3    | 36   | 33,2    | 52   | ★★★★                  | -     | (C)  | 4      | 3 | 4 | 1      | -           | ★★★★                                   | 8,4                                |              |                                    |
| Vontobel Emerging Markets Equity B USD                    | 972722            | 639,2                       | 11,3                                | 3    | 30,8    | 22   | 94,7    | 3    | ★★★★                  | 4     | (A)  | 3      | 2 | 4 | 3      | ●●          | ★★★★★                                  | 11,6                               |              |                                    |
| Vontobel Fund Sustainable EM Lead B-USD                   | A1JJMA            | 92,4                        | 8,1                                 | 91   | 24,6    | 41   | -       | -    | ★★★★                  | 3     | -    | 4      | 2 | 5 | -      | -           | ★★★                                    | 11,3                               |              |                                    |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW

AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |        |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|--------|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |        | Sauren | Morningstar |   |   |  |                                    |              |                                    |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |        | K      | E           | G | A |  |                                    |              |                                    |
| <b>(Fortsetzung) Aktienfonds All Cap Emerging Markets</b> |                   |                             |                                     |         |         |      |       |      |                       |   |        |        |             |   |   |  |                                    |              |                                    |
| Wells Fargo Emerg Mkts Inc & Gwth A USD                   | A1JZTQ            | 100,2                       | 8,0                                 | 98      | -       | -    | -     | -    | -                     | - | -      | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Wells Fargo Emerging Mkts Eqty A USD                      | A1CSEA            | 77,0                        | 7,6                                 | 120     | 6,9     | 126  | -     | -    | ⊕                     | 1 | -      | 2      | 1           | 1 | - | -                                      | ★★                                 | 11,0         |                                    |
| Wells Fargo Emerging Mkts Eqty II A USD                   | A1JZTK            | 90,6                        | 7,8                                 | 106     | -       | -    | -     | -    | -                     | - | -      | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| <b>Aktienfonds Small &amp; Mid Cap Emerging Markets</b>   |                   |                             |                                     |         |         |      |       |      |                       |   |        |        |             |   |   |  |                                    |              |                                    |
| <b>Durchschnittswerte / Anzahl der Fonds</b>              |                   |                             | 8,5                                 | 14      | 36,8    | 10   | 71,7  | 8    |                       |   |        |        |             |   |   |  |                                    |              |                                    |
| Aberdeen Gbl - Emerg Mkts Small Comp A2                   | A0MQN4            | 16,0                        | 6,1                                 | 14      | 34,0    | 4    | 92,1  | 2    | ⊕⊕⊕⊕                  | 2 | (A)    | 2      | 2           | 2 | - | -                                      | ★★★★★                              | 13,2         |                                    |
| Aviva Investors Emerg Mkts Eqty Sm Cap A                  | A0QZPM            | 10,0                        | 8,4                                 | 7       | 33,8    | 5    | 67,0  | 4    | ⊕⊕⊕⊕                  | 1 | (B)    | 2      | 2           | 1 | - | -                                      | ★★★★★                              | 11,9         |                                    |
| Bellevue Fds L - BB Entrepren Asia B USD                  | A1H9PF            | 116,8                       | 12,3                                | 1       | 51,4    | 2    | -     | -    | -                     | 5 | -      | 5      | 3           | 5 | - | -                                      | ★★★                                | -            |                                    |
| Carmignac Emerging Discovery A EUR acc                    | A0M9A1            | 1.293,0                     | 6,3                                 | 13      | 25,3    | 8    | 46,5  | 7    | ⊕⊕⊕                   | 4 | (B)    | 1      | 3           | 1 | - | -                                      | ★★★★                               | 9,7          |                                    |
| Comgest Growth GEM Promising Comp Cap                     | A0MUWQ            | 14,1                        | 6,6                                 | 12      | 21,8    | 10   | 57,5  | 6    | ⊕                     | 4 | (B,ur) | 4      | 2           | 4 | - | -                                      | ★★★★                               | 12,3         |                                    |
| Danske Invest Gbl Emerg Mkts Small Cap A                  | A1C10X            | 31,5                        | 6,9                                 | 10      | 32,0    | 6    | 92,8  | 1    | ⊕⊕                    | 1 | (A)    | 1      | 2           | 2 | - | -                                      | ★★★★★                              | 13,5         |                                    |
| iShares MSCI Emerging Mkts Small Cap ETF                  | A0RGER            | 56,9                        | 9,4                                 | 3       | 22,5    | 9    | 45,1  | 8    | ⊕                     | 1 | (C)    | 4      | 2           | 4 | - | -                                      | ★★★★                               | 11,4         |                                    |
| JPM Em Mkts Small Cap A perf acc - USD                    | A0M0J8            | 10,5                        | 8,4                                 | 6       | 40,3    | 3    | 63,3  | 5    | ⊕⊕⊕⊕⊕                 | 2 | (B)    | 3      | 2           | 3 | - | -                                      | ★★★★                               | 12,6         |                                    |
| Macquarie Asia New Stars Fund F SEK                       | A1J0RV            | 20,3                        | 9,9                                 | 2       | -       | -    | -     | -    | -                     | - | -      | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Nordea-1 Emerging Mkts Small Cap BP-USD                   | A1W7ZZ            | 86,5                        | 6,7                                 | 11      | -       | -    | -     | -    | -                     | - | -      | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| SISF Gbl Emerg Mkts Smaller Compa. A Acc                  | A119SU            | 97,1                        | 7,9                                 | 8       | -       | -    | -     | -    | -                     | - | -      | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| SPDR MSCI EmMkts Small Cap UCITS ETF                      | A1JJTF            | 60,8                        | 8,6                                 | 5       | 25,9    | 7    | -     | -    | ⊕⊕                    | 1 | -      | 1      | 2           | 1 | - | -                                      | ★★★★                               | 10,9         |                                    |
| Templeton Emerg Mkts Sma Comp A acc USD                   | A0MR8K            | 9,0                         | 7,8                                 | 9       | 52,8    | 1    | 72,8  | 3    | ⊕⊕⊕⊕⊕                 | 3 | (B)    | 5      | 3           | 4 | - | -                                      | ★★★★★                              | 11,9         |                                    |
| UBS Lux Equity EM Small Caps USD P-acc                    | A1JSSF            | 113,9                       | 9,1                                 | 4       | -       | -    | -     | -    | -                     | - | -      | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| <b>Aktienfonds All Cap BRIC</b>                           |                   |                             |                                     |         |         |      |       |      |                       |   |        |        |             |   |   |  |                                    |              |                                    |
| <b>Durchschnittswerte / Anzahl der Fonds</b>              |                   |                             | 8,8                                 | 18      | 3,9     | 18   | 11,1  | 16   |                       |   |        |        |             |   |   |  |                                    |              |                                    |
| AGIF Allianz BRIC Equity - AT - EUR                       | A0MPES            | 84,4                        | 10,2                                | 4       | 1,4     | 11   | 2,9   | 12   | ⊕⊕                    | - | (E)    | 1      | 1           | 1 | - | -                                      | ★★                                 | 15,4         |                                    |
| Allianz BRIC Stars - A - EUR                              | A0ETQ9            | 137,7                       | 12,0                                | 1       | 0,0     | 14   | 1,0   | 15   | ⊕                     | 1 | (E)    | 1      | 1           | 1 | - | -                                      | ★                                  | 15,8         |                                    |
| Candriam Equities B BRIC C                                | A0RDJK            | 27,1                        | 9,0                                 | 9       | 3,0     | 10   | 12,6  | 6    | ⊕                     | 1 | (C)    | 1      | 1           | 1 | - | -                                      | ★★★                                | 14,5         |                                    |
| db x-track MSCI BRIC Index UCITS ETF 1C                   | DBX0HQ            | 36,9                        | 8,5                                 | 12      | 4,5     | 8    | -     | -    | ⊕⊕⊕⊕                  | 2 | -      | 2      | 1           | 2 | - | -                                      | ★★★★                               | 14,9         |                                    |
| Deutsche Invest I Gbl Emerg Mkts Eqts LC                  | A0DP7P            | 196,0                       | 8,7                                 | 10      | 0,3     | 12   | 2,7   | 14   | ⊕⊕⊕                   | 1 | (E)    | 1      | 1           | 1 | - | -                                      | -                                  | 14,1         |                                    |
| EasyETF DJ BRIC 50 EUR                                    | A0RL8C            | 48,5                        | 9,4                                 | 8       | 8,1     | 4    | 21,0  | 4    | ⊕⊕⊕⊕                  | 1 | (B)    | 1      | 1           | 2 | - | -                                      | ★★★★                               | 16,1         |                                    |
| Goldman Sachs BRICs Portfolio Base Acc.                   | A0HMP4            | 12,8                        | 11,8                                | 2       | 10,4    | 3    | 16,4  | 5    | ⊕⊕⊕⊕                  | 2 | (C,ur) | 2      | 1           | 2 | - | -                                      | ★★★                                | 15,8         |                                    |
| HSBC GIF BRIC Equity M1C                                  | A0DQUP            | 17,7                        | 7,0                                 | 16      | -5,4    | 17   | 2,7   | 13   | ⊕⊕                    | 1 | (C)    | 1      | 1           | 1 | 4 | -                                      | ★                                  | 19,7         |                                    |
| HSBC GIF BRIC Markets Equity AC                           | A0J3PB            | 11,4                        | 7,0                                 | 15      | 0,2     | 13   | 9,8   | 9    | ⊕⊕⊕                   | 1 | (C)    | 2      | 1           | 1 | - | -                                      | ★★                                 | 15,4         |                                    |
| HSBC S&P BRIC 40 ETF                                      | A1JHYV            | 19,8                        | 6,5                                 | 18      | 7,6     | 5    | -     | -    | ⊕⊕⊕⊕⊕                 | 1 | -      | 2      | 1           | 2 | - | -                                      | ★★★★★                              | 14,8         |                                    |
| iShares BRIC 50 UCITS ETF                                 | A0MR61            | 21,8                        | 10,0                                | 5       | 6,7     | 6    | 21,2  | 3    | ⊕⊕⊕                   | 1 | (B)    | 2      | 1           | 2 | - | -                                      | ★★★★                               | 14,8         |                                    |
| ISI Global EM Equities                                    | A0B8NK            | 28,7                        | 10,9                                | 3       | 5,0     | 7    | 11,3  | 7    | ⊕⊕⊕⊕⊕                 | 2 | -      | 2      | 1           | 2 | 4 | -                                      | ★★★                                | 16,0         |                                    |
| KBC Equity Fund BRIC (thes.)                              | A0MRL7            | 1.454,6                     | 8,0                                 | 13      | 4,2     | 9    | 10,9  | 8    | ⊕⊕⊕                   | - | (C)    | 1      | 1           | 1 | - | -                                      | ★★                                 | 14,9         |                                    |
| KBC Equity Fund CSOB BRIC (auss.)                         | A0Q95X            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -      | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Parvest Equity BRIC C                                     | A0H06R            | 106,9                       | 8,6                                 | 11      | -1,4    | 15   | 3,9   | 11   | ⊕                     | - | (E)    | 1      | 1           | 1 | - | -                                      | ★★★                                | 15,5         |                                    |
| RBS Market Access DAXglobal BRIC Index                    | A0MU3U            | 45,0                        | 9,9                                 | 6       | -2,3    | 16   | 8,4   | 10   | ⊕                     | 1 | (C)    | 1      | 1           | 1 | - | -                                      | ★★★                                | 15,6         |                                    |
| SISF BRIC Brazil Russia India China A a                   | A0HG8K            | 163,5                       | 9,7                                 | 7       | 13,2    | 1    | 22,5  | 2    | ⊕⊕⊕⊕⊕                 | 3 | (B)    | 3      | 1           | 3 | - | -                                      | ★★★★                               | 14,1         |                                    |
| Templeton BRIC Fund Class A (acc) USD                     | A0F6YZ            | 12,1                        | 7,7                                 | 14      | -5,9    | 18   | 0,0   | 16   | ⊕                     | 1 | (E)    | 1      | 1           | 1 | - | -                                      | ★                                  | 14,3         |                                    |
| UBAM - Equity BRIC+ AC                                    | A0M8ZZ            | 65,8                        | 6,9                                 | 17      | 11,7    | 2    | 25,8  | 1    | ⊕⊕⊕⊕⊕                 | 2 | (A)    | 3      | 1           | 3 | - | -                                      | ★★★★★                              | 14,9         |                                    |
| <b>Aktienfonds All Cap Asien/Pazifik</b>                  |                   |                             |                                     |         |         |      |       |      |                       |   |        |        |             |   |   |  |                                    |              |                                    |
| <b>Durchschnittswerte / Anzahl der Fonds</b>              |                   |                             | 8,8                                 | 37      | 36,1    | 31   | 57,7  | 29   |                       |   |        |        |             |   |   |  |                                    |              |                                    |
| ABAKUS Asia Growth Fund                                   | A0JDNU            | 71,9                        | 10,7                                | 2       | 30,6    | 25   | 71,6  | 9    | ⊕⊕                    | 2 | (A)    | 1      | 3           | 1 | - | -                                      | ★★★                                | 8,9          |                                    |
| Acatis Asia Pacific Plus Fonds UI                         | 532030            | 51,5                        | 9,0                                 | 15      | 27,7    | 28   | 36,9  | 26   | ⊕⊕                    | 2 | (D)    | 1      | 3           | 1 | 3 | -                                      | ★★                                 | 9,4          |                                    |
| All Asia (T)  | 658862            | 16,6                        | 9,6                                 | 7       | 30,0    | 26   | 56,7  | 15   | ⊕⊕⊕                   | 2 | (D)    | 2      | 2           | 2 | - | -                                      | ★★                                 | 11,1         |                                    |
| Asia Pacific Value Smart Select                           | A1JSWY            | 62,0                        | 8,6                                 | 21      | -       | -    | -     | -    | -                     | - | -      | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| AXA WFII - Far East Equities A (thes.)                    | A088YV            | 2,2                         | 7,0                                 | 37      | 32,2    | 21   | 53,9  | 17   | ⊕⊕                    | - | (C)    | 2      | 3           | 2 | 2 | -                                      | ★★★                                | 11,2         |                                    |
| BAWAG JaPAN-Asien Stock Dachfonds (T)                     | 542156            | 11,1                        | 9,4                                 | 10      | 37,4    | 15   | 51,6  | 19   | ⊕⊕⊕                   | 3 | (C)    | 3      | 2           | 3 | 2 | -                                      | ★★★                                | 10,3         |                                    |
| BGF Pacific Equity Fund A2 USD                            | 973868            | 14,2                        | 7,7                                 | 28      | 49,8    | 4    | 64,8  | 11   | ⊕⊕⊕⊕                  | - | (B)    | 5      | 3           | 5 | 3 | -                                      | ★★★★                               | 11,4         |                                    |
| CHALLENGE Pacific Equity Fund L Class A                   | 803405            | 6,6                         | 7,7                                 | 29      | 31,7    | 22   | 37,4  | 25   | ⊕                     | - | (D)    | 2      | 3           | 2 | 4 | -                                      | ★★                                 | 9,7          |                                    |
| Comgest Asia  | 987329            | 3.601,5                     | 10,5                                | 3       | 42,9    | 7    | 60,4  | 14   | ⊕⊕⊕⊕                  | 4 | (B)    | 2      | 3           | 3 | 3 | -                                      | ★★★                                | 9,4          |                                    |
| ComSta MSCI Pacific TRN UCITS ETF I                       | ETF114            | 42,7                        | 8,9                                 | 18      | 42,5    | 9    | 61,9  | 13   | ⊕⊕⊕⊕                  | 4 | (C)    | 4      | 3           | 4 | - | -                                      | ★★★★                               | 9,9          |                                    |
| Deutsche Invest I Top Asia LC                             | 552521            | 223,3                       | 7,5                                 | 31      | 33,7    | 19   | 48,7  | 21   | ⊕⊕⊕                   | 4 | (C)    | 2      | 3           | 2 | 5 | -                                      | ★★★                                | 9,8          |                                    |
| Deutsche Invest II Asian Top Divid LC                     | DWS1DH            | 137,2                       | 9,6                                 | 9       | -       | -    | -     | -    | -                     | - | -      | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| DKB Asien Fonds TNL                                       | 795322            | 25,4                        | 8,2                                 | 24      | 31,0    | 24   | 37,9  | 24   | ⊕                     | 2 | (D)    | 2      | 3           | 1 | 1 | -                                      | ★★★                                | 9,6          |                                    |
| DWS Top Asien   | 976976            | 136,2                       | 8,3                                 | 23      | 35,6    | 17   | 51,9  | 18   | ⊕⊕⊕                   | 4 | (C)    | 2      | 3           | 2 | 5 | -                                      | ★★★★                               | 9,5          |                                    |
| Fidelity Funds - Pacific Fund A (USD)                     | 973285            | 24,8                        | 7,3                                 | 33      | 65,5    | 1    | 104,0 | 1    | ⊕⊕⊕⊕⊕                 | 5 | (A)    | 5      | 4           | 5 | 3 | -                                      | ★★★★★                              | 9,7          |                                    |
| GAM Star Asia-Pacific Equity EUR acc.                     | 971945            | 144,3                       | 8,8                                 | 20      | 40,7    | 11   | 42,5  | 22   | ⊕⊕                    | - | (D)    | 3      | 3           | 3 | 4 | -                                      | ★★                                 | 9,9          |                                    |
| GAMAX Funds Maxi-Fonds Asien Intern. A                    | 972194            | 15,0                        | 8,9                                 | 17      | 34,1    | 18   | 38,3  | 23   | ⊕⊕⊕                   | 3 | (D)    | 2      | 3           | 1 | 1 | -                                      | ★★★                                | 8,8          |                                    |
| HSBC MSCI EM FAR EAST ETF                                 | A1C22J            | 34,8                        | 9,6                                 | 8       | 31,5    | 23   | -     | -    | ⊕⊕⊕                   | 1 | -      | 2      | 2           | 3 | - | -                                      | ★★★                                | 10,1         |                                    |
| Invesco Pacific Equity Fund A                             | 972247            | 43,3                        | 7,7                                 | 30      | 50,6    | 2    | 73,8  | 8    | ⊕⊕⊕⊕⊕                 | 5 | (B)    | 5      | 4           | 5 | 2 | -                                      | ★★★★★                              | 10,8         |                                    |
| iShares Asia Pacific Dividend UCITS ETF                   | A0J203            | 26,9                        | 7,2                                 | 35      | 38,0    | 14   | 90,3  | 2    | ⊕                     | 2 | (B)    | 2      | 2           | 3 | - | -                                      | ★★★★                               | 13,4         |                                    |
| iShares Dow Jones Asia Pac Sel Div 30 DE                  | A0H074            | 31,4                        | 7,0                                 | 36      | 38,7    | 13   | 88,4  | 3    | ⊕⊕                    | 1 | (B)    | 2      | 2           | 3 | - | -                                      | ★★★★                               | 12,9         |                                    |
| JPM Pacific Equity A (dist) - USD                         | 971609            | 64,1                        | 9,0                                 | 16      | 39,8    | 12   | 62,9  | 12   | ⊕⊕⊕⊕                  | 4 | (B)    | 4      | 3           | 4 | 3 | -                                      | ★★★                                | 10,1         |                                    |
| KBC Equity Fund Pacific (thes.)                           | A0MRMB            | 481,6                       | 8,4                                 | 22      | 36,9    | 16   | 50,8  | 20   | ⊕⊕⊕                   | - | (C)    | 3      | 3           | 2 | - | -                                      | ★★★                                | 9,4          |                                    |
| LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST                       | 847938            | 88,8                        | 7,4                                 | 32      | 19,2    | 29   | 69,6  | 10   | ⊕⊕                    | 1 | (B)    | 1      | 2           | 1 | 3 | -                                      | ★★★                                | 10,6         |                                    |
| Macquarie MS Equities Pacific Rim                         | 575753            | 158,9                       | 8,8                                 | 19      | 33,6    | 20   | 56,6  | 16   | ⊕⊕⊕⊕                  | 3 | (C)    | 1      | 3           | 2 | 5 | -                                      | ★★★                                | 10,2         |                                    |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag

seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW



AKTIENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |     |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|-----|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |     |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |  |                                    |              |                                    |             |       |     |
| <b>(Fortsetzung) Aktienfonds All Cap Asien/Pazifik</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |  |                                    |              |                                    |             |       |     |
| Matthews Asia Funds Asia Divid A Acc USD               | A1JS65            | 11,9                        | 9,7                                 | 5    | 47,9    | 6    | -       | -    | ★★★★                  | -     | -      | 4      | 4 | 4 | -      | -                                      | ★★★★                               | 8,9          | -                                  | 8/10        | 573   |     |
| Mediolanum Pacific Collection L Class A                | 804231            | 6,6                         | 8,1                                 | 26   | 28,7    | 27   | 34,6    | 27   | ★                     | 2     | (D)    | 2      | 3 | 1 | 1      | -                                      | ★★                                 | 8,8          | -                                  | 2/99        | -     |     |
| Parvest Equity High Dividend Pacific C                 | A1T8VS            | 71,1                        | 7,2                                 | 34   | -       | -    | -       | -    | -                     | 2     | -      | 1      | 2 | 1 | -      | -                                      | ★★★                                | -            | 2,5                                | 5/13        | 34    |     |
| Pioneer Funds Austria - Asia Stock (A)                 | -                 | 6,7                         | 9,1                                 | 14   | 50,5    | 3    | 76,5    | 5    | ★★★★                  | -     | -      | -      | - | - | -      | -                                      | ★★★                                | 8,8          | -                                  | 9/89        | 11    |     |
| Raiffeisen-Pazifik-Aktien (T)                          | 631577            | 144,1                       | 9,6                                 | 6    | 42,4    | 10   | 76,0    | 6    | ★★★★                  | 4     | (B)    | 4      | 4 | 4 | 4      | -                                      | ★★★                                | 8,7          | 2,5                                | 11/99       | 153   |     |
| Robeco Asia-Pacific Equities (EUR) D                   | 988149            | 131,6                       | 9,2                                 | 12   | 48,8    | 5    | 82,7    | 4    | ★★★★                  | 5     | (A)    | 5      | 4 | 5 | 4      | -                                      | ★★★★                               | 9,2          | 6,5                                | 4/98        | 841   |     |
| Spängler IQAM Quality Equity Pacific                   | 986612            | 157,0                       | 10,8                                | 1    | 17,4    | 30   | 12,9    | 29   | ★                     | 1     | (E)    | 1      | 2 | 1 | 2      | -                                      | ★★                                 | 11,7         | 4,2                                | 10/96       | 18    |     |
| SPDR S&P Pan Asia Dividend Aristocrats                 | A1T8GC            | 33,4                        | 8,1                                 | 25   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 5/13        | 11    |     |
| Swisscanto SmartCore Asia Pacific Eqty B               | A1JYHU            | 113,7                       | 9,3                                 | 11   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 6/12        | 24    |     |
| UBS MSCI PacifSocially Resp ETF USD A d                | A1JA1U            | 54,2                        | 9,8                                 | 4    | -       | -    | -       | -    | -                     | 1     | -      | 3      | 3 | 3 | -      | -                                      | ★★★★                               | -            | -                                  | 8/11        | 10    |     |
| UniAsia  | 971267            | 60,5                        | 9,1                                 | 13   | 42,8    | 8    | 75,4    | 7    | ★★★★                  | 4     | (B)    | 4      | 3 | 4 | 5      | -                                      | ★★★★                               | 9,3          | 1,1                                | 11/89       | 88    |     |
| VB Pacific-Invest (T)                                  | 974872            | 109,0                       | 8,0                                 | 27   | 12,9    | 31   | 30,2    | 28   | ★                     | 1     | (E)    | 1      | 2 | 1 | 5      | -                                      | ★★                                 | 10,8         | 4,9                                | 10/89       | 61    |     |
| <b>Aktienfonds All Cap Asien/Pazifik (ex Japan)</b>    |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |  |                                    |              |                                    |             |       |     |
| <b>Durchschnittswerte / Anzahl der Fonds</b>           |                   |                             |                                     | 8,9  | 73      | 37,0 | 66      | 71,3 | 56                    |       |        |        |   |   |        |  |                                    | 11,4         |                                    |             | 700   |     |
| Aberdeen Global Asia Pacific Equity A2                 | 972857            | 63,9                        | 8,3                                 | 44   | 28,9    | 54   | 71,7    | 24   | ★★★                   | 2     | (B)    | 2      | 2 | 2 | 3      | -                                      | ★★★★                               | 10,6         | -                                  | 4/88        | 6.754 |     |
| Absolute Asia AM Pacific Rim Eq R/A USD                | 592287            | 72,9                        | 6,4                                 | 71   | 9,0     | 65   | 31,3    | 55   | ★                     | -     | (E)    | 1      | 1 | 1 | 4      | -                                      | ★★                                 | 14,0         | -                                  | 5/00        | 182   |     |
| ACMBernst Asia Pacific Eqty Income A USD               | A1XEC6            | 14,2                        | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 9/13        | -     |     |
| AGIF Allianz Asia Pacific Equity A EUR                 | A0DLLG            | 24,3                        | 11,9                                | 3    | 36,9    | 29   | 65,9    | 35   | ★★★                   | 2     | (D)    | 2      | 3 | 2 | -      | -                                      | ★★★                                | 10,1         | 10,1                               | 1/05        | 37    |     |
| Allianz High Dividend Asia Pacific A EUR               | A0F6SA            | 131,7                       | 6,1                                 | 72   | 35,0    | 40   | -       | -    | -                     | -     | (B)    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 11,4        | 1/12  | 216 |
| Allianz Multi Asia Active P                            | A0MNV9            | 64,3                        | 11,2                                | 6    | 38,9    | 26   | 63,5    | 40   | ★★★★                  | 3     | (D)    | 3      | 3 | 3 | -      | -                                      | ★★★                                | 10,0         | 3,4                                | 7/07        | 96    |     |
| AMUNDI ETF MSCI PACIFIC EX JAPAN                       | A0RF49            | 442,6                       | 7,6                                 | 64   | 35,9    | 37   | 72,3    | 22   | ★★                    | 3     | (B)    | 3      | 2 | 3 | -      | -                                      | ★★★                                | 13,9         | 20,4                               | 2/09        | 197   |     |
| AMUNDI Index Eqty Pacific ex Japan AE C                | A0RA11            | 195,8                       | 7,6                                 | 62   | 39,2    | 25   | 56,7    | 46   | ★★★                   | 2     | (C)    | 3      | 2 | 3 | -      | -                                      | -                                  | 11,5         | 11,5                               | 11/08       | 50    |     |
| Aviva Investors - Asian Equity Income B                | 973937            | 5,2                         | 8,1                                 | 53   | 32,4    | 48   | 65,1    | 37   | ★★★                   | -     | -      | -      | - | - | -      | -                                      | ★★★                                | 10,9         | -                                  | 7/90        | 82    |     |
| AXA Ro AC Asia Pac Ex-Jap Eqt Alph B Eur               | A0JEKT            | 8,3                         | 6,9                                 | 68   | 30,9    | 51   | 65,4    | 36   | ★★★                   | -     | (B)    | 3      | 2 | 3 | -      | -                                      | ★★★                                | 11,8         | 7,1                                | 2/06        | 36    |     |
| AXA Rosenberg Pacific Ex-Jp Eqty Alpha B               | 691298            | 30,7                        | 8,3                                 | 51   | 33,0    | 47   | 71,8    | 23   | ★★                    | -     | (B)    | 2      | 2 | 2 | 4      | -                                      | ★★★                                | 14,2         | -                                  | 5/00        | 169   |     |
| Baring Eastern Trust (GBP)                             | 972846            | 9,2                         | 10,9                                | 8    | 42,1    | 18   | 70,5    | 26   | ★★★★                  | 4     | (D)    | 4      | 2 | 4 | 3      | -                                      | ★★★                                | 11,3         | -                                  | 4/85        | 36    |     |
| BGF Asia Pacific Equity Income A2 USD                  | A0RPWZ            | 14,0                        | 7,1                                 | 67   | 45,3    | 13   | 97,4    | 7    | ★★★★                  | 5     | (B)    | 5      | 2 | 5 | -      | -                                      | ★★★★                               | 12,6         | -                                  | 9/09        | 1.031 |     |
| BL-Equities Asia B                                     | -                 | 89,0                        | 8,3                                 | 46   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 1/14        | 93    |     |
| BNY Mellon Asian Equity Fund USD A                     | 798089            | 2,8                         | 10,1                                | 16   | 16,3    | 63   | 44,7    | 52   | ★                     | 1     | (D)    | 1      | 2 | 1 | 2      | ●                                      | ★★                                 | 11,2         | -                                  | 12/01       | 135   |     |
| CG Asia Pacif ex-Jap EqtLUX B EUR                      | A0LQF8            | 16,3                        | 8,9                                 | 33   | 34,9    | 41   | 51,3    | 48   | ★★★★                  | -     | (D)    | 3      | 3 | 3 | -      | -                                      | ★★★                                | 10,9         | 6,2                                | 12/06       | 36    |     |
| CMI Pacific Basin Enhanced Equity Fund                 | 608523            | 39,1                        | 8,4                                 | 39   | -       | -    | -       | -    | -                     | -     | -      | 3      | 2 | 2 | 5      | -                                      | ★★★                                | -            | -                                  | 9/98        | 109   |     |
| Comgest Growth Asia Pac ex Japan Cap.                  | A0KEBK            | 16,0                        | 10,8                                | 9    | 59,4    | 4    | 85,7    | 12   | ★★★★                  | 5     | (C)    | 4      | 2 | 5 | -      | -                                      | ★★★★                               | 12,1         | -                                  | 7/06        | 150   |     |
| ComSt MSCI PacexJap TRN UCITS ETF I                    | ETF115            | 45,0                        | 8,2                                 | 52   | 37,1    | 28   | 75,0    | 16   | ★★                    | 3     | (B)    | 3      | 1 | 3 | -      | -                                      | ★★★★                               | 13,9         | -                                  | 12/08       | 18    |     |
| DB Platinum CROCI Asia Pacific Fund R2C                | A0RD8T            | 80,0                        | 6,4                                 | 70   | 2,3     | 66   | -       | -    | ★                     | -     | -      | 1      | 1 | 1 | -      | -                                      | -                                  | 11,5         | -                                  | 12/11       | 6     |     |
| db x MSCI AC Asia Pac Ex Japan Idx 1C                  | DBX0KH            | 3,4                         | 9,1                                 | 28   | 34,5    | 42   | -       | -    | ★★★                   | 3     | -      | 3      | 2 | 3 | -      | -                                      | ★★★★                               | 11,1         | -                                  | 9/11        | 1     |     |
| db x MSCI Pacific ex Japan Idx ETF DR 1C               | DBX1AF            | 44,5                        | 8,3                                 | 49   | 35,9    | 38   | 73,1    | 19   | ★★                    | 3     | (B)    | 3      | 1 | 3 | -      | -                                      | ★★★                                | 13,9         | -                                  | 1/09        | 523   |     |
| DekaLuxTeam-Aktien Asien CF                            | 973242            | 548,9                       | 12,3                                | 1    | 31,6    | 49   | 50,9    | 49   | ★                     | 1     | (D)    | 2      | 2 | 1 | 4      | -                                      | -                                  | 11,3         | 2,7                                | 6/94        | 104   |     |
| Deutsche Invest I Asia ex Japan LC                     | DWS007            | 131,3                       | 9,6                                 | 20   | 39,7    | 23   | -       | -    | ★★★★                  | 4     | -      | 4      | 3 | 4 | -      | -                                      | ★★★                                | 11,0         | 8,1                                | 8/11        | 15    |     |
| DJE - Asia High Dividend PA (EUR)                      | A0Q5KZ            | 163,3                       | 7,7                                 | 59   | 22,8    | 58   | 32,3    | 54   | ★★                    | 1     | (D)    | 1      | 3 | 1 | -      | -                                      | ★★                                 | 9,1          | 8,5                                | 8/08        | 133   |     |
| DNB - Far East   | 986065            | 2,4                         | 9,0                                 | 29   | 39,5    | 24   | 67,6    | 29   | ★★★                   | 3     | (B)    | 3      | 2 | 3 | 4      | -                                      | ★★★                                | 10,7         | -                                  | 8/90        | 17    |     |
| Fidelity Fds Asia Pacific Dividend A USD               | A0JDW5            | 16,8                        | 7,4                                 | 65   | 45,4    | 12   | 77,9    | 15   | ★★★★                  | 4     | (B)    | 5      | 3 | 5 | 3      | -                                      | ★★★★                               | 9,9          | -                                  | 12/04       | 294   |     |
| Fidelity Funds Asian Aggressive A Ac EUR               | A0NFGF            | 13,7                        | 7,7                                 | 58   | 34,5    | 43   | 66,2    | 34   | ★★★                   | -     | -      | 3      | 3 | 3 | -      | -                                      | ★★★                                | 10,8         | -                                  | 2/08        | 44    |     |
| First State Asia Pacific Fund A Acc                    | 765846            | 7,6                         | 9,5                                 | 22   | 63,9    | 2    | 124,9   | 2    | ★★★★                  | -     | (A)    | 5      | 4 | 5 | 3      | ●●●                                    | ★★★★★                              | 9,8          | -                                  | 6/88        | 1.031 |     |
| First State Asia Pacific Leaders A Acc                 | A0BK0C            | 3,9                         | 9,6                                 | 18   | 56,3    | 5    | 113,8   | 3    | ★★★★                  | 5     | (A)    | 5      | 3 | 5 | 4      | ●●●                                    | ★★★★★                              | 9,9          | -                                  | 12/03       | 9.934 |     |
| First State Asia Pacific Sustain A Acc                 | A0HQQL            | 5,0                         | 9,0                                 | 32   | 81,0    | 1    | 150,0   | 1    | ★★★★                  | 5     | -      | 5      | 5 | 5 | -      | -                                      | ★★★★★                              | 8,4          | -                                  | 12/05       | 399   |     |
| GAM Star Asian Equity USD acc.                         | A0LAXN            | 12,7                        | 10,5                                | 11   | 34,0    | 44   | 44,9    | 51   | ★                     | 2     | (E)    | 1      | 2 | 2 | -      | -                                      | ★                                  | 12,2         | -                                  | 8/06        | 30    |     |
| Henderson Horizon Asian Dividend Inc A2                | A0LA7R            | 10,1                        | 7,8                                 | 57   | 42,3    | 17   | 66,6    | 32   | ★★★★                  | 4     | (B)    | 4      | 3 | 4 | -      | -                                      | ★★★★                               | 10,2         | -                                  | 10/06       | 353   |     |
| Henderson Horizon Asian Growth Fund A2                 | 972769            | 86,4                        | 11,6                                | 5    | 50,3    | 8    | 69,6    | 27   | ★★★★                  | 5     | (C,ur) | 5      | 3 | 5 | 2      | -                                      | ★★★                                | 10,4         | -                                  | 7/85        | 27    |     |
| HSBC Asia Pacif ex Jap Eqty High Div AC                | A0DPVD            | 18,5                        | 9,2                                 | 26   | 29,2    | 53   | 62,5    | 42   | ★★                    | -     | (C)    | 2      | 2 | 2 | 3      | -                                      | ★★★                                | 11,7         | -                                  | 11/04       | 148   |     |
| HSBC MSCI PACIFIC EX JAPAN ETF                         | A1C22H            | 11,5                        | 8,3                                 | 47   | 36,5    | 31   | -       | -    | ★★                    | 1     | -      | 2      | 1 | 3 | -      | -                                      | ★★★                                | 13,9         | -                                  | 9/10        | 125   |     |
| Invesco Asian Equity Fund A                            | 986589            | 6,0                         | 9,1                                 | 27   | 46,4    | 11   | 87,8    | 10   | ★★★★                  | -     | (B)    | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 10,1         | -                                  | 8/01        | 117   |     |
| Invesco Asian Focus Equity Fund A thes.                | A1JZ9F            | 11,9                        | 8,7                                 | 35   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 6/12        | 5     |     |
| Investec GSF Asia Pac Eqty A Acc gr USD                | A1CXW6            | 18,6                        | 10,6                                | 10   | 42,1    | 19   | -       | -    | ★★★★                  | 4     | -      | 4      | 3 | 4 | -      | -                                      | ★★★                                | 10,5         | -                                  | 5/10        | 476   |     |
| Investec GSF Asian Equity Fd A a gross USD             | A0QYFK            | 14,2                        | 11,7                                | 4    | 47,4    | 9    | 91,2    | 9    | ★★★★                  | -     | (A)    | 5      | 3 | 4 | -      | -                                      | ★★★★                               | 10,1         | -                                  | 11/07       | 2.751 |     |
| iShares Core MSCI Pacific ex Japan Acc B               | A0YEDR            | 106,6                       | 8,3                                 | 43   | 36,3    | 34   | 73,0    | 20   | ★★                    | 3     | -      | 3      | 1 | 3 | -      | -                                      | ★★★                                | 13,5         | -                                  | 1/10        | 83    |     |
| iShares MSCI Pacific ex-Japan UCITS Dist               | A0RL8Z            | 37,8                        | 8,3                                 | 48   | 35,9    | 39   | 72,6    | 21   | ★★                    | 1     | (B)    | 3      | 1 | 3 | -      | -                                      | ★★★                                | 14,0         | -                                  | 4/09        | 330   |     |
| JPM Asia Equity A (acc) - USD                          | A0DNC7            | 20,3                        | 8,9                                 | 34   | 33,8    | 45   | 63,4    | 41   | ★★                    | 3     | (C)    | 3      | 2 | 3 | -      | -                                      | ★★★                                | 11,4         | -                                  | 11/05       | 97    |     |
| JPM AsiaPacific Strategic Equity A a USD               | A0X9P5            | 14,7                        | 9,9                                 | 17   | 43,6    | 14   | 96,3    | 8    | ★★★★                  | 5     | (A)    | 4      | 3 | 4 | -      | -                                      | ★★★★                               | 11,2         | -                                  | 9/09        | 313   |     |
| Jupiter Asia Pacif L                                   | A0HF9R            | 23,0                        | 9,0                                 | 31   | 41,4    | 21   | 71,0    | 25   | ★★★★                  | 4     | (C)    | 4      | 3 | 4 | 4      | -                                      | ★★★                                | 10,6         | -                                  | 12/04       | 14    |     |
| LGT Select Eqty Asia/Pacific ex Jp USD B               | A0LEUR            | 2.086,6                     | 8,3                                 | 42   | 36,1    | 35   | 83,4    | 13   | ★★★★                  | 2     | (B)    | 3      | 3 | 2 | -      | -                                      | ★★★★                               | 9,9          | -                                  | 10/99       | 268   |     |
| LM Battery Asia ex Japan Equ A USD a                   | A0B9K1            | 203,9                       | 10,3                                | 12   | 36,0    | 36   | 60,2    | 45   | ★★★                   | -     | (D)    | 4      | 2 | 3 | 2      | -                                      | ★★★                                | 11,1         | -                                  | 2/04        | 43    |     |
| LuxTopic - PACIFIC P                                   | A0B9GB            | 21,5                        | 4,3                                 | 73   | 17,1    | 62   | 28,8    | 56   | ★                     | 1     | (D)    | 1      | 2 | 1 | 2      | -                                      | ★                                  | 11,1         | 7,3                                | 4/04        | 110   |     |
| LYXOR ETF MSCI AC ASIA PACIFIC EX JAPAN                | LYX0AB            | 44,4                        | 8,4                                 | 40   | 33,8    | 46   | 66,3    | 33   | ★★★                   | -     | (C)    | 3      | 2 | 3 | -      | -                                      | ★★★                                | 11,4         | 6,6                                | 5/06        | 362   |     |
| M&G Asian Fund A                                       | 797751            | 36,7                        | 10,3                                |      |         |      |         |      |                       |       |        |        |   |   |        |  |                                    |              |                                    |             |       |     |

AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |        |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|--------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |        |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |        |
| <b>(Fortsetzung) Aktienfonds All Cap Asien/Pazifik (ex Japan)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |        |
| Morgan Stanley Asia-Pacific Equity USD A                          | A1JGPP            | 22,3                        | 9,6                                 | 19   | 30,5    | 52   | -       | -    | ☆☆☆                   | -     | -      | 2      | 2 | 2 | -      | -           | ★★                                     | 11,2                               | -            | 3/11                               | 96     |
| Newton Asian Income Fund (GBP)                                    | A0NDX1            | 2,5                         | 7,3                                 | 66   | 41,5    | 20   | 104,3   | 4    | ☆☆☆☆☆                 | -     | (A)    | 4      | 2 | 4 | -      | -           | ★★★★★                                  | 10,5                               | -            | 11/05                              | 6.143  |
| Newton Oriental Fund (GBP)  | 930446            | 7,1                         | 10,1                                | 15   | 18,4    | 61   | 50,7    | 50   | ☆☆                    | 1     | (C)    | 1      | 2 | 1 | 4      | ●           | ★★★                                    | 10,9                               | -            | 11/90                              | 478    |
| Nomura Asia Pacific Fonds   | 848407            | 120,2                       | 9,4                                 | 24   | 21,6    | 59   | 43,6    | 53   | ☆☆                    | 1     | (E)    | 1      | 2 | 1 | 3      | -           | ★★                                     | 10,8                               | 5,6          | 10/93                              | 58     |
| Nomura Fds Ireland Asia ex Japan A EUR                            | -                 | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 14     |
| Old Mutual Asian Equity Fund A1 USD                               | A1H9B6            | 7,9                         | 6,5                                 | 69   | 15,2    | 64   | -       | -    | ☆☆                    | 1     | -      | 1      | 1 | 1 | -      | -           | ★                                      | 12,0                               | -            | 3/11                               | 38     |
| Old Mutual Pacific Equity Fund                                    | 632586            | 30,3                        | 7,6                                 | 61   | 37,9    | 27   | 86,2    | 11   | ☆☆☆☆☆                 | 3     | (B)    | 3      | 2 | 4 | 4      | -           | ★★★★                                   | 11,4                               | -            | 9/00                               | 177    |
| Pictet - Pacific Ex Japan Index-P USD                             | 750439            | 315,0                       | 7,9                                 | 56   | 36,5    | 32   | 74,3    | 17   | ☆☆                    | 3     | (B)    | 3      | 1 | 3 | 5      | -           | ★★★                                    | 14,2                               | -            | 6/02                               | 334    |
| Pioneer Pacific Eqty Mkt Plus A EUR ND                            | A0RCF6            | 78,0                        | 7,6                                 | 60   | 36,6    | 30   | -       | -    | ☆☆                    | -     | -      | 3      | 2 | 3 | -      | -           | ★★★                                    | 13,8                               | 7,5          | 12/10                              | -      |
| PowerShares FTSE RAFI Asia Pacific Ex-Ja                          | A0M2EJ            | 6,4                         | 8,4                                 | 41   | 26,1    | 56   | 66,6    | 31   | ☆☆                    | 1     | -      | 1      | 2 | 1 | -      | -           | ★★                                     | 13,1                               | -            | 11/07                              | -      |
| Schroder ISF Asian Equity Yield A Acc                             | A0B8MH            | 22,8                        | 9,5                                 | 23   | 47,0    | 10   | 103,7   | 5    | ☆☆☆☆☆                 | 4     | (A)    | 4      | 3 | 5 | 3      | -           | ★★★★                                   | 10,5                               | -            | 6/04                               | 2.002  |
| SISF Asian Dividend Maximiser USD A Acc                           | A1W3CV            | 89,6                        | 8,0                                 | 54   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 239    |
| Source Man GLG Asia Plus UCITS ETF A                              | A1W3US            | 93,7                        | 8,0                                 | 55   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 72     |
| Templeton Asian Growth A (acc) USD                                | 785343            | 31,2                        | 8,7                                 | 37   | 19,4    | 60   | 67,2    | 30   | ☆☆                    | -     | (C)    | 1      | 2 | 1 | 2      | -           | ★★★                                    | 11,8                               | -            | 5/01                               | 10.027 |
| Threadneedle (Lux) Asian Eqty Income AU                           | 974984            | 41,5                        | 12,1                                | 2    | 42,8    | 16   | 68,6    | 28   | ☆☆☆☆                  | 3     | (D)    | 3      | 3 | 3 | 3      | -           | ★★★                                    | 9,1                                | -            | 4/99                               | 21     |
| Threadneedle Asia Fund 1  | 987669            | 2,0                         | 8,7                                 | 36   | 40,1    | 22   | 64,1    | 38   | ☆☆☆☆                  | -     | (C)    | 4      | 3 | 4 | 4      | -           | ★★★                                    | 11,0                               | -            | 10/90                              | 623    |
| UBAM - Asia Equity AC   | 926387            | 20,3                        | 7,6                                 | 63   | 54,4    | 6    | 54,9    | 47   | ☆☆☆☆                  | 5     | (D)    | 5      | 3 | 5 | 1      | -           | ★★                                     | 13,1                               | -            | 12/91                              | 22     |
| UBS - MSCI Pacific ex Japan UCITS ETF A                           | A0X97T            | 36,9                        | 8,3                                 | 45   | 36,4    | 33   | 74,1    | 18   | ☆☆                    | 1     | (B)    | 3      | 1 | 3 | -      | -           | ★★★                                    | 14,0                               | -            | 10/09                              | 145    |
| Uni-Gbl Eqties Asia Paci Ex-Japan SA USD                          | A1JHKD            | 878,8                       | 9,3                                 | 25   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/13                               | 5      |
| UniAsiaPacific A  | 921589            | 117,1                       | 9,0                                 | 30   | 31,0    | 50   | 62,3    | 43   | ☆☆                    | 2     | (C)    | 1      | 2 | 2 | 5      | -           | ★★★                                    | 11,0                               | 7,4          | 10/99                              | 471    |
| Vanguard FTSE Deve Asia Pacific ex Japan                          | A1T8FT            | 20,7                        | 8,6                                 | 38   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/13                               | 58     |
| Vontobel Fund - Far East Equity B-USD                             | 987184            | 394,8                       | 10,2                                | 14   | 52,3    | 7    | 102,9   | 6    | ☆☆☆☆☆                 | 4     | (A)    | 4      | 3 | 5 | 2      | ●●          | ★★★★                                   | 10,7                               | -            | 2/98                               | 675    |
| <b>Aktienfonds All Cap Asien (ex Japan)</b>                       |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |        |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                      |                   |                             |                                     |      | 9,5     | 69   | 37,8    | 59   | 63,4                  | 47    |        |        |   |   |        |             |  | 11,2                               |              |                                    | 266    |
| Aberdeen (Swiss) Funds Tiger Equity Fund                          | 971308            | 1.502,7                     | 8,0                                 | 61   | 32,5    | 42   | 84,1    | 7    | ☆☆☆                   | -     | -      | -      | - | - | -      | -           | ★★★★                                   | 10,5                               | -            | 11/89                              | 90     |
| Absolute Asia AM Emerg Asia Fund R a USD                          | 989736            | 84,6                        | 10,4                                | 22   | 27,3    | 56   | 49,5    | 40   | ☆☆                    | 1     | (E)    | 1      | 2 | 1 | -      | -           | ★★                                     | 11,0                               | -            | 6/99                               | 147    |
| ACMBernstein Asia Ex-Japan Equity A EUR                           | A0YGJN            | 16,1                        | 8,9                                 | 53   | 28,0    | 53   | 49,6    | 39   | ☆☆                    | -     | (D)    | 2      | 2 | 2 | -      | -           | -                                      | 13,5                               | 9,7          | 11/09                              | 418    |
| AGIF Allianz Emerging Asia Equity A USD                           | A0Q1H6            | 53,4                        | 10,1                                | 25   | 52,9    | 6    | 131,9   | 1    | ☆☆☆☆☆                 | 5     | -      | 5      | 3 | 5 | -      | -           | ★★★★                                   | 10,5                               | -            | 10/08                              | 134    |
| AMUNDI ETF MSCI EM ASIA UCITS ETF - EUR                           | A1H918            | 14,5                        | 8,9                                 | 52   | 33,2    | 39   | -       | -    | ☆☆                    | 3     | -      | 4      | 2 | 4 | -      | -           | ★★★                                    | 11,0                               | 7,5          | 4/11                               | 252    |
| AMUNDI FUNDS Equity Asia ex Japan - AU C                          | 972593            | 24,1                        | 9,3                                 | 41   | 34,4    | 33   | 55,9    | 31   | ☆☆                    | 3     | (E)    | 3      | 3 | 3 | 2      | -           | ★★★                                    | 9,9                                | -            | 12/90                              | 218    |
| Asian Market Leaders Fund USD                                     | A0ESCA            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | (E)    | 1      | 1 | 1 | -      | -           | ★                                      | -                                  | -            | 12/95                              | -      |
| Atlantis Asian Fund   | A0LB77            | 9,1                         | 8,8                                 | 54   | 34,1    | 36   | 51,2    | 37   | ☆☆                    | 4     | (D)    | 5      | 2 | 5 | 4      | -           | ★★                                     | 14,0                               | -            | 11/09                              | 14     |
| Baring Asia Growth Fund A (EUR)                                   | 933585            | 62,7                        | 10,4                                | 23   | 39,8    | 20   | 63,0    | 28   | ☆☆☆☆                  | -     | (D)    | 4      | 2 | 3 | 2      | -           | ★★★                                    | 11,3                               | 8,3          | 2/99                               | 67     |
| BGF Asian Dragon Fund A2 USD                                      | 987140            | 29,4                        | 9,2                                 | 47   | 50,2    | 10   | 69,9    | 19   | ☆☆☆☆                  | 5     | (C)    | 5      | 3 | 5 | 3      | -           | ★★★                                    | 11,6                               | -            | 1/97                               | 465    |
| BGF Asian Growth Leaders Fund A2 USD                              | A1J4JU            | 13,0                        | 10,9                                | 14   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/12                              | 135    |
| C-QUAD APM Asian Qualit Stks AMI EUR P t                          | A0NGJ7            | 127,0                       | 9,3                                 | 44   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 16,8         | 7/13                               | 35     |
| Candriam Equities L Asia C  | A0B6W1            | 18,6                        | 9,7                                 | 35   | 39,2    | 21   | 64,4    | 25   | ☆☆☆☆                  | 4     | (C)    | 4      | 3 | 4 | 2      | -           | ★★★                                    | 10,3                               | -            | 1/96                               | 53     |
| Credit Suisse Lux Asia Consumer Equity B                          | A0Q8SG            | 165,2                       | 9,7                                 | 34   | -       | -    | -       | -    | -                     | 1     | -      | 4      | 3 | 4 | -      | -           | -                                      | -                                  | -            | 10/08                              | 29     |
| DB PWM II GIS Asia Ex Japan Portfolio PF                          | A1CXVG            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 75     |
| db x MSCI AC Asia Ex Jap High Div Yld 1D                          | DBX0HT            | 1,6                         | 7,6                                 | 63   | 36,7    | 27   | -       | -    | ☆☆☆☆                  | 2     | -      | 4      | 3 | 4 | -      | -           | ★★★★                                   | 10,5                               | -            | 4/11                               | 4      |
| db x MSCI AC Asia ex Japan Idx ETF 1C                             | DBX1AE            | 32,0                        | 9,9                                 | 30   | 35,3    | 29   | 68,9    | 20   | ☆☆                    | 3     | (C)    | 4      | 3 | 3 | -      | -           | ★★★                                    | 10,6                               | -            | 1/09                               | 746    |
| db x MSCI Bangladesh IM Idx UCITS ETF 1C                          | DBX0KL            | 0,9                         | 2,5                                 | 67   | 50,8    | 9    | -       | -    | ☆☆                    | 1     | -      | 1      | 1 | 1 | -      | -           | -                                      | 27,5                               | -            | 9/11                               | 17     |
| db x-trackers MSCI EM Asia Idx ETF 1C                             | DBX1MA            | 36,3                        | 9,6                                 | 37   | 31,8    | 45   | 63,5    | 27   | ☆☆                    | 3     | (C)    | 3      | 2 | 3 | -      | -           | ★★★                                    | 10,6                               | -            | 6/07                               | 595    |
| db x-trackers MSCI Pakistan IM 1C                                 | DBX0KK            | 1,9                         | 13,2                                | 3    | 132,4   | 1    | -       | -    | ☆☆☆☆                  | 5     | -      | 2      | - | - | -      | -           | -                                      | 16,8                               | -            | 9/11                               | 24     |
| dbx MSCI AC Far East ex Japan ETF DR 2C                           | A1W8FC            | 12,8                        | 2,1                                 | 69   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/14                               | 59     |
| East Capital (Lux) Emerging Asia A EUR                            | A0NETW            | 282,6                       | 10,3                                | 24   | 34,2    | 35   | 43,0    | 44   | ☆☆                    | 2     | (E)    | 2      | 2 | 2 | -      | -           | ★★                                     | 11,8                               | 11,2         | 5/05                               | 62     |
| Edmond de Rothschild Asia Leaders C                               | A1JRCN            | 139,6                       | 10,6                                | 18   | 28,3    | 52   | -       | -    | ☆☆                    | 2     | -      | 2      | 2 | 1 | -      | -           | ★★                                     | 10,9                               | 10,7         | 10/11                              | 90     |
| Emerging Asia Select  | A0PHQX            | 144,2                       | 7,0                                 | 65   | 28,4    | 50   | 36,4    | 47   | ☆☆☆☆                  | 4     | -      | -      | - | - | -      | -           | -                                      | 9,4                                | -            | 11/08                              | 30     |
| F&C Emerging Asia Fd B USD acc.                                   | A0M6WQ            | 8,0                         | 9,1                                 | 49   | 31,7    | 46   | 46,4    | 41   | ☆☆                    | -     | (E)    | 2      | 2 | 2 | -      | -           | ★★                                     | 11,5                               | -            | 11/07                              | 3      |
| F&C Emerging Asia Fund EUR acc.                                   | A0M6WN            | 11,5                        | 9,3                                 | 43   | 31,4    | 47   | 45,4    | 42   | ☆☆                    | -     | (E)    | 1      | 2 | 1 | -      | -           | ★                                      | 12,0                               | 2,1          | 11/07                              | 3      |
| Fidelity Asian Special Situation A a USD                          | A0LFZ3            | 17,7                        | 10,0                                | 27   | 46,1    | 16   | 82,8    | 9    | ☆☆☆☆☆                 | -     | (B)    | 5      | 3 | 4 | -      | -           | ★★★★                                   | 9,5                                | -            | 9/06                               | 1.158  |
| Fidelity Emerging Asia Fund A Acc (USD)                           | A0NFGN            | 12,7                        | 12,9                                | 4    | 47,6    | 14   | 84,9    | 6    | ☆☆☆☆☆                 | 5     | (B)    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 11,6                               | -            | 4/08                               | 535    |
| Fidelity Funds - South East Asia A USD                            | 973276            | 6,2                         | 8,8                                 | 55   | 29,1    | 48   | 62,1    | 29   | ☆☆                    | 2     | (C)    | 2      | 2 | 2 | 3      | ●●          | ★★★                                    | 9,9                                | -            | 10/90                              | 2.693  |
| Goldman Sachs Asia Portfolio Base Dist.                           | 973732            | 18,6                        | 11,1                                | 12   | 33,6    | 37   | 64,2    | 26   | ☆☆                    | -     | (D)    | 2      | 3 | 2 | 3      | -           | ★★                                     | 10,6                               | -            | 5/94                               | 64     |
| HSBC GIF Asia ex Japan Equity AD                                  | 973762            | 43,3                        | 12,8                                | 5    | 26,7    | 57   | 52,9    | 34   | ☆☆                    | 1     | (E)    | 2      | 2 | 1 | 3      | -           | ★★★                                    | 13,0                               | -            | 11/86                              | 303    |
| HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF                          | A1W2EL            | 32,5                        | 9,7                                 | 33   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 93     |
| Invesco Asia Opportunities Equity Fund A                          | 986881            | 93,8                        | 9,8                                 | 32   | 38,6    | 22   | 66,4    | 21   | ☆☆☆☆                  | 4     | (D,ur) | 4      | 3 | 4 | 2      | -           | ★★★                                    | 9,9                                | -            | 8/99                               | 105    |
| iShares MSCI AC Far East ex-Jap UCITS ETF                         | A0HGV9            | 42,0                        | 9,3                                 | 45   | 34,5    | 32   | 73,3    | 15   | ☆☆                    | 2     | (B)    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 10,4                               | -            | 10/05                              | 2.064  |
| iShares MSCI EM Asia UCITS ETF B                                  | A1C1H5            | 105,7                       | 10,5                                | 19   | 32,1    | 44   | -       | -    | ☆☆                    | 2     | -      | 3      | 2 | 3 | -      | -           | ★★★                                    | 10,6                               | -            | 8/10                               | 112    |
| ISI Far East Equities   | A0BL1F            | 28,6                        | 13,3                                | 2    | 55,3    | 5    | 82,9    | 8    | ☆☆☆☆                  | 5     | (B)    | 5      | 2 | 5 | 4      | -           | ★★★★                                   | 11,2                               | -            | 5/97                               | 43     |
| JOHCM Asia ex-Japan B GBP   | -                 | 2,2                         | 10,7                                | 15   | 56,4    | 3    | -       | -    | ☆☆☆☆                  | -     | -      | 5      | 3 | 5 | -      | -           | ★★★★                                   | 9,7                                | -            | 9/11                               | 197    |
| Julius Baer Asia Focus Fund USD B                                 | A1C6L0            | 92,5                        | 8,6                                 | 58   | 36,0    | 28   | -       | -    | ☆☆                    | 4     | -      | 4      | 1 | 4 | -      | -           | -                                      | 12,9                               | -            | 9/10                               | 53     |
| Jyske Invest Far Eastern Equities                                 | A0B720            | 594,0                       | 10,6                                | 16   | 48,1    | 13   | 78,0    | 12   | ☆☆☆☆                  | 5     | (B)    | 5      | 3 | 5 | 4      | -           | ★★★★                                   | 10,8                               | -            | 6/98                               | 18     |
| KBC Equity Fund New Asia (thes.)                                  | 974353            | 693,3                       | 10,1                                | 26   | 33,5    | 38   | 55,3    | 32   | ☆☆                    | 3     | (D)    | 3      | 2 | 2 | 4      | -           | ★★                                     | 11,9                               | -            | 1/94                               | 276</  |

AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds All Cap Asien (ex Japan)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Matthews Asia Fds Pacific Tiger A Ac USD                  | A1JS6T            | 12,3                        | 11,9                                | 7    | 51,7    | 8    | -       | -    | ★★★★                  | -     | -    | 5      | 4 | 4 | -      | -           | ★★★                                    | 9,6                                | -            | 8/10                               | 551   |
| MEINL ASIA CAPITAL  | A0D860            | 225,8                       | 8,0                                 | 60   | 37,5    | 25   | 80,0    | 10   | ★★★★                  | 3     | (B)  | 4      | 2 | 4 | 2      | -           | ★★★                                    | 12,3                               | 7,3          | 12/92                              | 5     |
| Melchior Asian Opportunities Fund A USD                   | A0MVTV            | 3,7                         | 13,3                                | 1    | 65,5    | 2    | 88,5    | 3    | -                     | -     | (C)  | 5      | 4 | 5 | -      | -           | ★★★★                                   | -                                  | -            | 4/05                               | 99    |
| Morgan Stanley Asian Equity Fund (USD) A                  | 986715            | 39,5                        | 9,6                                 | 38   | 29,1    | 49   | 58,5    | 30   | ★                     | -     | (D)  | 2      | 2 | 2 | 3      | -           | ★★                                     | 10,5                               | -            | 2/97                               | 192   |
| MSCI AC Asia Ex Japan TRN Idx SF USD A-a                  | A1JZY0            | 105,6                       | 9,8                                 | 31   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/12                               | 71    |
| Nordea-1 Asian Focus Equity Fund BP-USD                   | 973349            | 18,6                        | 10,6                                | 17   | 34,2    | 34   | 53,3    | 33   | ★★                    | 2     | (D)  | 2      | 3 | 2 | 3      | -           | ★★                                     | 10,2                               | -            | 1/94                               | 80    |
| NPB SICAV - NPB Asia (excl. Japan) P                      | 663305            | 249,2                       | 6,8                                 | 66   | 22,0    | 59   | 37,1    | 46   | ★                     | -     | -    | 1      | 2 | 1 | 2      | -           | ★★★                                    | 11,8                               | -            | 1/03                               | -     |
| OP East Asia  | 848662            | 141,1                       | 10,4                                | 20   | 28,3    | 51   | 44,4    | 43   | ★                     | 1     | (E)  | 2      | 2 | 1 | 3      | -           | ★★★                                    | 10,0                               | 6,9          | 1/95                               | 68    |
| Parvest Eqty Best Select Asia ex-Japan C                  | A1T8UD            | 557,3                       | 11,6                                | 9    | -       | -    | -       | -    | -                     | 4     | (D)  | 3      | 2 | 3 | -      | -           | ★★                                     | -                                  | 11,0         | 5/13                               | 407   |
| Pictet - Asian Equities Ex Japan-P USD                    | 157164            | 182,3                       | 10,4                                | 21   | 40,3    | 19   | 65,9    | 23   | ★★★★                  | 4     | (D)  | 4      | 2 | 4 | 2      | -           | ★★★                                    | 11,0                               | -            | 11/02                              | 153   |
| PineBridge Gbl PiBri Asia ex Japan Equ L                  | A0DK7N            | 400,1                       | 8,7                                 | 56   | 49,9    | 11   | 71,6    | 17   | ★★★★                  | -     | (C)  | 5      | 3 | 5 | 4      | -           | ★★★                                    | 10,0                               | -            | 7/91                               | 171   |
| Pioneer Funds Asia Ex Jap Eqty A EUR ND                   | 580512            | 8,0                         | 8,4                                 | 59   | 27,9    | 54   | 41,7    | 45   | ★★                    | 2     | (E)  | 2      | 2 | 2 | 2      | -           | ★★                                     | 11,6                               | 4,3          | 12/00                              | 89    |
| PPF PMG Partners Far East Asia Opport.                    | A0RM3G            | 140,2                       | 10,0                                | 29   | 41,1    | 18   | 51,0    | 38   | ★★★★                  | 2     | (E)  | 2      | 4 | 2 | -      | -           | ★★★                                    | 7,7                                | -            | 5/09                               | 37    |
| Principal Asian Equity Fund (acc.)                        | 986037            | 32,4                        | 9,0                                 | 51   | 34,6    | 31   | 77,6    | 13   | ★★                    | 3     | (B)  | 3      | 3 | 2 | -      | -           | ★★★                                    | 10,9                               | -            | 6/96                               | 6     |
| RBS Market Access DAXglobal Asia Index                    | A0MU3S            | 51,5                        | 11,0                                | 13   | 41,9    | 17   | 78,7    | 11   | ★★                    | 4     | (B)  | 4      | 2 | 4 | -      | -           | ★★★★                                   | 13,2                               | -            | 7/07                               | -     |
| Robeco Asian Stars Equities (EUR) D                       | A1JGUS            | 163,0                       | 9,5                                 | 39   | 52,2    | 7    | -       | -    | ★★★★                  | 5     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 10,7                               | 13,4         | 3/11                               | 188   |
| Schroder ISF Asian Opportunities A Acc                    | 933406            | 12,3                        | 11,4                                | 10   | 47,0    | 15   | 88,3    | 4    | ★★★★                  | 5     | (B)  | 5      | 3 | 4 | 3      | -           | ★★★★                                   | 10,2                               | -            | 1/00                               | 2.599 |
| Schroder ISF Emerging Asia A Acc                          | A0BMNX            | 24,5                        | 9,3                                 | 46   | 34,7    | 30   | 64,9    | 24   | ★★★★                  | 3     | (C)  | 4      | 2 | 4 | -      | -           | ★★★★                                   | 10,3                               | -            | 1/04                               | 914   |
| SLI Global SICAV Asian Equities A thes                    | A0MRR9            | 29,4                        | 9,5                                 | 40   | 49,9    | 12   | 90,7    | 2    | ★★★★                  | 5     | (B)  | 5      | 4 | 5 | -      | -           | ★★★★                                   | 9,8                                | -            | 11/00                              | 18    |
| SPDR MSCI EM Asia UCITS ETF                               | A1JJTG            | 46,4                        | 9,1                                 | 50   | 37,1    | 26   | -       | -    | ★★                    | 3     | -    | 3      | 2 | 3 | -      | -           | ★★★                                    | 11,2                               | -            | 5/11                               | 147   |
| SPI Bangladesh Fund - A                                   | A1JU42            | 88,3                        | 2,3                                 | 68   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/13                               | -     |
| SSgA Emerging Asia Alpha Equity Fd I P                    | 974472            | 717,5                       | 9,3                                 | 42   | 32,4    | 43   | 72,1    | 16   | ★★                    | 5     | (C)  | 2      | 3 | 1 | -      | -           | ★★★★                                   | 10,5                               | -            | 4/93                               | 161   |
| Templeton Asian Dividend Fund A acc USD                   | A1T7WR            | 9,0                         | 7,8                                 | 62   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/13                               | 6     |
| UBS Key Select Asian Eqty (USD) P-acc                     | A0JNG6            | 130,7                       | 11,6                                | 8    | 27,5    | 55   | 52,0    | 35   | ★★                    | 2     | (D)  | 2      | 2 | 1 | -      | -           | ★★                                     | 12,1                               | -            | 4/06                               | 53    |
| UBS L Equity Fd Asia Opportunity USD P-a                  | 986581            | 656,0                       | 12,7                                | 6    | 24,3    | 58   | 66,2    | 22   | -                     | 2     | -    | 1      | 2 | 1 | -      | -           | ★★★                                    | 12,7                               | -            | 11/96                              | 19    |
| UBS Lux Equity Asia High Divid USD P-acc                  | A1JGRV            | 93,8                        | 8,7                                 | 57   | 32,7    | 41   | -       | -    | ★★                    | 2     | -    | 3      | 2 | - | -      | -           | ★★★                                    | 9,7                                | -            | 6/11                               | 77    |
| UniEM Fernost   | 973820            | 1.558,8                     | 10,0                                | 28   | 37,5    | 24   | 70,6    | 18   | ★★★★                  | 3     | (B)  | 1      | 3 | 3 | -      | -           | ★★★                                    | 10,1                               | 6,0          | 10/94                              | 153   |
| Vontobel Sustaina Asia Ex Jap Eqty B-USD                  | A0RCV8            | 227,0                       | 11,1                                | 11   | 55,9    | 4    | 86,2    | 5    | ★★★★                  | 5     | -    | 5      | 2 | 5 | -      | -           | ★★★                                    | 12,2                               | -            | 11/08                              | 28    |
| <b>Aktienfonds Small Cap Asien (ex Japan)</b>             |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                     |                   |                             | 8,3                                 | 15   | 58,8    | 13   | 80,5    | 10   |                       |       |      |        |   |   |        |             |  | 11,7                               |              |                                    | 393   |
| Aberdeen Gbl Asian Smaller Companies A2                   | A0HMM3            | 39,2                        | 6,5                                 | 13   | 44,5    | 9    | 114,7   | 3    | ★★                    | 2     | (A)  | 2      | 2 | 1 | -      | -           | ★★★★★                                  | 11,7                               | -            | 3/06                               | 3.047 |
| AGIF - Allianz Little Dragons AT USD                      | A0Q1EW            | 95,1                        | 9,9                                 | 2    | 35,3    | 11   | 56,9    | 8    | ★                     | 1     | (D)  | 1      | 3 | 1 | -      | -           | ★★                                     | 10,7                               | -            | 9/08                               | 267   |
| AGIF Asian Small Cap Equity - AT - USD                    | A111FG            | 8,5                         | 9,2                                 | 6    | -       | -    | -       | -    | -                     | 5     | -    | -      | - | - | -      | -           | ★★★★★                                  | -                                  | -            | 5/14                               | 35    |
| AXA Rosenberg Pacif Ex-Jp Sm Cap Alpha B                  | 691335            | 55,4                        | 7,0                                 | 11   | 42,7    | 10   | 86,2    | 4    | ★★                    | -     | -    | 1      | 2 | 2 | 3      | -           | ★★★                                    | 12,6                               | -            | 5/00                               | 204   |
| Delta Lloyd L Asian Participation Fund B                  | A1JJSJ            | 13,6                        | 2,6                                 | 15   | 33,9    | 13   | -       | -    | ★                     | 3     | -    | 3      | 3 | 3 | -      | -           | ★★★                                    | 10,9                               | 8,5          | 5/11                               | 147   |
| Deutsche Invest I Asian Small/Mid Cap LC                  | A0HMCD            | 214,4                       | 9,8                                 | 3    | 68,9    | 4    | 84,8    | 5    | ★★                    | 3     | (B)  | 3      | 3 | 2 | -      | -           | ★★★★                                   | 10,9                               | 8,8          | 1/06                               | 127   |
| DNB - Asian Small Cap                                     | 986071            | 3,6                         | 7,4                                 | 10   | 61,7    | 7    | 40,5    | 9    | ★★                    | 3     | (E)  | 2      | 2 | 3 | 2      | -           | ★★                                     | 14,3                               | -            | 5/95                               | 233   |
| Fidelity Asian Smaller Comp A Acc USD                     | A1JTXP            | 15,6                        | 8,5                                 | 8    | 92,6    | 1    | -       | -    | ★★★★                  | 5     | -    | 5      | 4 | 5 | -      | -           | -                                      | 10,9                               | -            | 12/11                              | 157   |
| HSBC GIF Asia ex Jp Eqty Smaller Comp AD                  | 988048            | 43,6                        | 9,8                                 | 4    | 82,5    | 2    | 123,1   | 2    | ★★                    | 5     | (B)  | 4      | 3 | 5 | -      | -           | ★★★★★                                  | 13,7                               | -            | 11/97                              | 339   |
| iShares MSCI AC Far East ex-Jap Smal Cap                  | A0Q1YZ            | 25,0                        | 8,4                                 | 9    | 33,9    | 12   | 67,7    | 7    | ★★                    | 1     | (C)  | 2      | 3 | 3 | -      | -           | ★★★★                                   | 10,4                               | -            | 5/08                               | 60    |
| J O Asia ex-Japan Sm&Mid Cap B GBP                        | -                 | 2,2                         | 11,5                                | 1    | 67,9    | 5    | -       | -    | ★★★★                  | -     | -    | 2      | 3 | 2 | -      | -           | ★★★★★                                  | 11,5                               | -            | 9/11                               | 21    |
| Matthews Asia Fds Asia Sm Comp A Acc USD                  | A1W1Z4            | 9,9                         | 6,5                                 | 12   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/13                               | 11    |
| NESTOR Fernost Fonds                                      | 972880            | 92,8                        | 6,2                                 | 14   | 54,8    | 8    | 36,9    | 10   | ★                     | 4     | (E)  | 4      | 2 | 5 | 1      | -           | ★★                                     | 13,7                               | 2,9          | 1/94                               | 31    |
| SISF Asian Smaller Companies A Acc                        | A0F6G9            | 199,4                       | 9,6                                 | 5    | 80,1    | 3    | 74,8    | 6    | ★★★★                  | 5     | (C)  | 4      | 3 | 4 | -      | -           | ★★★★                                   | 11,5                               | -            | 9/05                               | 182   |
| Templeton Asian Sm Companies A acc USD                    | A0RAKP            | 34,6                        | 9,0                                 | 7    | 66,0    | 6    | 134,6   | 1    | ★★★★                  | 3     | (A)  | 3      | 3 | 3 | -      | -           | ★★★★★                                  | 11,2                               | -            | 10/08                              | 1.033 |
| <b>Aktienfonds All Cap ASEAN</b>                          |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                     |                   |                             | 8,2                                 | 32   | 36,0    | 29   | 99,1    | 20   |                       |       |      |        |   |   |        |             |  | 16,0                               |              |                                    | 182   |
| AGIF - Allianz Thailand Equity - A - USD                  | A0Q1LJ            | 40,0                        | 12,6                                | 5    | 81,8    | 1    | 252,1   | 1    | ★★★★                  | 5     | -    | 5      | 1 | 5 | -      | -           | ★★★★                                   | 18,1                               | -            | 10/08                              | 239   |
| AGIF Allianz Indonesia Equity - A - EUR                   | A0Q09X            | 390,5                       | 4,6                                 | 27   | 6,2     | 29   | 66,5    | 18   | ★                     | -     | -    | 1      | 1 | 1 | -      | -           | ★★★                                    | 19,3                               | 24,5         | 10/08                              | 91    |
| AMUNDI FUNDS Equity ASEAN - AU (C)                        | A0MVFZ            | 88,7                        | 7,6                                 | 13   | 24,4    | 20   | 88,9    | 9    | ★★                    | 2     | (B)  | 1      | 2 | 1 | -      | -           | ★★★                                    | 13,5                               | -            | 4/07                               | 99    |
| AMUNDI FUNDS Equity Thailand - AU (C)                     | 164330            | 123,5                       | 13,5                                | 3    | 57,5    | 5    | 210,4   | 3    | ★★★★                  | 4     | -    | 3      | 1 | 3 | -      | -           | ★★★                                    | 18,7                               | -            | 5/03                               | 70    |
| Baring ASEAN Frontiers Fund (USD)                         | 972867            | 166,6                       | 9,0                                 | 9    | 34,9    | 12   | 98,0    | 8    | ★★★★                  | 2     | (B)  | 3      | 2 | 3 | -      | -           | ★★★                                    | 14,5                               | -            | 10/78                              | 471   |
| BGF ASEAN Leaders Fund A2 USD                             | A1J1LP            | 10,1                        | 6,1                                 | 20   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/12                               | 227   |
| db x MSCI Malaysia Idx ETF (DR) 1C                        | DBX0GW            | 11,7                        | 4,5                                 | 29   | 14,2    | 23   | -       | -    | ★                     | 1     | -    | -      | 2 | - | -      | -           | ★★★                                    | 10,6                               | -            | 6/10                               | 21    |
| db x-tr MSCI Philippi. IM Idx ETF DR 1C                   | DBX0H9            | 1,9                         | 13,8                                | 2    | 80,1    | 2    | -       | -    | ★★★★                  | 4     | -    | -      | 1 | - | -      | -           | -                                      | 17,2                               | -            | 4/11                               | 62    |
| db x-tra MSCI Indonesia Idx UCITS ETF 1C                  | DBX0EU            | 12,6                        | 6,2                                 | 19   | 6,4     | 28   | -       | -    | ★                     | 1     | -    | 2      | 1 | 2 | -      | -           | ★★★                                    | 20,5                               | -            | 3/10                               | 97    |
| db x-trackers FTSE Vietnam ETF 1C                         | DBX1AG            | 22,8                        | 3,7                                 | 32   | 35,6    | 11   | -26,4   | 20   | ★                     | 3     | -    | -      | 1 | - | -      | -           | ★                                      | 24,6                               | -            | 1/08                               | 309   |
| db x-trackers MSCI Singapore IM Idx 1C                    | DBX0KG            | 1,1                         | 6,7                                 | 17   | 34,3    | 14   | -       | -    | ★★★★                  | 3     | -    | 4      | 2 | 4 | -      | -           | ★★★★                                   | 13,2                               | -            | 9/11                               | 18    |
| dbx MSCI Thailand Idx ETF DR 1C                           | DBX0GQ            | 18,7                        | 11,7                                | 7    | 44,0    | 8    | -       | -    | ★★                    | 4     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 18,1                               | -            | 6/10                               | 42    |
| Fidelity Funds - ASEAN Fund A (USD)                       | 973254            | 28,7                        | 7,5                                 | 14   | 30,8    | 17   | 99,0    | 7    | ★★★★                  | 2     | (A)  | 2      | 2 | 2 | -      | -           | ★★★★                                   | 11,8                               | -            | 10/90                              | 1.135 |
| Fidelity Funds - Indonesia Fund A (USD)                   | 974129            | 24,3                        | 5,5                                 | 23   | 11,2    | 25   | 80,3    | 12   | ★★                    | 1     | -    | 5      | 1 | 5 | -      | -           | ★★★                                    | 20,6                               | -            | 12/94                              | 513   |
| Fidelity Funds - Malaysia Fund A (USD)                    | 973266            | 40,7                        | 5,3                                 | 24   | 18,1    | 21   | 84,8    | 10   | ★★                    | 1     | -    | 2      | - | - | -      | -           | ★★★                                    | 10,4                               | -            | 10/90                              | 98    |
| Fidelity Funds - Singapore Fund A (USD)                   | 973273            | 47,7                        | 8,1                                 | 11   | 38,6    | 10   | 82,9    | 11   | ★★★★                  | 3     | -    | 4      | 3 | 4 | 1      | -           | ★★★★                                   | 12,0                               | -            | 10/90                              | 85    |
| Fidelity Funds - Thailand Fund A (USD)                    | 973268            | 45,5                        | 14,6                                | 1    | 66,4    | 3    | 234,8   | 2    | ★★★★                  | 4     | -    | 5      | 1 | 5 | -      | -           | ★★★                                    | 17,6                               | -            | 10/90                              | 462   |
| HSBC GIF Singapore Equity AC                              | 120412            | 38,8                        | 6,8                                 | 16   | 26,1    | 19   | 59,3    | 19   | ★★                    |       |      |        |   |   |        |             |  |                                    |              |                                    |       |



AKTIENFONDS

| Fondsname                                      | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |            |             |           |             |           | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |            |     |
|--|-------------------|-----------------------------|-------------------------------------|------------|-------------|-----------|-------------|-----------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|------------|-----|
|  |                   |                             | 1 Jahr                              |            | 3 Jahre     |           | 5 Jahre     |           | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |            |     |
|  |                   |                             | in %                                | Rang       | in %        | Rang      | in %        | Rang      |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |            |     |
| <b>(Fortsetzung) Aktienfonds All Cap ASEAN</b> |                   |                             |                                     |            |             |           |             |           |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |            |     |
| HSBC MSCI MALAYSIA UCITS ETF                   | A1H8BQ            | 37,9                        | 4,6                                 | 28         | 14,8        | 22        | -           | -         | ☉                     | 1     | -      | -      | 2 | - | -      | -           | ★★★★                                   | 10,6                               | -            | 3/11                               | 3          |     |
| Invesco ASEAN Equity Fund A                    | 972231            | 90,9                        | 7,6                                 | 12         | 26,9        | 18        | 76,7        | 14        | ★★★★                  | 2     | (B)    | 1      | 2 | 1 | -      | -           | ★★★★                                   | 12,8                               | -            | 9/80                               | 194        |     |
| JPM ASEAN Equity A (acc) - USD                 | A0X9G4            | 17,3                        | 8,1                                 | 10         | 40,5        | 9         | 120,3       | 6         | ★★★★                  | 4     | (A)    | 4      | 2 | 4 | -      | -           | ★★★★★                                  | 12,6                               | -            | 9/09                               | 801        |     |
| JPM Indonesia Equity A (acc) - USD             | A1JULB            | 90,8                        | 4,2                                 | 30         | -           | -         | -           | -         | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 3/12       | 115 |
| JPM Singapore A (dist) - USD                   | 577343            | 30,1                        | 7,3                                 | 15         | 33,5        | 16        | 78,6        | 13        | ★★★★                  | -     | -      | 3      | 2 | 3 | 2      | -           | ★★★★                                   | 13,6                               | -            | 5/01                               | 72         |     |
| LYXOR ETF Thailand (SET50 Net TR) C-EUR        | LYX0MD            | 179,4                       | 13,2                                | 4          | 63,6        | 4         | -           | -         | ★★★★                  | 4     | -      | 4      | 1 | 4 | -      | -           | ★★★★★                                  | 17,1                               | 17,7         | 7/11                               | 19         |     |
| LYXOR UCITS ETF MSCI INDONESIA C-EUR           | LYX0ME            | 114,1                       | 4,8                                 | 26         | 7,5         | 26        | -           | -         | ☉                     | 1     | -      | 3      | 1 | 3 | -      | -           | ★★★★                                   | 20,9                               | 3,7          | 7/11                               | 27         |     |
| LYXOR UCITS ETF MSCI MALAYSIA C                | LYX0CW            | 16,0                        | 3,9                                 | 31         | 14,1        | 24        | 72,4        | 16        | ☉                     | 1     | -      | -      | 2 | - | -      | -           | ★★★★                                   | 11,0                               | 9,8          | 3/08                               | 48         |     |
| Parvest Equity Indonesia C                     | A1T8Z5            | 192,0                       | 5,2                                 | 25         | -           | -         | -           | -         | -                     | 1     | -      | 4      | 1 | 4 | -      | -           | ★★                                     | -                                  | -            | 5/13                               | 111        |     |
| SSgA Singapore Index Equity Fund               | 588797            | 229,9                       | 5,6                                 | 22         | 34,3        | 13        | 76,1        | 15        | ★★★★                  | 4     | -      | 4      | 2 | 4 | 5      | -           | ★★★★                                   | 13,8                               | -            | 7/00                               | 17         |     |
| Templeton Thailand Fund Class A (acc)          | 987148            | 18,9                        | 11,9                                | 6          | 53,3        | 6         | 164,7       | 5         | ★★★★                  | 4     | -      | 3      | 1 | 3 | -      | -           | ★★                                     | 18,4                               | -            | 6/97                               | 157        |     |
| UBS (Lux) Equity Fund Singapore USD P ac       | 986580            | 1.015,9                     | 6,2                                 | 18         | 33,7        | 15        | 69,4        | 17        | ★★★★                  | 3     | -      | 3      | 2 | 3 | 4      | -           | ★★★★                                   | 13,0                               | -            | 11/96                              | 41         |     |
| <b>Aktienfonds All Cap Japan</b>               |                   |                             |                                     |            |             |           |             |           |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |            |     |
| <b>Durchschnittswerte / Anzahl der Fonds</b>   |                   |                             | <b>7,9</b>                          | <b>102</b> | <b>43,4</b> | <b>85</b> | <b>54,6</b> | <b>76</b> |                       |       |        |        |   |   |        |             |  | <b>12,4</b>                        |              |                                    | <b>393</b> |     |
| Aberdeen Global Japanese Equity A2             | 973299            | 3,1                         | 10,2                                | 9          | 50,4        | 12        | 84,1        | 3         | ★★★★                  | 4     | (A)    | 2      | 3 | 4 | 3      | -           | ★★★★★                                  | 11,1                               | -            | 4/88                               | 2.072      |     |
| ACMBernstein Japan Strategic Value A           | A0LBJA            | 70,8                        | 8,9                                 | 45         | 33,3        | 71        | 43,6        | 61        | ☉                     | -     | (D)    | 1      | 2 | 1 | -      | -           | ★★                                     | 12,1                               | -            | 12/05                              | 465        |     |
| AGIF - Allianz Japan Equity - A - USD          | A0Q1A4            | 14,3                        | 8,1                                 | 66         | 42,2        | 39        | 56,3        | 25        | ★★★★                  | 3     | (C)    | 3      | 2 | 4 | -      | -           | ★★★★                                   | 11,4                               | -            | 9/08                               | 188        |     |
| All Japan (T)                                  | 658864            | 8,1                         | 3,1                                 | 92         | 44,0        | 35        | 46,1        | 56        | ★★★★                  | 5     | (C)    | 4      | 2 | 4 | 1      | -           | ★★                                     | 12,3                               | -1,5         | 2/01                               | 103        |     |
| Allianz Fonds Japan A (EUR)                    | 847511            | 46,1                        | 8,4                                 | 55         | 41,1        | 44        | 51,3        | 45        | ★★★★                  | -     | (D)    | 3      | 2 | 3 | 3      | -           | ★★★★                                   | 11,0                               | 1,0          | 7/83                               | 75         |     |
| AMUNDI ETF MSCI JAPAN UCITS ETF                | A0REJW            | 148,8                       | 8,8                                 | 47         | 45,8        | 24        | 54,0        | 36        | ★★★★                  | 4     | (C)    | 4      | 3 | 3 | -      | -           | ★★★★★                                  | 10,6                               | 9,3          | 12/08                              | 294        |     |
| AMUNDI ETF TOPIX EUR HEDGED DAILY              | A1J4TX            | 181,2                       | 0,2                                 | 95         | -           | -         | -           | -         | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 32,4         | 10/12                              | 917        |     |
| AMUNDI FUNDS Equity Japan Target AJ (C)        | A1H4XY            | 131,1                       | 8,0                                 | 69         | 36,3        | 62        | -           | -         | ☉                     | -     | (C)    | 1      | 2 | 2 | 1      | -           | ★★★★                                   | 12,8                               | -            | 6/11                               | 163        |     |
| AMUNDI FUNDS Equity Japan Value - AJ (C)       | A0JMGA            | 75,2                        | 8,7                                 | 49         | 34,1        | 69        | 46,5        | 54        | ☉                     | -     | (D)    | 1      | 2 | 2 | -      | -           | ★★★★                                   | 12,0                               | -            | 6/06                               | 84         |     |
| AMUNDI FUNDS Index Equity Japan - AE (C)       | A1W85J            | 162,9                       | 8,9                                 | 42         | -           | -         | -           | -         | -                     | -     | (D)    | 3      | 2 | 3 | -      | -           | ★★★★                                   | -                                  | -            | 4/14                               | 140        |     |
| AXA Rosenberg Japan Equity Alpha Fund B        | 691319            | 513,9                       | 9,0                                 | 38         | 36,1        | 64        | 47,5        | 53        | ☉                     | -     | (D)    | 2      | 2 | 2 | 4      | -           | ★★                                     | 11,6                               | -            | 5/00                               | 172        |     |
| BGF Japan Flexible Equity A2 JPY               | A0J280            | 8,9                         | 6,0                                 | 88         | 41,1        | 43        | 43,7        | 59        | ☉                     | -     | (D)    | 4      | 2 | 4 | -      | -           | ★★                                     | 13,7                               | -            | 2/05                               | 206        |     |
| BL-Equities Japan B                            | A1H541            | 100,2                       | 8,8                                 | 46         | 43,6        | 37        | -           | -         | ★★★★                  | 3     | -      | 1      | 3 | 2 | -      | -           | ★★★★                                   | 10,6                               | -            | 6/11                               | 81         |     |
| Callander Fund - Japan New Growth C1 JPY       | 590936            | 89,5                        | 6,8                                 | 84         | 33,7        | 70        | 31,5        | 74        | ☉                     | 1     | (E)    | 2      | 1 | 1 | 1      | -           | ★                                      | 15,9                               | -            | 6/99                               | 13         |     |
| Capital Group Japan Eqty Fd LUX B EUR          | A0JK6L            | 9,8                         | 6,0                                 | 87         | 49,8        | 13        | 65,3        | 11        | ★★★★                  | 5     | (A)    | 4      | 2 | 4 | -      | -           | ★★★★★                                  | 12,9                               | -0,1         | 4/06                               | 184        |     |
| CMI Japan Equity Index Tracking Class 1        | 663691            | 5,5                         | 7,3                                 | 80         | -           | -         | -           | -         | -                     | 2     | -      | 3      | 2 | 3 | 5      | -           | ★★★★★                                  | -                                  | -            | 1/95                               | 1.782      |     |
| Comgest Growth Japan                           | 631026            | 5,9                         | 11,3                                | 6          | 62,7        | 4         | 78,3        | 4         | ★★★★                  | 5     | (A)    | 4      | 3 | 4 | 3      | -           | ★★★★★                                  | 11,9                               | -            | 5/00                               | 12         |     |
| ComStage MSCI Japan 100% Daily He Euro I       | ETF025            | 14,4                        | -0,3                                | 99         | -           | -         | -           | -         | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/14                               | 11         |     |
| ComStage MSCI Japan TRN UCITS ETF I            | ETF117            | 41,3                        | 9,3                                 | 26         | 46,0        | 20        | 55,0        | 29        | ★★★★                  | 5     | (C)    | 4      | 3 | 4 | -      | -           | ★★★★★                                  | 11,2                               | -            | 12/08                              | 23         |     |
| ComStage Nikkei 225 (R) UCITS ETF I            | ETF020            | 13,7                        | 8,2                                 | 63         | 50,5        | 11        | 64,8        | 12        | ★★★★                  | 5     | (B)    | 4      | 3 | 4 | -      | -           | ★★★★★                                  | 11,7                               | -            | 8/08                               | 43         |     |
| ComStage TOPIX (R) UCITS ETF I                 | ETF021            | 11,0                        | 7,7                                 | 73         | 40,8        | 47        | 51,5        | 44        | ★★★★                  | 3     | (C)    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 11,8                               | -            | 12/08                              | 17         |     |
| CS (Lux) Japan Value Equity B                  | A1H8UX            | 12,9                        | 7,9                                 | 71         | 39,4        | 53        | -           | -         | ☉                     | 3     | -      | 2      | 2 | 3 | -      | -           | ★★★★                                   | 13,0                               | -            | 3/11                               | 179        |     |
| Danske Invest - Japan A                        | A0ERQA            | 20,2                        | 5,6                                 | 89         | 36,2        | 63        | 45,9        | 57        | ★★★★                  | 4     | (C)    | 3      | 2 | 3 | 2      | -           | ★★                                     | 12,5                               | -            | 7/04                               | 9          |     |
| db x-trackers MSCI Japan Idx ETF DR 1 C        | DBX1M1            | 40,7                        | 9,3                                 | 25         | 45,3        | 27        | 54,1        | 34        | ★★★★                  | 4     | (C)    | 4      | 2 | 3 | -      | -           | ★★★★★                                  | 11,2                               | -            | 1/07                               | 1.608      |     |
| db x-trackers Nikkei 225 UCITS ETF DR 1D       | DBX0X1            | 13,2                        | 10,0                                | 12         | -           | -         | -           | -         | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/13                               | 24         |     |
| db x-trackers S&P JP 500 SHARIAH ETF 1C        | DBX1A4            | 12,4                        | 13,6                                | 2          | 46,2        | 17        | 59,9        | 17        | ★★★★                  | 2     | (B)    | 1      | 3 | 2 | -      | -           | ★★                                     | 9,9                                | -            | 7/08                               | 5          |     |
| Deka MSCI Japan UCITS ETF                      | ETFL30            | 6,5                         | 9,1                                 | 35         | 44,2        | 30        | 54,3        | 33        | ★★★★                  | 2     | (C)    | 3      | 3 | 3 | -      | -           | ★★★★★                                  | 11,9                               | -            | 6/09                               | 17         |     |
| Deutsche Nomura Japan Growth LC                | 849095            | 47,6                        | -1,0                                | 100        | 46,0        | 21        | 56,9        | 21        | -                     | 4     | (B)    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 12,8                               | 0,0          | 7/99                               | 131        |     |
| DSBI Japan Eqty Fundamental Active A EUR       | A1W48U            | 106,1                       | -2,1                                | 102        | -           | -         | -           | -         | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/13                              | 19         |     |
| Edmond de Rothschild Selective Japan A         | A1JHMM            | 114,4                       | 9,1                                 | 32         | 37,4        | 58        | -           | -         | ☉                     | 2     | -      | 1      | 2 | 2 | -      | -           | ★★                                     | 12,1                               | -            | 12/10                              | 77         |     |
| ESPA STOCK JAPAN (T)                           | 789971            | 70,5                        | 8,1                                 | 64         | 35,3        | 67        | 44,6        | 58        | ☉                     | -     | -      | -      | - | - | -      | -           | ★★                                     | 12,7                               | -            | 11/01                              | 38         |     |
| Fidelity Funds - Japan Advantage A JPY         | A0CA6W            | 202,8                       | 9,4                                 | 22         | 27,4        | 81        | 48,4        | 51        | ☉                     | 1     | (C)    | 1      | 2 | 1 | 2      | -           | ★★★★★                                  | 13,4                               | -            | 1/03                               | 401        |     |
| Fidelity Funds - Japan Aggressive A JPY        | A113C2            | 9,3                         | 10,0                                | 11         | -           | -         | -           | -         | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/14                               | 27         |     |
| Fidelity Funds - Japan Fund A Acc (JPY)        | A0J210            | 5,8                         | 10,2                                | 10         | 32,1        | 75        | 36,1        | 69        | ☉                     | -     | (E,ur) | 1      | 2 | 1 | -      | -           | ★★                                     | 11,8                               | -            | 7/06                               | 312        |     |
| Franklin Japan Fund Class A (acc) JPY          | 941045            | 6,0                         | 9,3                                 | 23         | 41,3        | 42        | 52,3        | 42        | ☉                     | 3     | (C)    | 2      | 2 | 2 | 2      | -           | ★★                                     | 13,0                               | -            | 9/00                               | 179        |     |
| GAM Star Japan Equity EUR acc.                 | 972087            | 122,9                       | 8,1                                 | 65         | 39,4        | 52        | 35,4        | 70        | ☉                     | -     | (D)    | 3      | 2 | 2 | 3      | -           | ★★                                     | 10,8                               | 4,0          | 3/92                               | 110        |     |
| GLG Japan CoreAlpha Equity Class D JPY         | A1CS1S            | 116,9                       | 6,5                                 | 86         | 41,5        | 41        | 46,4        | 55        | ☉                     | 3     | -      | 3      | 2 | 3 | -      | -           | ★★                                     | 14,4                               | -            | 2/10                               | 3.595      |     |
| GS Japan Portfolio JPY Class dist.             | 986079            | 9,4                         | 10,4                                | 7          | 49,7        | 14        | 56,2        | 26        | ★★★★                  | 5     | (C)    | 4      | 3 | 4 | 2      | -           | ★★★★★                                  | 12,5                               | -            | 4/96                               | 937        |     |
| HSBC GIF Japanese Equity AC                    | 260625            | 52,1                        | 9,0                                 | 39         | 32,4        | 74        | 40,3        | 67        | ☉                     | -     | (D)    | 1      | 2 | 1 | 2      | -           | ★★                                     | 11,5                               | -            | 4/03                               | 44         |     |
| HSBC MSCI JAPAN ETF                            | A1CXGS            | 23,6                        | 9,1                                 | 34         | 46,1        | 18        | -           | -         | ★★★★                  | 3     | -      | 3      | 2 | 3 | -      | -           | ★★★★★                                  | 11,2                               | -            | 3/10                               | 175        |     |
| Invesco Japanese Eqty Advantage A thes.        | A1JDBN            | 25,9                        | 8,6                                 | 51         | 53,8        | 7         | 87,6        | 1         | ★★★★                  | 5     | (A)    | 4      | 3 | 4 | -      | -           | ★★★★★                                  | 11,2                               | -            | 5/06                               | 1.210      |     |
| Invesco Japanese Equity Core Fund A            | 749777            | 1,5                         | 8,0                                 | 70         | 44,1        | 33        | 34,0        | 72        | ☉                     | -     | (E)    | 4      | 1 | 4 | 2      | -           | ★★                                     | 17,0                               | -            | 11/91                              | 553        |     |
| Invesco Japanese Equity Fund A                 | 972452            | 15,1                        | 7,0                                 | 83         | 31,6        | 77        | 23,9        | 76        | ☉                     | 2     | (E)    | 1      | 2 | 1 | 1      | -           | ★                                      | 12,1                               | -            | 1/93                               | 35         |     |
| Invesco Japanese Value Eqty Fund A thes.       | A1JDBQ            | 8,4                         | 7,3                                 | 78         | 35,6        | 66        | 34,7        | 71        | ☉                     | 2     | (E)    | 2      | 2 | 2 | -      | -           | ★★★★                                   | 12,5                               | -            | 1/97                               | 140        |     |
| iSh Core MSCI Japan B UCITS ETF Acc B          | A0YEDV            | 89,2                        | 9,2                                 | 29         | -           | -         | -           | -         | -                     | -     | -      | 4      | 3 | 4 | -      | -           | ★★★★★                                  | -                                  | -            | 1/10                               | 581        |     |
| iShares MSCI Japan CHF Hedged UCITS ETF        | A1J78Y            | 42,7                        | 14,1                                | 1          | -           | -         | -           | -         | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 11/12                              | -          |     |
| iShares MSCI Japan EUR Hdg UCITS ETF DE        | A1H53P            | 41,2                        | -0,2                                | 98         | 81,2        | 3         | -           | -         | ★★★★                  | -     | -      | 5      | 1 | 5 | -      | -           | -                                      | 17,7                               | 12,7         | 9/10                               | 2.996      |     |
| iShares MSCI Japan IMI UCITS ETF (Acc)         | A0RPWL            | 27,6                        | 9,4                                 | 21         | 46,1        | 19        | 54,4        | 31        | ★★★★                  | 5     | (C)    | 4      | 2 | 4 | -      | -           | ★★★★★                                  | 11,2                               | -            | 9/09                               | 884        |     |
| iShares MSCI Japan UCITS ETF (Dist)            | A0DK60            | 10,3                        | 9,2                                 | 28         | 45,4        | 26        | 54,0        | 37        | ★★★★                  | 2     | (C)    | 3      | 2 | 3 | 5      | -           | ★★★★★                                  | 11,1                               | -            | 10/04                              | 1.788      |     |
| iShares MSCI Japan USD Hedged UCITS ETF        | A1W2ES            | 25,3                        | 7,3                                 |            |             |           |             |           |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |            |     |

AKTIENFONDS

| Fondsname                                      | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |           |             |           |             |           | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |    |
|--|-------------------|-----------------------------|-------------------------------------|-----------|-------------|-----------|-------------|-----------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|----|
|  |                   |                             | 1 Jahr                              |           | 3 Jahre     |           | 5 Jahre     |           | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |    |
|  |                   |                             | in %                                | Rang      | in %        | Rang      | in %        | Rang      |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |    |
| <b>(Fortsetzung) Aktienfonds All Cap Japan</b> |                   |                             |                                     |           |             |           |             |           |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |
| J O Japan Dividend Gwth Fd A GBP               | A110YZ            | 1,4                         | 7,7                                 | 74        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | 3/14                               | 83           |                                    |       |    |
| JPM Japan Equity A (dist) - USD                | 971602            | 21,8                        | 13,0                                | 4         | 57,6        | 5         | 68,2        | 8         | ☆☆☆                   | 4     | (B)  | 4      | 2 | 4 | 2      | -           | ☆☆☆                                    | 14,4                               | -            | 11/88                              | 549   |    |
| JPM Japan Strategic Value A (acc) - JPY        | A0M60K            | 82,8                        | 8,5                                 | 53        | 39,3        | 54        | 65,9        | 10        | ☆☆☆                   | 3     | (B)  | 3      | 2 | 3 | -      | -           | ☆☆☆                                    | 12,8                               | -            | 11/07                              | 313   |    |
| Jupiter Japan Select L USD Acc                 | A0RMW0            | 11,9                        | 7,1                                 | 82        | 37,0        | 60        | 50,0        | 47        | ☆☆                    | 3     | (C)  | 2      | 2 | 2 | -      | -           | ☆☆☆                                    | 12,4                               | -            | 7/09                               | 41    |    |
| Jyske Invest Japanese Equity                   | A0B72X            | 59,0                        | 8,4                                 | 58        | 33,1        | 73        | 49,0        | 50        | ☆☆                    | 2     | (C)  | 2      | 2 | 1 | 3      | -           | ☆☆☆                                    | 12,4                               | -            | 6/97                               | 3     |    |
| KBC Equity Fund Japan (thes.)                  | 974155            | 388,1                       | 8,7                                 | 50        | 34,9        | 68        | 42,8        | 64        | ☆☆                    | 1     | (D)  | 2      | 2 | 1 | 2      | -           | ☆☆☆                                    | 11,8                               | -            | 4/91                               | 7     |    |
| LGT Select Equity Japan (JPY) B                | A0LEUP            | 9,7                         | 8,3                                 | 61        | 41,5        | 40        | 56,5        | 23        | ☆☆☆                   | 3     | (B)  | 3      | 2 | 3 | -      | -           | ☆☆☆                                    | 13,5                               | -            | 10/99                              | 287   |    |
| LLB Aktien Pazifik (JPY)                       | 964821            | 86,0                        | 8,3                                 | 60        | 39,8        | 49        | 52,1        | 43        | -                     | -     | -    | -      | - | - | -      | -           | ☆☆☆                                    | 11,3                               | -            | 1/99                               | 78    |    |
| LO Funds - Alpha Japan (JPY) P A               | A0Q63D            | 9,6                         | 9,6                                 | 19        | 29,2        | 79        | 41,5        | 65        | ☆☆                    | 1     | (D)  | 1      | 2 | 1 | -      | -           | ☆☆                                     | 12,2                               | -            | 7/08                               | 153   |    |
| LYXOR UCITS ETF JAPAN (TOPIX) - D-EUR          | A0ESMK            | 103,4                       | 9,1                                 | 33        | 44,1        | 34        | 54,9        | 30        | ☆☆☆☆                  | -     | (C)  | 3      | 3 | 3 | -      | -           | ☆☆☆☆                                   | 10,6                               | 0,7          | 11/05                              | 673   |    |
| M&G Japan Fund A                               | 797747            | 13,3                        | 8,4                                 | 56        | 56,2        | 6         | 73,1        | 5         | ☆☆☆☆                  | 5     | (B)  | 5      | 2 | 4 | 3      | -           | ☆☆☆☆                                   | 13,1                               | 3,6          | 4/71                               | 124   |    |
| Metzler Focus Japan                            | A0LCBJ            | 60,7                        | 8,1                                 | 67        | 51,0        | 10        | 53,7        | 38        | ☆☆☆☆                  | 5     | -    | 4      | 3 | 4 | -      | -           | ☆☆☆                                    | 10,6                               | 2,5          | 11/06                              | 16    |    |
| Metzler Japanese Equity Fund A                 | 989437            | 41,4                        | 8,7                                 | 48        | 44,2        | 32        | 56,8        | 22        | ☆☆☆☆                  | 4     | (C)  | 3      | 2 | 4 | 3      | -           | ☆☆☆                                    | 11,7                               | -            | 1/99                               | 29    |    |
| MFS Meridian Funds Japan Equity A1 USD         | A0F4WN            | 8,4                         | 10,2                                | 8         | 40,8        | 46        | 51,2        | 46        | ☆☆                    | 3     | (C)  | 2      | 2 | 2 | -      | -           | ☆☆☆                                    | 12,8                               | -            | 8/07                               | 7     |    |
| Morgan Stanley Japanese Equity Fd JPY A        | A1C451            | 27,8                        | 7,4                                 | 77        | 28,8        | 80        | -           | -         | ☆☆                    | 1     | -    | 1      | 1 | 1 | -      | -           | ☆☆                                     | 15,7                               | -            | 6/10                               | 233   |    |
| MSCI Japan TRN Index SF A acc                  | A1JJJC            | 115,1                       | 9,1                                 | 36        | -           | -         | -           | -         | -                     | 4     | -    | 4      | 2 | 3 | -      | -           | ☆☆☆☆                                   | -                                  | -            | 3/11                               | 29    |    |
| Neptune Japan Opportunities Fund A Acc         | A0X9SS            | 519,8                       | 0,7                                 | 94        | 86,0        | 1         | 61,0        | 14        | ☆☆☆☆                  | 5     | (B)  | 5      | 1 | 5 | -      | -           | ☆☆☆☆                                   | 19,3                               | -            | 9/02                               | 792   |    |
| Nippon Portfolio                               | 930729            | 1.168,7                     | 8,5                                 | 54        | 31,6        | 76        | 58,9        | 19        | ☆☆                    | 1     | (B)  | 1      | 1 | 1 | 1      | -           | ☆☆☆                                    | 14,0                               | -            | 2/95                               | 22    |    |
| Nomura Japan Equity Funds                      | 848412            | 39,1                        | 8,3                                 | 59        | 45,4        | 25        | 47,5        | 52        | ☆☆                    | 4     | (D)  | 3      | 2 | 4 | 1      | -           | ☆☆                                     | 12,4                               | 0,1          | 4/97                               | 10    |    |
| Old Mutual Japanese Equity Fund A1 JPY         | 632587            | 11,7                        | 8,4                                 | 57        | 39,9        | 48        | 52,9        | 41        | ☆☆                    | 3     | (C)  | 3      | 2 | 3 | 1      | -           | ☆☆☆                                    | 12,5                               | -            | 9/00                               | 43    |    |
| Oyster Japan Opportunities JPY                 | A0ER4J            | 140,6                       | 8,9                                 | 44        | 31,4        | 78        | 43,6        | 60        | ☆☆                    | 1     | (D)  | 1      | 2 | 1 | -      | -           | ☆☆                                     | 11,0                               | -            | 3/05                               | 151   |    |
| Parvest Equity Japan C                         | 972547            | 38,4                        | 7,5                                 | 76        | 39,7        | 50        | 42,8        | 63        | ☆☆                    | 2     | (D)  | 2      | 2 | 2 | -      | -           | ☆☆                                     | 13,4                               | -            | 12/90                              | 965   |    |
| Pictet - Japan Index-P JPY                     | 750437            | 108,6                       | 8,9                                 | 43        | 46,0        | 22        | 55,5        | 27        | ☆☆☆☆                  | 5     | (C)  | 4      | 3 | 4 | 5      | -           | ☆☆☆☆                                   | 12,0                               | -            | 6/02                               | 727   |    |
| Pictet - Japanese Equity Selection-P JPY       | A0BKWK            | 92,5                        | 8,3                                 | 62        | 42,7        | 38        | 56,3        | 24        | ☆☆                    | 4     | (B)  | 3      | 2 | 3 | 4      | -           | ☆☆☆                                    | 12,3                               | -            | 11/03                              | 385   |    |
| PineBridge Gbl Fds iBri Jap New Hor Eq A       | A0B72M            | 10,6                        | 8,6                                 | 52        | 27,1        | 82        | 25,3        | 75        | ☆☆                    | -     | (E)  | 1      | 1 | 1 | 1      | -           | ☆☆                                     | 12,5                               | -            | 1/98                               | 26    |    |
| Pioneer Funds - Japanese Equity A EUR ND       | 580499            | 2,4                         | 9,5                                 | 20        | 35,8        | 65        | 33,5        | 73        | ☆☆                    | 1     | (E)  | 1      | 2 | 1 | 2      | -           | ☆☆                                     | 9,9                                | -3,5         | 12/00                              | 180   |    |
| Polar Capital Funds plc - Japan Fund USD       | 749721            | 17,4                        | 3,7                                 | 91        | 25,4        | 84        | 49,1        | 49        | ☆☆                    | 1     | (C)  | 2      | 1 | 1 | 4      | ●●●         | ☆☆                                     | 14,0                               | -            | 10/01                              | 3.388 |    |
| Polar Capital plc Japan Alpha R EUR            | A1J7CW            | 1,4                         | 2,9                                 | 93        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/12                              | 108   |    |
| Principal Japanese Equity Fund (acc.)          | 987862            | 6,8                         | 9,2                                 | 31        | 38,2        | 56        | 60,0        | 16        | ☆☆                    | -     | (B)  | 2      | 2 | 2 | 2      | -           | ☆☆☆                                    | 10,8                               | -            | 8/00                               | 50    |    |
| RBS Mkt Access TOPIX EUR Hdg Index UCITS       | A1H6JD            | 35,8                        | 0,1                                 | 96        | 83,1        | 2         | -           | -         | ☆☆☆☆                  | 5     | -    | 5      | 2 | 5 | -      | -           | -                                      | 17,4                               | 10,6         | 2/11                               | 8     |    |
| Russell Japan Equity Fund C EUR                | 785169            | 83,3                        | 8,1                                 | 68        | 37,5        | 57        | -           | -         | -                     | -     | (C)  | 2      | 2 | 2 | 5      | -           | ☆☆☆                                    | -                                  | -            | 12/98                              | -     |    |
| Schroder ISF Japanese Equity A Acc             | 933396            | 7,0                         | 9,9                                 | 17        | 38,3        | 55        | 58,4        | 20        | ☆☆☆                   | 2     | (B)  | 2      | 2 | 2 | 3      | -           | ☆☆☆                                    | 12,0                               | -            | 1/00                               | 2.290 |    |
| Schroder ISF Japanese Equity Alpha A Acc       | A0B8NM            | 9,4                         | 9,9                                 | 13        | 17,2        | 85        | 40,9        | 66        | ☆☆                    | -     | (D)  | 1      | 2 | 1 | 2      | -           | ☆☆                                     | 11,5                               | -            | 2/04                               | 42    |    |
| SLI Global Japanese Equities A thes            | A0MRS4            | 10,8                        | 9,3                                 | 24        | 43,7        | 36        | 53,7        | 39        | ☆☆                    | 3     | (C)  | 3      | 3 | 3 | -      | -           | ☆☆☆                                    | 11,5                               | -            | 11/00                              | 74    |    |
| Source JPX-Nikkei 400 UCITS ETF A              | A119GW            | 98,7                        | -                                   | -         | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/14                               | 58    |    |
| Source MSCI Japan UCITS ETF                    | A0RGCR            | 25,3                        | 9,2                                 | 27        | 45,8        | 23        | 54,0        | 35        | ☆☆☆☆                  | 5     | (C)  | 4      | 3 | 4 | -      | -           | ☆☆☆☆                                   | 11,4                               | -            | 4/09                               | 47    |    |
| SSgA Japan Index Equity Fund P                 | 588777            | 88,8                        | 9,0                                 | 37        | 44,4        | 29        | 53,4        | 40        | ☆☆☆☆                  | 4     | (C)  | 3      | 2 | 3 | 5      | -           | ☆☆☆☆                                   | 12,0                               | -            | 1/97                               | 404   |    |
| T. Rowe Price Japanese Eqty A                  | A0MKJ4            | 8,1                         | 9,9                                 | 15        | 46,4        | 16        | 59,5        | 18        | ☆☆☆☆                  | -     | (B)  | 3      | 2 | 3 | -      | -           | ☆☆☆                                    | 10,8                               | -            | 4/06                               | 2     |    |
| TBF Japan Fund                                 | A1WZ3Y            | 112,0                       | -1,6                                | 101       | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 9,9          | 11/13                              | 39    |    |
| Threadneedle Japan Fund 1 JPY Net acc.         | 987657            | 0,5                         | 7,7                                 | 75        | 33,3        | 72        | 39,7        | 68        | ☆☆                    | -     | (D)  | 2      | 2 | 2 | 3      | -           | ☆☆                                     | 12,5                               | -            | 1/81                               | 368   |    |
| TOPIX THEAM EASY UCITS ETF                     | A0X8Y8            | 113,4                       | 9,2                                 | 30        | 44,2        | 31        | 55,3        | 28        | ☆☆☆☆                  | -     | (C)  | 3      | 3 | 3 | -      | -           | ☆☆☆☆                                   | 10,6                               | 9,8          | 2/09                               | 27    |    |
| UBAM IFDC Japan Opportunities Equity AC        | A0M8Z1            | 88,9                        | 9,0                                 | 40        | 39,6        | 51        | 86,4        | 2         | ☆☆☆☆                  | 2     | (B)  | 1      | 3 | 1 | -      | -           | ☆☆☆                                    | 10,0                               | -            | 7/07                               | 57    |    |
| UBS - MSCI Japan UCITS ETF A                   | 794361            | 68.694,9                    | 8,9                                 | 41        | 45,1        | 28        | 54,3        | 32        | ☆☆☆☆                  | 3     | (C)  | 4      | 3 | 3 | -      | -           | ☆☆☆☆                                   | 12,0                               | -            | 10/01                              | 696   |    |
| UBS MSCI Japan 100% hgd EUR ETF EUR A-ac       | A1W3B7            | 17,5                        | -0,2                                | 97        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 87    |    |
| UBS MSCI Japan 100% hgd USD ETF USD A-di       | A1W6N1            | 17,5                        | 7,1                                 | 81        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/14                               | 161   |    |
| Uni-Global Equities Japan SA-JPY               | A0LCHL            | 98,3                        | 11,8                                | 5         | 36,7        | 61        | 61,6        | 13        | ☆☆                    | 1     | (C)  | 1      | 3 | 1 | -      | -           | ☆☆☆                                    | 11,3                               | -            | 3/06                               | 153   |    |
| ValueInvest LUX JAPAN A thesaurierend          | A0D839            | 192,2                       | 13,2                                | 3         | 41,1        | 45        | 66,9        | 9         | ☆☆                    | 1     | (B)  | 1      | 2 | 1 | -      | -           | ☆☆☆☆                                   | 10,2                               | 5,5          | 10/02                              | 77    |    |
| Vanguard FTSE Japan UCITS ETF                  | A1T8FU            | 21,4                        | 9,8                                 | 18        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/13                               | 399   |    |
| Vitruvius Japanese Equity JPY                  | 798389            | 1,1                         | 6,6                                 | 85        | 26,2        | 83        | 43,5        | 62        | ☆☆                    | 1     | (C)  | 1      | 2 | 1 | 1      | -           | ☆☆☆                                    | 13,1                               | -            | 10/99                              | 331   |    |
| Vontobel Fund - Japanese Equity B-YEN          | 972050            | 50,5                        | 7,8                                 | 72        | 37,2        | 59        | 49,2        | 48        | ☆☆                    | 2     | (D)  | 2      | 2 | 2 | 3      | -           | ☆☆☆                                    | 13,5                               | -            | 11/91                              | 45    |    |
| <b>Aktienfonds Large Cap Japan</b>             |                   |                             |                                     |           |             |           |             |           |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |
| <b>Durchschnittswerte / Anzahl der Fonds</b>   |                   |                             | <b>7,9</b>                          | <b>18</b> | <b>43,6</b> | <b>18</b> | <b>58,7</b> | <b>18</b> |                       |       |      |        |   |   |        |             |  | <b>12,4</b>                        |              | <b>309</b>                         |       |    |
| AXA Ro Japan Enhanc Idx Eqty Alpha B JPY       | A0RFEJ            | 13,8                        | 9,7                                 | 2         | 44,2        | 4         | 55,3        | 7         | ☆☆☆☆                  | -     | (B)  | 3      | 3 | 3 | -      | -           | ☆☆☆                                    | 11,6                               | -            | 1/09                               | 24    |    |
| Candriam Equities L Japan C                    | 987088            | 145,9                       | 7,6                                 | 10        | 37,6        | 13        | 46,0        | 13        | ☆☆                    | 3     | (D)  | 2      | 2 | 2 | -      | -           | ☆☆☆                                    | 12,6                               | -            | 7/89                               | 133   |    |
| DB Platinum IV CROCI Japan RIC                 | A0B536            | 106,0                       | 10,7                                | 1         | 31,1        | 16        | 48,0        | 12        | ☆☆                    | -     | (C)  | 1      | 2 | 1 | 4      | -           | ☆☆☆                                    | 11,1                               | -            | 6/04                               | 85    |    |
| Deka MSCI Japan LC UCITS ETF                   | ETFL10            | 56,3                        | 8,8                                 | 5         | 43,2        | 6         | 50,5        | 10        | ☆☆                    | 2     | (D)  | 3      | 2 | 3 | -      | -           | ☆☆☆                                    | 11,8                               | -            | 8/08                               | 10    |    |
| DekaLux-Japan CF                               | 972821            | 573,9                       | 7,4                                 | 12        | 44,6        | 3         | 56,3        | 5         | ☆☆☆☆                  | 4     | (B)  | 4      | 2 | 4 | 4      | -           | ☆☆☆                                    | 11,3                               | 0,7          | 11/93                              | 65    |    |
| F&C Japanese Equity                            | 749706            | 25,9                        | 8,7                                 | 7         | 43,6        | 5         | 38,8        | 17        | ☆☆☆☆                  | 3     | (E)  | 3      | 3 | 3 | 5      | -           | ☆☆☆                                    | 9,9                                | 2,2          | 10/02                              | 156   |    |
| Henderson Horizon Japanese Equity A2           | 989227            | 7,3                         | 7,1                                 | 14        | 38,9        | 11        | 59,1        | 3         | ☆☆                    | 2     | (B)  | 3      | 2 | 3 | 2      | -           | -                                      | ☆☆                                 | 12,5         | -                                  | 7/85  | 27 |
| ING (L) - Invest Japan P Cap.                  | 989482            | 26,5                        | 8,3                                 | 9         | 43,0        | 7         | 53,8        | 8         | ☆☆                    | 4     | (C)  | 3      | 2 | 3 | 3      | -           | ☆☆☆                                    | 11,9                               | -            | 11/97                              | 226   |    |
| JPM Japan 50 Equity A (acc) - JPY              | 799004            | 94,5                        | 7,0                                 | 15        | 35,2        | 14        | 40,0        | 15        | ☆☆                    | 2     | (D)  | 2      | 2 | 2 | 2      | -           | ☆☆                                     | 12,6                               | -            | 12/04                              | 263   |    |
| JPM Japan Select Equity A (acc) - JPY          | 987583            | 76,1                        | 8,6                                 | 8         | 38,7        | 12        | 42,5        | 14        | ☆☆                    | 2     | (D)  | 2      | 2 | 2 | 2      | -           | ☆☆☆                                    | 12,6                               | -            | 11/93                              | 386   |    |
| Julius Baer Japan Stock Fund (JPY) B           | 972686            | 117,9                       | 7,2                                 | 13        | 40,3        | 10        | 60,8        | 2         | ☆☆☆☆                  | 4     | (A)  | 3      | 3 | 3 | 2      | -           | ☆☆☆☆                                   | 11,1                               | -            | 5/93                               | 1.171 |    |
| Lingohr Japan                                  |                   |                             |                                     |           |             |           |             |           |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |

AKTIENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds Large Cap Japan</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| UBAM - IFDC Japan Equity AC                      | 921804            | 9,4                         | 9,1                                 | 3    | 50,2    | 1    | 55,8    | 6    | ★★★★★                 | 4     | (C)  | 3      | 3 | 3 | 2      | -           | ★★★★                                   | 11,0                               | -            | 6/96                               | 531   |
| UBS (Lux) Equity Fund - Japan JPY P-acc          | 921574            | 59,2                        | 5,8                                 | 16   | 44,8    | 2    | 51,5    | 9    | ★★★★★                 | 4     | (D)  | 4      | 2 | 4 | 4      | -           | ★★★★                                   | 12,4                               | -            | 8/99                               | 24    |
| Unijapan   | 975012            | 41,4                        | 8,7                                 | 6    | 42,2    | 8    | 48,5    | 11   | ★★★                   | 3     | (D)  | 2      | 2 | 3 | 4      | -           | ★★★★                                   | 10,8                               | 0,0          | 3/94                               | 94    |
| <b>Aktienfonds Small &amp; Mid Cap Japan</b>     |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds            |                   |                             | 8,9                                 | 9    | 55,9    | 9    | 80,0    | 9    |                       |       |      |        |   |   |        |             |  | 14,1                               |              | 146                                |       |
| Allianz Japan Smaller Companies - A EUR          | 933998            | 41,1                        | 9,2                                 | 6    | 48,6    | 8    | 78,6    | 5    | ★★★                   | 1     | (C)  | 2      | 2 | 2 | 3      | -           | ★★★★                                   | 12,2                               | -1,3         | 3/00                               | 17    |
| BGF Japan Small & MidCap Opport A2 JPY           | A0J28Y            | 41,1                        | 9,2                                 | 4    | 50,5    | 7    | 73,1    | 7    | ★                     | -     | (D)  | 3      | 2 | 3 | 4      | -           | ★★                                     | 15,4                               | -            | 5/87                               | 373   |
| Deka MSCI Japan MC UCITS ETF                     | ETFL31            | 6,7                         | 10,0                                | 3    | 47,7    | 9    | 73,3    | 6    | ★★                    | 3     | (C)  | 2      | 3 | 2 | -      | -           | ★★★★                                   | 12,7                               | -            | 6/09                               | 2     |
| Fidelity Japan Smaller Comp A Acc JPY            | A0LF05            | 8,4                         | 11,0                                | 1    | 55,0    | 4    | 73,1    | 8    | ★★                    | -     | (D)  | 3      | 2 | 2 | -      | -           | ★★                                     | 13,3                               | -            | 9/06                               | 161   |
| Invesco Nippon Small/Mid Cap Equity A            | 973793            | 7,5                         | 8,8                                 | 7    | 52,6    | 5    | 54,9    | 9    | ★                     | 2     | (E)  | 1      | 1 | 2 | 2      | -           | ★★                                     | 17,6                               | -            | 1/91                               | 111   |
| PineBridge Gbl Pibri Jap Sma&Mid Cap EqA         | A0H0U3            | 12,1                        | 10,1                                | 2    | 80,4    | 1    | 99,3    | 1    | ★★★★★                 | 5     | (B)  | 4      | 2 | 4 | -      | -           | ★★★★                                   | 15,0                               | -            | 12/05                              | 25    |
| Schroder ISF Japanese Opportunities A a          | A0MNPQ            | 11,0                        | 9,2                                 | 5    | 57,8    | 3    | 83,2    | 4    | ★★★★★                 | 5     | (A)  | 5      | 3 | 5 | -      | -           | ★★★★★                                  | 12,8                               | -            | 12/06                              | 440   |
| Swisscanto LU Eqty Small & Mid Caps Jp B         | 658453            | 216,6                       | 6,0                                 | 9    | 58,5    | 2    | 93,8    | 2    | ★★★★★                 | 5     | (B)  | 4      | 2 | 3 | 3      | ●●          | ★★★★★                                  | 13,9                               | -            | 3/01                               | 163   |
| UBS Lux Eqty Sm & Mid Caps Jp JPY P-acc          | 974187            | 140,1                       | 6,6                                 | 8    | 51,6    | 6    | 90,4    | 3    | ★★★★★                 | 4     | (C)  | 2      | 2 | 3 | 3      | -           | ★★★★                                   | 13,8                               | -            | 1/95                               | 20    |
| <b>Aktienfonds Small Cap Japan</b>               |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds            |                   |                             | 10,1                                | 8    | 66,2    | 8    | 106,9   | 8    |                       |       |      |        |   |   |        |             |  | 13,2                               |              | 253                                |       |
| Aberdeen Japanese Smaller Companies A2           | A0MTAP            | 9,2                         | 10,2                                | 6    | 74,2    | 3    | 133,5   | 1    | ★★★★★                 | 3     | (A)  | 3      | 3 | 4 | -      | -           | ★★★★★                                  | 13,3                               | -            | 4/07                               | 862   |
| AXA Rosenberg Japan Small Cap Alpha Fd B         | 691347            | 1.162,2                     | 10,5                                | 2    | 37,4    | 8    | 68,4    | 8    | ★                     | -     | (D)  | 1      | 2 | 1 | 5      | -           | ★★                                     | 12,8                               | -            | 5/00                               | 160   |
| Henderson Horizon Japanese Sma Compan A2         | 972768            | 17,6                        | 8,9                                 | 7    | 71,5    | 4    | 117,5   | 4    | ★★★★★                 | -     | (B)  | 4      | 3 | 4 | 3      | -           | -                                      | 11,2                               | -            | 8/85                               | 96    |
| iShares MSCI Japan Small Cap UCITS ETF D         | A0Q1YX            | 25,7                        | 10,3                                | 3    | 46,3    | 6    | 80,4    | 7    | ★★                    | 1     | (B)  | 2      | 2 | 1 | -      | -           | ★★★★                                   | 12,6                               | -            | 5/08                               | 171   |
| M&G Japan Smaller Companies Fund A               | 797749            | 21,3                        | 10,2                                | 5    | 86,1    | 2    | 125,5   | 3    | ★★★★★                 | 4     | (B)  | 4      | 2 | 4 | 4      | -           | ★★★★★                                  | 13,3                               | 5,3          | 5/84                               | 134   |
| Parvest Equity Japan Small Cap C                 | 986476            | 44,2                        | 10,3                                | 4    | 70,1    | 5    | 131,8   | 2    | ★★★                   | 2     | (A)  | 4      | 3 | 4 | 2      | -           | ★★★★★                                  | 13,9                               | -            | 10/96                              | 342   |
| PineBridge Japan Small Cap Equity A3             | A0B72N            | 36,0                        | 8,4                                 | 8    | 98,8    | 1    | 112,4   | 5    | ★★★                   | -     | (B)  | 5      | 2 | 5 | 1      | -           | ★★★★                                   | 16,7                               | -            | 4/01                               | 46    |
| SISF Japanese Smaller Companies A Acc            | 933399            | 0,7                         | 11,9                                | 1    | 45,5    | 7    | 85,2    | 6    | ★                     | 1     | (C)  | 2      | 3 | 1 | 3      | -           | ★★★★                                   | 12,2                               | -            | 1/00                               | 211   |
| <b>Aktienfonds All Cap Australien</b>            |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds            |                   |                             | 5,8                                 | 13   | 17,2    | 12   | 44,5    | 10   |                       |       |      |        |   |   |        |             |  | 16,7                               |              | 109                                |       |
| Aberdeen Global Australasian Eqty Fd A2          | 973327            | 23,1                        | 7,0                                 | 1    | 17,1    | 10   | 41,0    | 9    | ★★                    | 1     | -    | -      | 1 | - | -      | -           | ★★★★                                   | 14,5                               | -            | 4/88                               | 44    |
| Australia Value Smart Select EUR                 | A1143H            | 49,0                        | 3,5                                 | 13   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/14                               | 14    |
| Baring Australia Fund (USD)                      | 973149            | 97,9                        | 5,6                                 | 9    | 14,0    | 11   | 46,5    | 8    | ★★                    | 1     | -    | -      | 1 | 1 | 4      | -           | ★★                                     | 15,9                               | -            | 12/81                              | 94    |
| Candriam Equities L Australia C                  | 987193            | 704,4                       | 5,4                                 | 10   | 25,0    | 8    | 51,3    | 5    | ★★                    | 2     | -    | 3      | 1 | 3 | 2      | -           | ★★                                     | 16,7                               | -            | 6/97                               | 211   |
| db x-trackers S&P/ASX 200 ETF 1C                 | DBX1A2            | 32,6                        | 6,1                                 | 6    | 25,2    | 7    | 61,8    | 2    | ★★★★★                 | 2     | -    | 3      | 1 | 3 | -      | -           | ★★★★★                                  | 16,2                               | -            | 1/08                               | 75    |
| Fidelity Funds - Australia Fund A (AUD)          | 973281            | 37,4                        | 5,8                                 | 8    | 28,2    | 2    | 64,0    | 1    | ★★★★★                 | 1     | -    | 4      | 1 | 4 | 1      | -           | ★★★★                                   | 15,5                               | -            | 12/91                              | 378   |
| iShares MSCI Australia - B UCITS ETF B           | A1C1H6            | 121,5                       | 6,6                                 | 3    | 26,7    | 3    | -       | -    | ★★★★★                 | 2     | -    | 3      | 1 | 3 | -      | -           | ★★★★★                                  | 15,8                               | -            | 8/10                               | 32    |
| iShares MSCI Australia UCITS ETF                 | A0YJ80            | 26,4                        | 6,6                                 | 2    | 26,6    | 4    | 60,3    | 3    | ★★★                   | 2     | -    | 3      | 1 | 3 | -      | -           | ★★★★★                                  | 16,4                               | -            | 1/10                               | 106   |
| Lyxor Australia S&P ASX 200                      | LYX0FU            | 41,0                        | 5,9                                 | 7    | 25,3    | 6    | -       | -    | ★★★                   | 1     | -    | 2      | 1 | 2 | -      | -           | ★★★★★                                  | 16,0                               | 10,9         | 5/10                               | 50    |
| NESTOR Australien Fonds                          | 570769            | 161,9                       | 6,6                                 | 4    | -59,3   | 12   | -38,4   | 10   | ★                     | 1     | -    | 1      | 1 | 1 | 1      | -           | ★                                      | 25,3                               | 3,9          | 5/02                               | 14    |
| Parvest Equity Australia C                       | 937813            | 347,6                       | 5,1                                 | 12   | 22,3    | 9    | 48,1    | 7    | ★★                    | 2     | -    | 2      | 1 | 2 | -      | -           | ★★★★                                   | 15,6                               | -            | 9/00                               | 65    |
| SSgA Australia Index Equity Fund                 | 588752            | 291,9                       | 6,2                                 | 5    | 26,1    | 5    | 60,0    | 4    | ★★★★★                 | 2     | -    | 3      | 1 | 3 | 5      | -           | ★★★★★                                  | 16,4                               | -            | 4/97                               | 75    |
| UBS Lux Equity Fund Australia AUD P-acc          | 972974            | 640,4                       | 5,1                                 | 11   | 28,8    | 1    | 49,9    | 6    | ★★★★★                 | 2     | -    | 4      | 1 | 5 | 4      | -           | ★★★★                                   | 16,2                               | -            | 9/93                               | 266   |
| <b>Aktienfonds All Cap China</b>                 |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds            |                   |                             | 7,9                                 | 63   | 41,9    | 55   | 50,2    | 41   |                       |       |      |        |   |   |        |             |  | 14,5                               |              | 452                                |       |
| Aberdeen Global - Chinese Equity A2              | A0HMN2            | 20,5                        | 6,9                                 | 48   | 16,4    | 54   | 56,1    | 17   | ★★                    | 1     | (C)  | 1      | 2 | 1 | -      | -           | ★★★★                                   | 10,5                               | -            | 3/06                               | 1.647 |
| ACMBernstein - China Opportunity Port. A         | 930674            | 30,4                        | 7,6                                 | 38   | 40,5    | 26   | 41,4    | 32   | ★★★★★                 | 4     | (C)  | 2      | 2 | 1 | 2      | -           | ★★★★                                   | 11,8                               | -            | 11/97                              | 98    |
| AGIF - Allianz China Equity - A - USD            | A0Q1P2            | 45,9                        | 7,0                                 | 45   | 38,5    | 35   | 50,1    | 23   | ★★★★                  | 3     | (C)  | 3      | 1 | 2 | -      | -           | ★★★★★                                  | 14,0                               | -            | 9/08                               | 457   |
| AGIF Allianz Hong Kong Equity - A - USD          | A0Q07L            | 210,7                       | 8,3                                 | 26   | 39,2    | 32   | 59,5    | 14   | ★★★★★                 | 4     | (C)  | 1      | 2 | 1 | -      | -           | ★★★★                                   | 12,1                               | -            | 9/08                               | 448   |
| Allianz China Fund - A - USD                     | 972883            | 22,3                        | 10,9                                | 7    | 38,4    | 36   | 45,9    | 26   | ★★                    | -     | (C)  | 2      | 1 | 1 | 2      | -           | ★★★★★                                  | 13,4                               | -            | 11/93                              | 166   |
| AMUNDI ETF MSCI CHINA                            | A0RF40            | 254,2                       | 3,0                                 | 59   | 28,1    | 50   | 40,4    | 33   | ★★                    | 2     | (D)  | 2      | 1 | 2 | -      | -           | ★★                                     | 18,9                               | 14,8         | 2/09                               | 118   |
| ASPOMA China Opportunities Fund P                | A1C3SB            | 82,5                        | 8,2                                 | 33   | 36,2    | 39   | -       | -    | ★                     | -     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 15,5                               | -            | 3/11                               | 44    |
| Atlantis China Fund                              | A0J4FS            | 5,8                         | 7,2                                 | 41   | 10,1    | 55   | 7,6     | 38   | ★                     | 1     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 18,8                               | -            | 3/03                               | 97    |
| Baring China Select Fund A (USD)                 | A0NH2J            | 8,2                         | 8,0                                 | 34   | 39,2    | 30   | 42,5    | 31   | ★★★★                  | 3     | (D)  | 2      | 1 | 2 | -      | -           | ★★★★                                   | 13,2                               | -            | 4/08                               | 40    |
| Baring Hong Kong China Fund (USD)                | 972840            | 818,6                       | 6,9                                 | 46   | 33,5    | 41   | 39,4    | 34   | ★★                    | -     | (D)  | 2      | 1 | 2 | 4      | -           | ★★★★                                   | 13,5                               | -            | 12/82                              | 1.890 |
| BGF China Fund A2 USD                            | A0Q7YA            | 13,2                        | 8,3                                 | 27   | 48,9    | 13   | 66,7    | 7    | ★★★★★                 | 4     | -    | 5      | 1 | 5 | -      | -           | ★★★★★                                  | 15,3                               | -            | 6/08                               | 888   |
| Candriam Equities B China C                      | A0LB4W            | 1.162,1                     | 8,3                                 | 30   | 43,3    | 22   | 51,8    | 21   | ★★★★                  | 4     | (C)  | 4      | 1 | 3 | -      | -           | ★★★★                                   | 14,9                               | -            | 1/98                               | 83    |
| ComStage HSCEI UCITS ETF I                       | ETF023            | 14,3                        | 5,1                                 | 56   | 24,1    | 52   | -       | -    | ★                     | 2     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 18,9                               | -            | 7/10                               | 18    |
| ComStage HSI UCITS ETF I                         | ETF022            | 30,4                        | 12,0                                | 3    | 45,4    | 18   | -       | -    | ★★★★★                 | 4     | -    | 2      | 2 | 3 | -      | -           | ★★★★                                   | 12,9                               | -            | 7/10                               | 26    |
| db CSI300 Consum Discretion UCITS ETF 1C         | DBX0M7            | 12,9                        | 13,6                                | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/13                               | 24    |
| db x-trackers CSI300 UCITS ETF 1C                | DBX0M2            | 9,1                         | 0,7                                 | 63   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/12                               | 733   |
| db x-trackers FTSE China 50 UCITS ETF 1C         | DBX1FX            | 29,8                        | 8,3                                 | 27   | 32,1    | 44   | 47,8    | 25   | ★★                    | 2     | (B)  | 2      | 1 | 1 | -      | -           | ★★★★                                   | 17,0                               | -            | 6/07                               | 234   |
| db x-trackers Harvest CSI300 IDX (DR) 1D         | DBX0NK            | 9,6                         | 2,8                                 | 61   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/14                               | 722   |
| db x-trackers MSCI China Index DR 1C             | DBX0G2            | 12,2                        | 9,2                                 | 16   | 39,4    | 29   | -       | -    | ★★★★                  | 4     | -    | 2      | 1 | 2 | -      | -           | ★★★★★                                  | 14,3                               | -            | 6/10                               | 172   |
| Deka MSCI China UCITS ETF                        | ETFL32            | 7,7                         | 10,4                                | 10   | 39,2    | 31   | -       | -    | ★★                    | 2     | -    | 2      | 1 | 2 | -      | -           | ★★★★★                                  | 14,3                               | -            | 6/10                               | 22    |
| Deutsche Invest I Chinese Equities LC            | DWS0BJ            | 191,5                       | 6,6                                 | 49   | 30,9    | 46   | 38,5    | 35   | ★                     | 2     | (C)  | 2      | 1 | 1 | -      | -           | ★★★★                                   | 14,5                               | 8,3          | 12/06                              | 273   |
| DNB - China Century                              | A0M75Q            | 59,2                        | 5,2                                 | 55   | 30,8    | 47   | 3,7     | 39   | ★                     | 2     | (E)  | 1      | 1 | 1 | -      | -           | ★                                      | 15,1                               | -            | 11/07                              | 8     |
| East Capital (Lux) China Fund A EUR              | A0MW8C            | 172,1                       | 10,0                                | 12   | 36,8    | 37   | 42,6    | 30   | ★★                    | 2     | (C)  | 2      | 1 | 1 | -      | -           | ★★★★                                   | 14,0                               | 7,2          | 3/07                               | 14    |
| Edmond de Rothschild China A                     | A0MUP8            | 265,5                       | 2,6                                 | 62   | 36,3    | 38   | -2,6    | 41   | ★★★                   | 3     | (E)  | 1      | 1 | 1 | 1      | -           | ★★                                     | 14,2                               | 7,7          | 4/98                               | 136   |
| ETFS-E Fund MSCI China A GO UCITS ETF DE         | A1XEFE            | 13,5                        | 3,5                                 | 58   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/14                               | -     |
| Fidelity China Opportunities Fd A A USD          | A1CZ93            | 11,3                        | 11,0                                | 5    | 41,4    | 23   | -       |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |



AKTIENFONDS

| Fondsname                                      | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |  |                                    |              |                                    |             |       |
| <b>(Fortsetzung) Aktienfonds All Cap China</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |  |                                    |              |                                    |             |       |
| Fidelity Funds - China Focus Fund A USD        | A0CA6V            | 46,1                        | 7,3                                 | 40   | 48,1    | 14   | 60,4    | 13   | ★★★★★                 | 4     | (A)    | 5      | 2 | 4 | 3      | -                                      | ★★★★★                              | 13,7         | -                                  | 8/03        | 2.952 |
| Fidelity Funds China Consumer A Acc USD        | A1JH3H            | 12,6                        | 9,9                                 | 13   | 67,9    | 4    | -       | -    | ★★★★★                 | 5     | -      | 5      | 3 | 5 | -      | -                                      | ★★★★★                              | 11,0         | -                                  | 2/11        | 1.816 |
| FIVV-Aktien-China-Select-UI                    | A0JELL            | 65,9                        | 8,4                                 | 25   | 33,5    | 42   | -0,9    | 40   | ★★                    | 3     | (E)    | 1      | 2 | 2 | -      | -                                      | ★★                                 | 13,4         | 3,3                                | 8/06        | 6     |
| GAM Star China Equity USD acc.                 | A0MW0K            | 19,6                        | 8,8                                 | 22   | 51,3    | 9    | 64,8    | 11   | ★★★                   | 3     | (C)    | 3      | 1 | 3 | -      | -                                      | ★★★★★                              | 14,7         | -                                  | 7/07        | 1.949 |
| GS China Opportunity Portfolio Base Acc        | A0RK4X            | 11,8                        | 8,0                                 | 35   | 44,2    | 21   | 56,9    | 16   | ★★★★                  | 4     | (D)    | 3      | 1 | 3 | -      | -                                      | ★★★★                               | 13,1         | -                                  | 8/09        | 5     |
| HSBC GIF Chinese Equity AD                     | 972629            | 73,6                        | 5,4                                 | 54   | 41,0    | 24   | 50,6    | 22   | ★★★                   | 4     | (C)    | 4      | 1 | 4 | 3      | -                                      | ★★★★                               | 15,8         | -                                  | 6/92        | 1.438 |
| HSBC GIF Hong Kong Equity AC                   | 263227            | 114,7                       | 8,6                                 | 24   | 39,9    | 27   | 52,6    | 19   | ★★★                   | -     | (C)    | 2      | 1 | 2 | -      | -                                      | ★★                                 | 14,5         | -                                  | 1/87        | 168   |
| HSBC MSCI CHINA ETF                            | A1JHYT            | 6,0                         | 9,2                                 | 17   | 40,9    | 25   | -       | -    | ★★★                   | 2     | -      | 3      | 1 | 3 | -      | -                                      | ★★★★★                              | 14,6         | -                                  | 1/11        | 121   |
| Invesco China Focus Equity Fund A thes.        | A1Q1JL            | 13,6                        | 7,1                                 | 43   | 63,9    | 5    | -       | -    | ★★★★★                 | -     | -      | 4      | 2 | 5 | -      | -                                      | -                                  | 11,6         | -                                  | 12/11       | 37    |
| Invesco PRC Equity Fund A                      | 974759            | 45,8                        | 5,9                                 | 51   | 35,6    | 40   | 37,8    | 36   | ★                     | 2     | (D,ur) | 1      | 1 | 2 | 2      | -                                      | ★★★★                               | 14,7         | -                                  | 10/95       | 922   |
| iShares China Large Cap UCITS ETF              | A0DK6Z            | 105,7                       | 8,3                                 | 29   | 32,3    | 43   | 48,1    | 24   | ★★                    | 1     | (B)    | 2      | 1 | 2 | 5      | -                                      | ★★★★                               | 17,3         | -                                  | 10/04       | 826   |
| iShares Dow Jones China Offshore 50 (DE)       | A0F5UE            | 40,3                        | 9,0                                 | 20   | 39,1    | 33   | 66,2    | 9    | ★★★★                  | 2     | (C)    | 3      | 1 | 3 | -      | -                                      | ★★★★★                              | 14,9         | -                                  | 3/06        | 57    |
| JPM China A (dist) - USD                       | 973778            | 44,5                        | 6,9                                 | 47   | 39,5    | 28   | 44,3    | 29   | ★★                    | -     | (D)    | 4      | 1 | 3 | 3      | -                                      | ★★★★                               | 15,5         | -                                  | 7/94        | 1.590 |
| JPM Hong Kong A (dist) - USD                   | 577342            | 47,1                        | 9,3                                 | 15   | 50,8    | 10   | 62,4    | 12   | ★★★★                  | -     | (C)    | 4      | 2 | 4 | -      | -                                      | ★★                                 | 13,0         | -                                  | 5/01        | 116   |
| Julius Baer China Evolution Fund USD B         | A1W7Z3            | 96,4                        | 7,9                                 | 36   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 12/13       | 29    |
| Jyske Invest Chinese Equities                  | A0B73G            | 352,7                       | 10,8                                | 8    | 29,1    | 49   | 44,8    | 28   | ★                     | 2     | (D)    | 1      | 1 | 1 | 4      | -                                      | ★★★★★                              | 14,0         | -                                  | 1/03        | 11    |
| LYXOR ETF HONG KONG (HSI) A                    | LYX0A7            | 26,7                        | 10,6                                | 9    | 46,4    | 17   | 65,2    | 10   | ★★★★                  | -     | (C)    | 3      | 2 | 3 | -      | -                                      | ★★★★                               | 13,2         | 7,7                                | 9/06        | 139   |
| LYXOR UCITS China Enterprise (HSCEI) - C       | A0F5BW            | 139,9                       | 3,0                                 | 60   | 25,2    | 51   | 36,6    | 37   | ★                     | -     | (E)    | 1      | 1 | 2 | -      | -                                      | ★★                                 | 19,6         | 11,4                               | 7/05        | 809   |
| Matthews Asia Fds China Sm Comp A Ac USD       | A1JSXL            | 10,6                        | 5,6                                 | 53   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 2/12        | 2     |
| Matthews Asia Funds China Divi A Acc USD       | A1T7DN            | 9,7                         | 8,2                                 | 32   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 1/13        | 4     |
| Matthews Asia Funds China Fund A Acc USD       | A1JS6Z            | 9,3                         | 9,5                                 | 14   | 23,1    | 53   | -       | -    | ★                     | -     | -      | 1      | 2 | 1 | -      | -                                      | ★                                  | 11,3         | -                                  | 8/10        | 51    |
| Mirae Asset China Sect Lead Eqty A USD t       | A1H9CJ            | 11,5                        | 5,6                                 | 52   | 31,4    | 45   | -       | -    | ★★                    | -     | (C)    | 2      | 1 | 1 | -      | -                                      | ★★★★                               | 12,9         | -                                  | 9/09        | 65    |
| Mont Blanc China Opportunity Fund - B          | A0M6TC            | 108,1                       | 4,6                                 | 57   | -       | -    | -       | -    | -                     | 3     | (B)    | 1      | 1 | 4 | -      | -                                      | ★★★★★                              | -            | -                                  | 10/07       | -     |
| MSCI China Source ETF A                        | A1C7N7            | 36,4                        | 9,2                                 | 18   | 38,9    | 34   | -       | -    | ★★★                   | 4     | -      | 2      | 1 | 2 | -      | -                                      | ★★★★★                              | 14,5         | -                                  | 11/10       | 4     |
| Neptune China Fund A Acc                       | A0Q5X5            | 412,3                       | 7,1                                 | 44   | 29,4    | 48   | 45,7    | 27   | ★                     | 2     | (D)    | 1      | 1 | 1 | 3      | -                                      | ★★★★                               | 13,4         | -                                  | 12/04       | 93    |
| NESTOR China Fonds B                           | A1JDK8            | 167,3                       | 6,0                                 | 50   | 80,1    | 1    | -       | -    | ★★★★★                 | 5     | -      | 5      | 2 | 5 | -      | -                                      | ★★★★★                              | 15,2         | 15,8                               | 8/11        | 5     |
| Pictet - China Index-R EUR                     | A1JCRY            | 99,8                        | 10,1                                | 11   | 46,9    | 16   | -       | -    | ★★★                   | -     | -      | 3      | 1 | 3 | -      | -                                      | ★★★★                               | 14,6         | 10,4                               | 7/11        | 33    |
| Pioneer Funds - China Equity A EUR (ND)        | 797587            | 12,3                        | 8,2                                 | 31   | 44,3    | 20   | 52,2    | 20   | ★★★★                  | 5     | (B)    | 4      | 2 | 4 | -      | -                                      | ★★★★                               | 13,8         | 5,6                                | 11/01       | 494   |
| Robeco Chinese Equities (EUR) D                | A0CA01            | 78,0                        | 7,2                                 | 42   | 50,7    | 11   | 66,6    | 8    | ★★★★                  | 5     | (C)    | 5      | 1 | 5 | 4      | -                                      | ★★★★                               | 12,9         | 3,2                                | 12/97       | 945   |
| Schroder ISF China Opportunities A Acc         | A0JDNN            | 239,9                       | 7,9                                 | 37   | 44,6    | 19   | 55,9    | 18   | ★★★★                  | 5     | (B)    | 4      | 2 | 4 | -      | -                                      | ★★★★★                              | 13,0         | -                                  | 2/06        | 1.005 |
| Schroder ISF Hong Kong Equity A Acc            | 661612            | 37,5                        | 11,0                                | 6    | 53,6    | 8    | 85,3    | 3    | ★★★★                  | 5     | (A)    | 4      | 3 | 4 | -      | -                                      | ★★★★★                              | 10,3         | -                                  | 8/02        | 2.426 |
| SLI Global SICAV China Equities A thes         | A0MRSE            | 41,6                        | 8,7                                 | 23   | 55,0    | 7    | 79,3    | 4    | ★★★★                  | 5     | (B)    | 5      | 2 | 5 | -      | -                                      | ★★★★★                              | 12,9         | -                                  | 2/05        | 105   |
| SSgA Hong Kong Index Equity Fund               | 588768            | 296,4                       | 13,5                                | 2    | 62,7    | 6    | 104,9   | 1    | ★★★★                  | 5     | (A)    | 5      | 3 | 5 | -      | -                                      | ★★★★★                              | 12,4         | -                                  | 7/00        | 22    |
| Threadneedle China Opp 1 EUR Net acc           | A0MMW3            | 3,3                         | 8,9                                 | 21   | 72,5    | 3    | 89,1    | 2    | ★★★★                  | -     | (B)    | 5      | 2 | 5 | -      | -                                      | ★★★★★                              | 11,9         | 10,7                               | 3/07        | 121   |
| UBS Equity Fd China Opportunity USD P-a        | 986579            | 675,7                       | 9,1                                 | 19   | 73,1    | 2    | 58,1    | 15   | ★★★★                  | 5     | -      | 5      | 3 | 5 | -      | -                                      | ★★★★                               | 12,2         | -                                  | 11/96       | 692   |
| Vontobel Fund - China Stars Equity B-USD       | A0LF8S            | 142,4                       | 11,3                                | 4    | 48,1    | 15   | 73,6    | 5    | ★★★★                  | 4     | (C)    | 5      | 1 | 4 | -      | -                                      | ★★★★                               | 15,3         | -                                  | 2/07        | 115   |
| Wells Fargo Lux Wldwide China Eqty A USD       | A0RFBT            | 205,2                       | 7,5                                 | 39   | 50,2    | 12   | 73,5    | 6    | ★★★★                  | 5     | (B)    | 5      | 2 | 5 | -      | -                                      | ★★★★★                              | 12,9         | -                                  | 1/09        | 33    |
| <b>Aktienfonds Large Cap China</b>             |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |  |                                    |              |                                    |             |       |
| Durchschnittswerte / Anzahl der Fonds          |                   |                             | -2,6                                | 1    |         |      |         |      |                       |       |        |        |   |   |        |  |                                    | 148          |                                    |             |       |
| ComStage FTSE China A50 UCITS ETF I            | ETF024            | 116,8                       | -2,6                                | 1    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 9/13        | 40    |
| CSOP Source FTSE China A50 UCITS ETF A         | A1W9MQ            | 15,4                        | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 1/14        | 256   |
| <b>Aktienfonds All Cap GroßChina</b>           |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |  |                                    |              |                                    |             |       |
| Durchschnittswerte / Anzahl der Fonds          |                   |                             | 9,2                                 | 24   | 48,9    | 22   | 65,8    | 20   |                       |       |        |        |   |   |        |  |                                    |              | 11,3                               |             | 387   |
| Allianz Greater China Dynamic AT USD           | A0RK19            | 13,0                        | 8,2                                 | 16   | 51,3    | 12   | 71,7    | 10   | ★★                    | 4     | (C)    | 4      | 2 | 4 | -      | -                                      | ★★★★★                              | 13,0         | -                                  | 10/09       | 25    |
| AMUNDI FUNDS Equity Greater China - AU C       | 258114            | 545,7                       | 8,1                                 | 17   | 49,8    | 13   | 72,4    | 9    | ★★★★                  | 5     | (B)    | 4      | 2 | 4 | 2      | -                                      | ★★★★★                              | 11,2         | -                                  | 4/03        | 326   |
| Comgest Growth Greater China Cap.              | 756455            | 49,7                        | 10,3                                | 4    | 64,2    | 3    | 76,8    | 7    | ★★★★                  | 5     | (B)    | 5      | 3 | 5 | 5      | -                                      | ★★★★★                              | 12,3         | 12,3                               | 4/01        | 73    |
| Danske Invest - China A                        | A0B61F            | 53,5                        | 10,2                                | 5    | 38,5    | 19   | 56,4    | 13   | ★                     | 4     | (C)    | 3      | 2 | 2 | 2      | -                                      | ★★★★                               | 13,2         | -                                  | 11/03       | 35    |
| Fidelity Funds - Greater China A USD           | 973265            | 154,0                       | 8,8                                 | 11   | 58,9    | 7    | 89,5    | 2    | ★★★★                  | 5     | (A)    | 5      | 3 | 4 | 3      | -                                      | ★★★★★                              | 10,3         | -                                  | 10/90       | 466   |
| First State Greater China Growth A Acc         | A0BKZB            | 4,6                         | 8,6                                 | 14   | 54,8    | 10   | 93,6    | 1    | ★★★★                  | 5     | (A)    | 4      | 4 | 3 | 4      | ●●●●                                   | ★★★★★                              | 8,8          | -                                  | 12/03       | 470   |
| Generali Inv. Greater China Equities Dx        | 621718            | 157,4                       | 8,9                                 | 9    | 35,1    | 20   | -       | -    | ★                     | -     | -      | 2      | 2 | 2 | -      | -                                      | ★★                                 | 10,8         | -                                  | 1/11        | 184   |
| Invesco Greater China Equity Fund A            | 973792            | 41,4                        | 7,3                                 | 20   | 58,3    | 8    | 88,4    | 3    | ★★★★                  | 5     | (A)    | 5      | 3 | 5 | 3      | -                                      | ★★★★★                              | 9,8          | -                                  | 7/92        | 2.755 |
| JPM Greater China A (dist) - USD               | 577341            | 29,4                        | 8,5                                 | 15   | 56,4    | 9    | 81,5    | 5    | ★★★★                  | -     | (B)    | 5      | 3 | 5 | 4      | -                                      | ★★★★★                              | 11,1         | -                                  | 5/01        | 1.352 |
| Jupiter China Select L USD Acc                 | A0NBGW            | 9,4                         | 6,9                                 | 21   | 61,8    | 6    | 32,3    | 20   | ★★                    | 4     | -      | 4      | 2 | 5 | -      | -                                      | ★★★★★                              | 13,3         | -                                  | 12/09       | 11    |
| Martin Currie GF Greater China Fund USD        | 913228            | 20,1                        | 8,9                                 | 8    | 42,1    | 17   | 45,9    | 17   | ★★                    | 4     | (C)    | 3      | 3 | 3 | 3      | -                                      | ★★★★                               | 10,3         | -                                  | 9/03        | 11    |
| MFS Meridian Funds - China Equity A1 USD       | A0REBB            | 8,9                         | 8,9                                 | 10   | 27,8    | 21   | 39,3    | 18   | ★                     | 2     | (D)    | 2      | 1 | 1 | -      | -                                      | ★★★★                               | 13,3         | -                                  | 11/09       | 122   |
| Neuberger Berman China Equity USD A acc        | A0X8X4            | 15,7                        | 6,7                                 | 22   | 61,9    | 5    | -       | -    | ★★★                   | 5     | (B)    | 4      | 2 | 5 | -      | -                                      | ★★★★★                              | 14,0         | -                                  | 7/09        | 263   |
| Nordea-1 Chinese Equity Fund BP-USD            | A1W72R            | 94,2                        | 9,8                                 | 6    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 12/13       | 188   |
| Old Mutual Greater China Equity Fund           | 632589            | 37,3                        | 9,7                                 | 7    | 39,9    | 18   | 75,3    | 8    | ★★★                   | 3     | (B)    | 2      | 2 | 1 | 4      | -                                      | ★★★★                               | 11,1         | -                                  | 5/98        | 75    |
| Parvest Equity China C                         | A1T8Y0            | 289,6                       | 6,4                                 | 24   | -       | -    | -       | -    | -                     | 2     | (E)    | 2      | 1 | 2 | -      | -                                      | ★★                                 | -            | -                                  | 5/13        | 257   |
| Pictet - Greater China-P USD                   | 914340            | 383,1                       | 11,7                                | 3    | 42,3    | 16   | 66,2    | 11   | ★★★                   | 4     | (C)    | 2      | 3 | 2 | 3      | -                                      | ★★★★                               | 10,3         | -                                  | 5/03        | 219   |
| PineBridge Gbl PineBridge Gr Chi Eqty A        | A0B72L            | 33,3                        | 8,0                                 | 18   | 42,3    | 15   | 51,3    | 15   | ★★                    | 4     | (D)    | 3      | 3 | 3 | 2      | -                                      | ★★★★                               | 10,5         | -                                  | 12/02       | 54    |
| Schroder ISF Greater China A Acc               | 633842            | 38,7                        | 8,7                                 | 13   | 43,1    | 14   | 63,7    | 12   | ★★★                   | 5     | (C)    | 3      | 2 | 3 | 3      | -                                      | ★★★★★                              | 11,1         | -                                  | 3/02        | 777   |
| Strategic China Panda Fund USD                 | A0RMTX            | 2.108,9                     | 19,0                                | 1    | 62,1    | 4    | 53,6    | 14   | -                     | 3     | (C)    | 1      | 2 | 2 | -      | ●●                                     | ★★★★★                              | -            | -                                  | 10/08       | 324   |
| Templeton China Fund Class A (acc) USD         | 973909            | 20,1                        | 6,5                                 | 23   | 10,4    | 22   | 34,8    | 19   | ★                     | 1     | (D)    | 1      | 1 | 1 | 2      | -                                      | ★★                                 | 12,2         | -                                  | 9/94        | 761   |
| Threadneedle Greater China Equities AU         | 550649            | 25,6                        | 11,8                                | 2    | 67,2    | 2    | 87,1    | 4    | ★★★★                  | 5     | (B)    | 5      | 3 | 5 | 4      | -                                      | ★★★★★                              | 9,8          | -                                  | 2/03        | 4     |
| UBS Lux Eqty Fund Greater China USD P a        | 986408            | 214,3                       | 8,8                                 | 12   |         |      |         |      |                       |       |        |        |   |   |        |  |                                    |              |                                    |             |       |

AKTIENFONDS

| Fondsname                                | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>Aktienfonds All Cap Indien</b>        |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds    |                   |                             | 15,8                                | 41   | 64,3    | 36   | 75,9    | 28   |                       |       |      |        |   |   |        |             |  | 20,9                               |              |                                    | 446   |
| Aberdeen Global - Indian Equity Fund A2  | A0HMTV            | 122,9                       | 15,6                                | 26   | 71,8    | 11   | 120,9   | 3    | ★★★★                  | -     | (A)  | 3      | 1 | 3 | -      | -           | ★★★★★                                  | 17,8                               | -            | 3/06                               | 4.365 |
| ACMBernstein India Growth Portfolio AX   | 973247            | 84,9                        | 17,9                                | 1    | 66,8    | 18   | 77,8    | 12   | ★★★★                  | -     | (C)  | 4      | 1 | 3 | 2      | -           | ★★★★                                   | 23,0                               | -            | 12/93                              | 170   |
| AMCFM Fund - India Growth                | A1CTPL            | 78,1                        | 13,4                                | 40   | 34,9    | 36   | -       | -    | ★                     | -     | -    | 1      | 1 | 1 | -      | -           | ★                                      | 19,8                               | -            | 4/10                               | 1     |
| AMUNDI ETF MSCI INDIA                    | A0RF48            | 487,2                       | 15,1                                | 30   | 47,6    | 30   | 54,0    | 22   | ★★                    | -     | (D)  | 1      | 1 | 1 | -      | -           | ★★                                     | 20,9                               | 21,6         | 2/09                               | 73    |
| AMUNDI FUNDS Equity India - AU (C)       | A0H00S            | 182,3                       | 16,6                                | 15   | 75,9    | 6    | 76,9    | 14   | ★★                    | -     | (C)  | 4      | 1 | 5 | -      | -           | ★★★                                    | 21,3                               | -            | 1/06                               | 350   |
| AMUNDI FUNDS Equity India Select AU (C)  | A1JYR3            | 142,5                       | 16,4                                | 18   | -       | -    | -       | -    | -                     | -     | (D)  | 2      | 1 | 1 | -      | -           | -                                      | -                                  | -            | 5/12                               | 62    |
| Baring India Fund A (USD) Acc.           | A1JPB0            | 13,8                        | 16,6                                | 13   | 62,8    | 21   | -       | -    | ★★                    | -     | -    | 3      | 1 | 2 | -      | -           | -                                      | 21,7                               | -            | 12/11                              | 15    |
| BGF India Fund A2 USD                    | A0JK52            | 26,6                        | 15,3                                | 28   | 65,7    | 19   | 70,8    | 16   | ★★                    | -     | -    | 3      | 1 | 3 | -      | -           | ★★★                                    | 20,9                               | -            | 4/06                               | 361   |
| BTS Funds (Lux) - Gate of India A        | A0YJY7            | 102,7                       | 14,1                                | 34   | 69,7    | 15   | -       | -    | ★★★★                  | -     | -    | 5      | 1 | 5 | -      | -           | ★★★                                    | 21,4                               | -            | 7/10                               | 10    |
| Comgest Growth India                     | A0D9E5            | 36,6                        | 15,0                                | 31   | 73,8    | 8    | 77,7    | 13   | ★★                    | -     | (C)  | 3      | 1 | 4 | -      | ●           | ★★★                                    | 23,2                               | -            | 1/05                               | 149   |
| Danske Invest - India A (Lux)            | A0ERQB            | 60,2                        | 16,5                                | 17   | 70,0    | 14   | 119,1   | 4    | ★★★★                  | -     | (A)  | 3      | 1 | 3 | -      | -           | ★★★★★                                  | 19,4                               | -            | 5/05                               | 71    |
| db x-tra MSCI India Index UCITS ETF 1C   | DBX0G0            | 9,9                         | 15,8                                | 23   | 46,9    | 32   | -       | -    | ★                     | -     | -    | 1      | 1 | 1 | -      | -           | ★★★                                    | 20,8                               | -            | 6/10                               | 90    |
| db x-trackers S&P CNX Nifty ETF 1C       | DBX1NN            | 127,8                       | 16,2                                | 21   | 53,6    | 27   | 68,3    | 18   | ★★                    | -     | (C)  | 2      | 1 | 2 | -      | -           | ★★★                                    | 22,1                               | -            | 7/07                               | 218   |
| DJ India 15 THEAM Easy UCITS ETF EUR     | A0RL8E            | 50,7                        | 16,7                                | 12   | -       | -    | -       | -    | -                     | -     | (D)  | 1      | 1 | 1 | -      | -           | ★★                                     | -                                  | -            | 4/09                               | -     |
| DNB - India                              | A0M75N            | 79,3                        | 13,4                                | 39   | 64,1    | 20   | 65,7    | 19   | ★★                    | -     | (C)  | 3      | 1 | 3 | -      | -           | ★★★                                    | 21,5                               | -            | 11/07                              | 112   |
| DWS India                                | 974879            | 2.052,8                     | 17,1                                | 9    | 49,9    | 29   | 45,7    | 24   | ★                     | -     | (E)  | 1      | 1 | 1 | 3      | -           | ★                                      | 20,3                               | 14,0         | 7/96                               | 182   |
| Edmond de Rothschild India A             | A0MUP9            | 307,9                       | 16,3                                | 20   | 58,2    | 22   | 70,6    | 17   | ★★★★                  | -     | (C)  | 2      | 1 | 1 | -      | -           | ★★★                                    | 17,9                               | 11,9         | 2/05                               | 161   |
| Fidelity Funds - India Focus Fund A USD  | A0B8SP            | 36,2                        | 17,4                                | 5    | 67,3    | 17   | 89,1    | 8    | ★★★★                  | -     | (B)  | 3      | 1 | 3 | 3      | -           | ★★★                                    | 19,9                               | -            | 8/04                               | 1.431 |
| First State Indian Subcontinent A Acc    | A0MYSY            | 4,8                         | 13,7                                | 36   | 98,5    | 2    | 156,5   | 1    | ★★★★                  | -     | (A)  | 5      | 2 | 5 | -      | ●●          | ★★★★★                                  | 17,1                               | -            | 11/06                              | 344   |
| Franklin India Fund Class A (acc) USD    | A0HF36            | 30,3                        | 15,8                                | 24   | 70,0    | 13   | 96,2    | 6    | ★★★★                  | -     | (A)  | 4      | 1 | 4 | -      | -           | ★★★★                                   | 20,8                               | -            | 10/05                              | 2.692 |
| Goldman Sachs India Equity Base Acc      | A0QY2P            | 15,4                        | 16,9                                | 10   | 112,9   | 1    | 128,0   | 2    | ★★★★                  | -     | (A)  | 5      | 1 | 5 | -      | -           | ★★★★                                   | 21,9                               | -            | 3/08                               | 653   |
| HSBC GIF Indian Equity AD                | 974873            | 158,1                       | 16,6                                | 16   | 51,9    | 28   | 36,7    | 27   | ★                     | -     | (E)  | 1      | 1 | 2 | 4      | -           | ★                                      | 29,2                               | -            | 3/96                               | 1.916 |
| Invesco India Equity Fund A              | A0LFA7            | 47,9                        | 17,6                                | 3    | 72,8    | 9    | 93,2    | 7    | ★★★★                  | -     | (B)  | 4      | 1 | 4 | -      | -           | ★★★                                    | 20,2                               | -            | 12/94                              | 116   |
| JPM India A (dist) - USD                 | 974541            | 81,6                        | 17,5                                | 4    | 55,4    | 25   | 80,2    | 11   | ★★                    | -     | (C)  | 1      | 1 | 1 | 3      | -           | ★★★                                    | 19,7                               | -            | 8/95                               | 1.320 |
| Jupiter India Select L USD A Inc         | A0Q2X7            | 151,3                       | 14,3                                | 33   | 57,5    | 23   | 72,2    | 15   | ★★                    | -     | (C)  | 3      | 1 | 3 | -      | -           | ★★★                                    | 22,9                               | -            | 5/08                               | 185   |
| Jyske Invest Indian Equities             | A0B8RW            | 379,6                       | 17,2                                | 8    | 54,5    | 26   | 60,0    | 21   | ★★                    | -     | (D)  | 2      | 1 | 2 | 4      | -           | ★★★                                    | 20,6                               | -            | 12/03                              | 9     |
| LYXOR UCITS ETF MSCI INDIA C             | LYX0BA            | 15,5                        | 15,0                                | 32   | 46,9    | 31   | 52,1    | 23   | ★                     | -     | (D)  | 1      | 1 | 1 | -      | -           | ★★                                     | 21,0                               | 6,4          | 11/06                              | 1.207 |
| Matthews Asia Funds - India Fd A Acc USD | A1J57F            | 12,0                        | 15,6                                | 25   | 88,0    | 3    | -       | -    | ★★★★                  | -     | -    | 5      | 1 | 5 | -      | -           | ★★★                                    | 22,0                               | -            | 6/11                               | 13    |
| MEINL INDIA GROWTH                       | A0ERS6            | 204,9                       | 16,0                                | 22   | 42,9    | 35   | 42,7    | 26   | ★                     | -     | (D)  | 1      | 1 | 1 | -      | -           | ★★                                     | 19,7                               | 8,2          | 5/05                               | 6     |
| Mirae Asset India Sect Lead Eqty A USD t | A1H9CR            | 12,0                        | 16,6                                | 14   | 72,2    | 10   | -       | -    | ★★★★                  | -     | -    | 4      | 1 | 4 | -      | -           | ★★★★                                   | 19,3                               | -            | 3/11                               | 43    |
| Morgan Stanley Indian Equity Fund USD A  | A0LAYY            | 32,7                        | 15,2                                | 29   | 77,9    | 5    | 80,2    | 10   | ★★★★                  | -     | (C)  | 4      | 1 | 4 | -      | -           | ★★★                                    | 19,1                               | -            | 11/06                              | 107   |
| Nomura Ireland India Eqty A USD          | A1CSKQ            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/08                               | 51    |
| Nordea-1 Indian Equity Fund BP-USD       | A1J04M            | 130,6                       | 12,6                                | 41   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/12                               | 214   |
| Parvest Equity India C                   | A1T8ZH            | 120,3                       | 16,8                                | 11   | -       | -    | -       | -    | -                     | -     | (B)  | 2      | 1 | 2 | -      | -           | ★★★                                    | -                                  | -            | 5/13                               | 564   |
| Pictet - India Index-R EUR               | A1JCR4            | 97,2                        | 16,4                                | 19   | 56,3    | 24   | -       | -    | ★★                    | -     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 20,9                               | 9,2          | 7/11                               | 57    |
| Pictet - Indian Equities-P USD           | 935667            | 392,5                       | 17,3                                | 7    | 68,9    | 16   | 63,1    | 20   | ★★                    | -     | (D)  | 4      | 1 | 4 | 2      | -           | ★★                                     | 21,1                               | -            | 6/96                               | 186   |
| PineBridge Gbl PineBridge India Equity A | A0H0U7            | 41,4                        | 17,8                                | 2    | 85,6    | 4    | 99,8    | 5    | ★★★★                  | -     | (B)  | 5      | 1 | 5 | -      | -           | ★★★★                                   | 20,8                               | -            | 9/05                               | 374   |
| Pioneer Funds - Indian Equity A EUR (ND) | A0Q91X            | 84,4                        | 13,6                                | 37   | 43,6    | 34   | 43,6    | 25   | ★★                    | -     | (D)  | 1      | 1 | 1 | -      | -           | ★                                      | 20,9                               | 8,3          | 7/08                               | 88    |
| Robeco Indian Equities (EUR) D           | A1C43D            | 146,8                       | 17,4                                | 6    | 70,1    | 12   | -       | -    | ★★                    | -     | -    | 3      | 1 | 3 | -      | -           | ★★★                                    | 19,6                               | 9,0          | 8/10                               | 26    |
| Schroder ISF Indian Equity USD A Acc     | A0MNSV            | 151,7                       | 15,6                                | 27   | 74,7    | 7    | 87,8    | 9    | ★★★★                  | -     | (B)  | 3      | 1 | 4 | -      | -           | ★★★★                                   | 18,4                               | -            | 11/06                              | 178   |
| Schroder ISF Indian Opportunit USD A Acc | A1W3V3            | 143,3                       | 13,5                                | 38   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 90    |
| SLI Global Indian Equities Fd A thes.    | A0M09Z            | 7,1                         | 13,9                                | 35   | 44,0    | 33   | 23,1    | 28   | ★                     | -     | (E)  | 2      | 1 | 1 | -      | -           | ★                                      | 25,1                               | -            | 9/07                               | 18    |
| <b>Aktienfonds All Cap Südkorea</b>      |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds    |                   |                             | 9,8                                 | 16   | 9,5     | 16   | 47,3    | 13   |                       |       |      |        |   |   |        |             |  | 13,3                               |              |                                    | 126   |
| AGIF - Allianz Korea Equity - A - USD    | A0Q1CA            | 8,9                         | 11,6                                | 2    | 6,2     | 10   | 38,8    | 9    | ★★                    | 1     | -    | 2      | 1 | 2 | -      | -           | ★★★                                    | 11,9                               | -            | 9/08                               | 19    |
| Allianz Korea Fund - A - USD             | 972885            | 11,2                        | 11,5                                | 3    | 4,2     | 13   | 38,1    | 10   | ★★                    | -     | -    | 2      | 1 | 2 | 3      | -           | ★★★                                    | 12,5                               | -            | 11/93                              | 26    |
| AMUNDI FUNDS Equity Korea - AU (C)       | 164334            | 16,3                        | 8,3                                 | 14   | 2,3     | 14   | 32,3    | 12   | ★                     | 1     | -    | 2      | 1 | 2 | 2      | -           | ★★                                     | 12,6                               | -            | 5/03                               | 41    |
| Baring Korea Trust                       | 972842            | 3,5                         | 11,1                                | 4    | 14,4    | 7    | 59,9    | 2    | ★★★★                  | 2     | -    | 3      | 1 | 3 | 5      | -           | ★★★                                    | 12,7                               | -            | 11/92                              | 140   |
| db x-tra MSCI Korea Index UCITS ETF 1D   | DBX1K2            | 50,1                        | 9,5                                 | 9    | 14,5    | 5    | 58,1    | 4    | ★★★★                  | 3     | -    | 4      | 1 | 4 | -      | -           | ★★★★                                   | 13,9                               | -            | 7/07                               | 252   |
| Fidelity Funds - Korea Fund A (USD)      | 974646            | 15,7                        | 10,4                                | 6    | 1,3     | 15   | 38,9    | 8    | ★★                    | 1     | -    | 1      | 1 | 1 | 4      | -           | ★★                                     | 13,5                               | -            | 10/95                              | 147   |
| HSBC GIF Korean Equity AC                | A0ER9J            | 12,3                        | 8,7                                 | 12   | 4,6     | 12   | 35,8    | 11   | ★★                    | 1     | -    | 3      | 1 | 3 | -      | -           | ★★                                     | 13,6                               | -            | 9/05                               | 61    |
| HSBC MSCI KOREA UCITS ETF                | A1JJU5            | 34,6                        | 9,3                                 | 10   | 15,2    | 3    | -       | -    | ★★★★                  | 2     | -    | 5      | 1 | 5 | -      | -           | ★★★★                                   | 13,9                               | -            | 4/11                               | 4     |
| Invesco Korean Equity Fund A             | 986695            | 25,1                        | 13,7                                | 1    | 35,6    | 1    | 97,2    | 1    | ★★★★                  | 4     | -    | 4      | 2 | 5 | -      | -           | ★★★★★                                  | 11,9                               | -            | 12/96                              | 228   |
| iShares MSCI Korea UCITS ETF (Acc) B     | A1C1H3            | 108,8                       | 9,5                                 | 8    | 15,2    | 2    | -       | -    | ★★★★                  | 3     | -    | 5      | 1 | 5 | -      | -           | ★★★★★                                  | 14,0                               | -            | 8/10                               | 70    |
| iShares MSCI Korea UCITS ETF (Dist)      | A0HGWD            | 32,0                        | 9,5                                 | 7    | 14,6    | 4    | 59,1    | 3    | ★★★★                  | 2     | -    | 5      | 1 | 5 | -      | -           | ★★★★                                   | 14,1                               | -            | 11/05                              | 524   |
| JPM Korea Equity A (acc) - USD           | A0MVT9            | 8,6                         | 9,1                                 | 11   | 7,2     | 9    | 46,8    | 6    | ★★                    | 2     | -    | 4      | 1 | 4 | -      | -           | ★★★                                    | 14,1                               | -            | 9/07                               | 170   |
| LYXOR ETF MSCI KOREA C                   | LYX0A8            | 44,3                        | 8,5                                 | 13   | 14,4    | 6    | 57,7    | 5    | ★★                    | -     | -    | 4      | 1 | 4 | -      | -           | ★★★★                                   | 14,3                               | 3,9          | 9/06                               | 86    |
| Mirae Asset Korea Equity Fund A USD thes | A0PCZW            | 10,3                        | 10,9                                | 5    | 0,1     | 16   | -       | -    | ★                     | -     | -    | 1      | 1 | 1 | -      | -           | ★★★                                    | 12,9                               | -            | 9/09                               | 94    |
| Schroder ISF Korean Equity A Acc         | A0B8N2            | 37,1                        | 7,8                                 | 16   | 5,3     | 11   | 39,2    | 7    | ★                     | 1     | -    | 2      | 1 | 2 | 4      | -           | ★★★                                    | 12,6                               | -            | 9/04                               | 77    |
| Templeton Korea Fund Class A (acc)       | 974424            | 4,7                         | 8,2                                 | 15   | 9,7     | 8    | 29,6    | 13   | ★★                    | 3     | -    | 5      | 1 | 5 | 2      | -           | ★                                      | 13,7                               | -            | 5/95                               | 71    |
| <b>Aktienfonds All Cap Taiwan</b>        |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds    |                   |                             | 8,9                                 | 10   | 44,0    | 10   | 76,3    | 9    |                       |       |      |        |   |   |        |             |  | 11,3                               |              |                                    | 132   |
| ComStage MSCI Taiwan TRN UCITS ETF I     | ETF119            | 19,7                        | 9,6                                 | 2    | 44,6    | 2    | 78,9    | 2    | ★★                    | 4     | -    | 3      | 2 | 2 | -      | -           | ★★★★                                   | 10,8                               | -            | 12/08                              | 24    |
| db x-trackers MSCI Taiwan Idx ETF 1C     | DBX1MT            | 19,4                        | 8,6                                 | 7    | 43,8    | 6    | 77,7    | 3    | ★★★★                  | 5     | -    | 4      | 2 | 3 | -      | -           | ★★★                                    | 10,9                               | -            | 6/07                               | 274   |
| F  |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |

AKTIENFONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |    |     |        |             |   |   |    | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|----|-----|--------|-------------|---|---|----|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |    |     | Sauren | Morningstar |   |   |    |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |    |     | K      | E           | G | A |    |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds All Cap Taiwan</b> |                   |                             |                                     |         |         |      |       |      |                       |    |     |        |             |   |   |    |  |                                    |              |                                    |       |
| HSBC MSCI TAIWAN UCITS ETF                      | A1H8BP            | 27,7                        | 8,6                                 | 8       | 44,4    | 3    | -     | -    | ★★★★                  | 4  | -   | 4      | 2           | 4 | - | -  | ★★★★                                   | 10,6                               | -            | 3/11                               | 4     |
| iShares MSCI Taiwan UCITS ETF                   | A0HGWE            | 33,9                        | 8,6                                 | 6       | 43,8    | 7    | 77,4  | 4    | ★★★★                  | 3  | -   | 3      | 3           | 2 | - | -  | ★★★★                                   | 10,8                               | -            | 10/05                              | 308   |
| JPM Taiwan A (dist) - USD                       | 577344            | 13,5                        | 8,6                                 | 5       | 37,6    | 9    | 76,9  | 5    | ★★                    | -  | -   | 1      | 2           | 1 | - | -  | ★★★★                                   | 12,1                               | -            | 5/01                               | 206   |
| LYXOR UCITS ETF MSCI TAIWAN C                   | LYXOCT            | 7,4                         | 7,9                                 | 9       | 44,2    | 4    | 74,7  | 6    | ★★                    | -  | -   | 4      | 2           | 3 | - | -  | ★★★★                                   | 11,5                               | 7,9          | 3/08                               | 37    |
| Schroder ISF Taiwaneese Equity A Acc            | A0NAVU            | 13,4                        | 9,1                                 | 4       | 44,1    | 5    | 97,3  | 1    | ★★★★                  | 5  | -   | 5      | 3           | 5 | - | -  | ★★★★                                   | 10,7                               | -            | 1/08                               | 273   |
| UBS (Lux) Equity Fund - Taiwan USD P-acc        | 988067            | 144,2                       | 9,9                                 | 1       | 43,7    | 8    | 66,0  | 9    | ★★                    | 4  | -   | 3      | 2           | 4 | - | -  | ★★★★                                   | 12,9                               | -            | 5/98                               | 30    |
| <b>Aktienfonds All Cap Lateinamerika</b>        |                   |                             |                                     |         |         |      |       |      |                       |    |     |        |             |   |   |    |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |                   |                             |                                     |         | 1,0     | 48   | -18,8 | 42   | -5,2                  | 27 |     |        |             |   |   |    |  | 17,1                               |              |                                    | 209   |
| Aberdeen Global Latin American Eqty A2          | A0RE2B            | 2.807,4                     | 2,1                                 | 8       | -17,3   | 13   | -     | -    | ★★★★                  | -  | -   | 4      | 1           | 4 | - | -  | ★★★★                                   | 19,2                               | -            | 7/10                               | 728   |
| AMUNDI FUNDS Equity Latin America - AU C        | A0DNS3            | 378,3                       | 0,8                                 | 33      | -25,7   | 36   | -13,8 | 23   | ★★                    | 3  | (D) | 2      | 1           | 2 | 2 | -  | ★★★★                                   | 18,1                               | -            | 2/94                               | 599   |
| AMUNDI MSCI EM LATIN AMERICA UCITS EUR          | A1H917            | 11,5                        | 1,1                                 | 20      | -21,3   | 22   | -     | -    | ★★                    | 4  | -   | 3      | 1           | 3 | - | -  | ★★★★                                   | 17,8                               | -5,9         | 4/11                               | 64    |
| Baring Latin America Fund (USD)                 | 973166            | 30,5                        | 2,2                                 | 6       | -20,1   | 16   | -4,8  | 13   | ★★★★                  | 3  | (C) | 4      | 1           | 4 | 3 | -  | ★★★★                                   | 17,6                               | -            | 4/93                               | 336   |
| BGF Latin American Fund A2 USD                  | 987139            | 54,2                        | 1,8                                 | 12      | -20,9   | 19   | -6,9  | 16   | ★★★★                  | 4  | (C) | 3      | 1           | 3 | 3 | ●  | ★★★★                                   | 18,1                               | -            | 1/97                               | 1.417 |
| BSF BlackRock Latin American Opp A2 USD         | A0MR7A            | 83,6                        | -3,0                                | 46      | -10,0   | 7    | 14,2  | 4    | ★★★★                  | 5  | (B) | 5      | 1           | 5 | - | ●  | ★★★★                                   | 17,6                               | -            | 11/07                              | 88    |
| BTG Pactual SICAV Latin Amer Eq A USD A         | A1J4GT            | 7,8                         | 2,1                                 | 7       | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 9/12                               | 113   |
| Comgest Growth Latin America EUR                | A0RPNF            | 9,4                         | 1,7                                 | 13      | -3,7    | 4    | 15,9  | 2    | ★★★★                  | 5  | (A) | 5      | 1           | 5 | - | -  | ★★★★★                                  | 14,6                               | 2,0          | 12/09                              | 39    |
| db x MSCI EM LatAm Index ETF 1C                 | DBX1ML            | 35,8                        | 1,6                                 | 14      | -24,1   | 33   | -9,6  | 18   | ★★                    | 4  | (C) | 2      | 1           | 2 | - | -  | ★★★★                                   | 17,6                               | -            | 6/07                               | 121   |
| db x-tracker MSCI Chile Idx UCITS ETF 1C        | DBX0HW            | 2,9                         | 4,1                                 | 3       | -28,7   | 40   | -     | -    | ★                     | 1  | -   | -      | 1           | - | - | -  | -                                      | 15,2                               | -            | 4/11                               | 5     |
| db x-trackers MSCI Mexico Idx ETF 1C            | DBX0ES            | 3,4                         | 0,9                                 | 31      | 16,4    | 2    | -     | -    | ★★★★                  | 5  | -   | -      | 1           | - | - | -  | -                                      | 15,1                               | -            | 3/10                               | 86    |
| Delta Lloyd L Cyrte LatAm Fund B                | A1J6ZV            | 23,3                        | -4,1                                | 48      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 11/12                              | 53    |
| Deutsche Invest I Latin American Eqts LC        | DWS0VL            | 89,7                        | -0,8                                | 44      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -  | -                                      | -                                  | -4,5         | 10/12                              | 33    |
| Edmond de Rothschild Latin America C            | A1JUQZ            | 77,5                        | 1,4                                 | 16      | -23,4   | 29   | -     | -    | -                     | -  | -   | -      | -           | - | - | -  | -                                      | -                                  | -8,1         | 1/12                               | 40    |
| Fidelity Funds - Latin America A (USD)          | 973662            | 27,5                        | 0,6                                 | 36      | -18,8   | 14   | 0,9   | 9    | ★★★★                  | 4  | (B) | 4      | 1           | 4 | 3 | -  | ★★★★                                   | 16,9                               | -            | 5/94                               | 1.004 |
| First State Latin America Fund A Acc            | A0RGNT            | 2,3                         | 2,8                                 | 4       | -4,6    | 5    | 32,6  | 1    | ★★★★                  | -  | (A) | 5      | 1           | 5 | - | ●● | ★★★★★                                  | 13,5                               | -            | 4/09                               | 107   |
| Hansberger Emerging Lat America R/A USD         | 989734            | 52,8                        | 0,7                                 | 34      | -28,6   | 39   | -27,7 | 27   | ★★                    | 3  | (E) | 1      | 1           | 1 | 3 | -  | ★                                      | 17,2                               | -            | 1/98                               | 56    |
| Henderson Gartmore Lat American R USD Ac        | A0DNE3            | 9,9                         | 1,5                                 | 15      | -25,2   | 34   | -10,0 | 19   | ★                     | 3  | (C) | 2      | 1           | 2 | - | ●  | ★★★★                                   | 17,7                               | -            | 3/05                               | 77    |
| HSBC GIF Latin American Equity M1C              | A0J3HT            | 12,0                        | 0,9                                 | 32      | -14,5   | 12   | -1,7  | 10   | ★★★★                  | -  | (B) | 5      | 1           | 5 | - | -  | ★★★★                                   | 17,3                               | -            | 7/06                               | 134   |
| HSBC GIF Mexico Equity AC                       | A1W1R8            | 7,9                         | 2,7                                 | 5       | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 2/13                               | 324   |
| HSBC MSCI EM LATIN AMERICA ETF                  | A1H8BL            | 22,8                        | 1,3                                 | 18      | -23,6   | 30   | -     | -    | ★★                    | 2  | -   | 1      | 1           | 1 | - | -  | ★★★★                                   | 17,5                               | -            | 3/11                               | 12    |
| HSBC MSCI MEXICO CAPPED ETF                     | A1H8BM            | 36,2                        | 0,5                                 | 37      | 13,6    | 3    | -     | -    | ★★★★                  | 5  | -   | -      | 1           | - | - | -  | -                                      | 14,9                               | -            | 3/11                               | 19    |
| Invesco Latin American Equity Fd A thes.        | A1C3L3            | 6,6                         | 1,1                                 | 24      | -20,1   | 17   | -     | -    | ★★                    | -  | -   | 3      | 1           | 3 | - | -  | ★★★★                                   | 17,4                               | -            | 8/10                               | 4     |
| Investec Latin Am Small Compa C a gr USD        | A1J2KH            | 13,1                        | -3,4                                | 47      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 7/12                               | 84    |
| Investec Latin American Eqty A a gr USD         | A1CXXJ            | 15,5                        | -0,2                                | 43      | -19,8   | 15   | -     | -    | ★★★★                  | 4  | -   | 4      | 1           | 4 | - | -  | ★★★★                                   | 16,2                               | -            | 4/10                               | 18    |
| iShares MSCI Chile UCITS ETF B                  | A1C1HZ            | 58,4                        | 4,2                                 | 2       | -27,5   | 37   | -     | -    | ★                     | 2  | -   | -      | 1           | - | - | -  | -                                      | 15,1                               | -            | 8/10                               | 12    |
| iShares MSCI EM Latin America UCITS AccB        | A1C1HX            | 64,0                        | 1,1                                 | 21      | -21,2   | 20   | -     | -    | ★★                    | 3  | -   | 3      | 1           | 3 | - | -  | ★★★★                                   | 17,4                               | -            | 8/10                               | 12    |
| iShares MSCI EM Latin America UCITS Dist        | A0NA45            | 10,6                        | 1,1                                 | 22      | -21,7   | 23   | -3,4  | 11   | ★★                    | 2  | (C) | 2      | 1           | 2 | - | -  | ★★★★                                   | 17,5                               | -            | 10/07                              | 265   |
| iShares MSCI Mexico Capped UCITS ETF B          | A1C1H0            | 109,5                       | 0,9                                 | 30      | 17,4    | 1    | -     | -    | ★★★★                  | 5  | -   | -      | 1           | - | - | -  | -                                      | 14,9                               | -            | 8/10                               | 104   |
| ISI Latin America Equities                      | A0BL1E            | 26,6                        | 5,9                                 | 1       | -8,8    | 6    | 14,7  | 3    | ★★★★                  | 5  | (A) | 5      | 1           | 5 | 4 | -  | ★★★★★                                  | 16,5                               | 10,4         | 2/98                               | 13    |
| Itaú Latin America Equity Fund A                | A1T7J6            | 140,9                       | 0,3                                 | 40      | -12,3   | 10   | 1,9   | 8    | -                     | -  | -   | -      | -           | - | - | -  | ★★★★                                   | -                                  | -            | 7/06                               | 32    |
| JPM Latin America Equity A (dist) - USD         | 972079            | 39,0                        | 1,3                                 | 17      | -14,3   | 11   | 6,3   | 6    | ★★★★                  | 5  | (A) | 5      | 1           | 5 | 4 | -  | ★★★★                                   | 16,7                               | -            | 5/92                               | 881   |
| Jyske Invest Latin American Equities            | A0B722            | 332,6                       | 0,4                                 | 38      | -23,4   | 28   | -8,3  | 17   | ★★                    | 1  | (C) | 3      | 1           | 3 | 4 | -  | ★★★★                                   | 18,1                               | -            | 3/99                               | 7     |
| KBC Equity Fund Latin America (thes.)           | 974354            | 1.103,1                     | 1,0                                 | 25      | -25,5   | 35   | -14,7 | 24   | ★                     | 2  | (D) | 1      | 1           | 1 | 3 | -  | ★★★★                                   | 17,8                               | -            | 1/94                               | 25    |
| LYXOR ETF MSCI EM Latin America A               | LYX0B0            | 23,9                        | 1,0                                 | 26      | -23,7   | 31   | -10,3 | 20   | ★★                    | -  | (C) | 3      | 1           | 2 | - | -  | ★★★★                                   | 17,8                               | 0,2          | 5/07                               | 80    |
| Magna Latin American Fund A                     | A0DN7L            | 28,1                        | 0,6                                 | 35      | -12,1   | 9    | 7,8   | 5    | ★★★★                  | -  | (A) | 5      | 1           | 5 | 2 | -  | ★★★★                                   | 17,4                               | 10,7         | 12/04                              | 64    |
| MFS Meridian Latin American Eqty A1 USD         | A0REBX            | 13,4                        | 0,1                                 | 41      | -21,3   | 21   | -4,7  | 12   | ★★                    | 4  | (B) | 4      | 1           | 4 | - | -  | ★★★★                                   | 16,7                               | -            | 3/09                               | 138   |
| MS Latin American Equity Fund (USD) A           | 986745            | 43,6                        | 1,2                                 | 19      | -20,7   | 18   | -5,3  | 14   | ★★                    | -  | (C) | 4      | 1           | 4 | 3 | -  | ★★★★                                   | 17,6                               | -            | 2/97                               | 336   |
| Nordea-1 Latin American Eqty Fund BP-EUR        | A0MWQF            | 10,5                        | 1,9                                 | 11      | -11,7   | 8    | 4,0   | 7    | ★★★★                  | 5  | (B) | 5      | 1           | 5 | - | -  | ★★★★                                   | 18,5                               | 0,7          | 8/07                               | 29    |
| Parvest Equity Latin America C                  | 989128            | 387,1                       | 0,9                                 | 29      | -23,1   | 26   | -12,8 | 22   | ★★                    | 3  | (D) | 3      | 1           | 3 | 2 | -  | ★★★★                                   | 17,2                               | -            | 1/97                               | 162   |
| Pictet - Latam Index-R EUR                      | A1JCSA            | 56,3                        | 1,0                                 | 27      | -22,1   | 24   | -     | -    | ★★                    | -  | -   | 2      | 1           | 2 | - | -  | ★★★★                                   | 17,7                               | -6,5         | 7/11                               | 6     |
| PineBridge Gbl Latin Am Sm&Mid Cap Eq A         | A1C4Z3            | 9,1                         | -1,6                                | 45      | -30,5   | 41   | -     | -    | ★                     | 1  | -   | 1      | 1           | 1 | - | -  | ★★                                     | 17,2                               | -            | 3/07                               | 104   |
| PineBridge Latin America Equity A               | A0KE3Z            | 11,2                        | 2,0                                 | 10      | -       | -    | -     | -    | -                     | 4  | -   | 4      | 1           | 4 | - | -  | ★★                                     | -                                  | -            | 8/06                               | 81    |
| Pioneer Funds Lat American Eqty A EUR ND        | A0Q900            | 36,7                        | -0,1                                | 42      | -30,7   | 42   | -23,4 | 26   | ★                     | -  | (E) | 1      | 1           | 1 | - | -  | ★                                      | 17,0                               | -4,6         | 7/08                               | 33    |
| Schroder ISF Latin American A Acc               | 933402            | 30,3                        | 0,4                                 | 39      | -23,8   | 32   | -10,6 | 21   | ★★                    | 3  | (D) | 2      | 1           | 2 | 3 | -  | ★★★★                                   | 17,5                               | -            | 1/00                               | 275   |
| SPDR MSCI EM Latin America UCITS ETF            | A1JJTH            | 14,5                        | 2,1                                 | 9       | -22,8   | 25   | -     | -    | ★★                    | 4  | -   | 3      | 1           | 3 | - | -  | ★★★★                                   | 17,3                               | -            | 5/11                               | 3     |
| Templeton Latin America Fund A Ydis USD         | 971660            | 43,6                        | 1,0                                 | 28      | -27,5   | 38   | -17,4 | 25   | ★                     | 2  | (D) | 1      | 1           | 1 | 2 | -  | ★★★★                                   | 15,3                               | -            | 9/96                               | 1.142 |
| Threadneedle Latin America 1 USD Net acc        | 987673            | 2,8                         | 1,1                                 | 23      | -23,2   | 27   | -6,2  | 15   | ★★                    | -  | (D) | 3      | 1           | 2 | 4 | -  | ★★★★                                   | 17,8                               | -            | 11/97                              | 649   |
| <b>Aktienfonds All Cap Brasilien</b>            |                   |                             |                                     |         |         |      |       |      |                       |    |     |        |             |   |   |    |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |                   |                             |                                     |         | 0,3     | 20   | -35,1 | 17   | -27,4                 | 10 |     |        |             |   |   |    |  | 22,5                               |              |                                    | 109   |
| Aberdeen Global - Brazil Equity Fund S2         | A1JYEA            | 5,1                         | 3,3                                 | 1       | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 6/12                               | 22    |
| AGIF - Allianz Brazil Equity - AT - USD         | A1COZA            | 4,8                         | 1,5                                 | 6       | -30,1   | 2    | -     | -    | ★★★★                  | 3  | -   | 5      | 1           | 5 | - | -  | ★★★★                                   | 21,9                               | -            | 10/10                              | 5     |
| AMUNDI ETF MSCI BRAZIL                          | A0YF2U            | 33,3                        | 1,3                                 | 8       | -34,7   | 6    | -26,7 | 3    | ★★★★                  | 2  | -   | 3      | 1           | 3 | - | -  | ★★★★                                   | 23,1                               | -            | 1/10                               | 47    |
| AMUNDI FUNDS Equity Brazil - AU (C)             | A0NE3W            | 56,2                        | -0,2                                | 16      | -35,3   | 9    | -26,2 | 2    | ★★                    | 2  | -   | 4      | 1           | 3 | - | -  | ★★★★                                   | 22,4                               | -            | 3/08                               | 46    |
| BNY Mellon Brazil Equity Fund USD A             | A0NCB8            | 0,7                         | 0,4                                 | 12      | -30,2   | 3    | -14,7 | 1    | ★★★★                  | 3  | -   | 4      | 1           | 4 | - | -  | ★★★★                                   | 21,6                               | -            | 8/07                               | 131   |
| Deutsche Invest I Brazilian Equities LC         | DWS06P            | 74,9                        | -1,1                                | 18      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -  | -                                      | -                                  | -11,6        | 10/12                              | 77    |
| HSBC GIF Brazil Equity AC                       | A0DJOP            | 17,7                        | 0,8                                 | 9       | -36,5   | 12   | -28,3 | 8    | ★                     | 1  | -   | 2      | 1           | 2 | - | -  | ★★★★                                   | 22,7                               | -            | 8/04                               | 431   |
| HSBC MSCI BRAZIL ETF                            | A1C195            | 15,2                        | 0,1                                 | 13      | -35,7   | 11   | -     | -    | ★★★★                  | 1  | -   | 2      |             |   |   |    |  |                                    |              |                                    |       |





AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |       | Ratings <sup>3)</sup> |       |      |        |     |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |      |       |       |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|-------|-----------------------|-------|------|--------|-----|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|------|-------|-------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre |       | FWW                   | Telos | Feri | Lipper |     |   | Sauren | Morningstar |  |                                    |              |                                    |      |       |       |
|   |                   |                             | in %                                | Rang    | in %    | Rang  | in %                  | Rang  |      |        |     | K | E      | G           | A                                      |                                    |              |                                    |      |       |       |
| <b>(Fortsetzung) Aktienfonds Gesundheit / Pharma Welt</b> |                   |                             |                                     |         |         |       |                       |       |      |        |     |   |        |             |  |                                    |              |                                    |      |       |       |
| ACMBernstein SICAV Interna Health Care A                  | 974522            | 98,1                        | 9,8                                 | 18      | 99,4    | 29    | 117,4                 | 36    | ☆☆☆  | 2      | (E) | 2 | 5      | 2           | 2                                      | -                                  | ★★           | 8,1                                | -    | 7/95  | 315   |
| AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS AOREJ2            | 228,3             | 9,1                         | 29                                  | 93,1    | 31      | 134,8 | 26                    | ☆     | 2    | -      | 1   | 4 | 1      | -           | -                                      | -                                  | ★★★          | 9,4                                | 17,9 | 12/08 | 48    |
| APO Medical Opportunities                                 | A0EQ6Y            | 119,1                       | 3,0                                 | 52      | 78,1    | 41    | 110,5                 | 37    | ☆☆   | 2      | (D) | 1 | 5      | 1           | -                                      | -                                  | ★            | 9,2                                | 9,8  | 8/05  | -     |
| Atlantis China Healthcare Fund                            | A0MSZJ            | 1,7                         | 7,4                                 | 44      | 98,6    | 30    | 151,7                 | 13    | ☆    | -      | -   | 1 | 3      | 2           | -                                      | -                                  | ★★★          | 11,7                               | -    | 6/07  | 78    |
| AXA WF - Framlington Health A (thes) USD                  | A0MJYM            | 123,7                       | 8,9                                 | 30      | 109,2   | 18    | 176,8                 | 6     | ☆☆☆  | 3      | (B) | 3 | 4      | 3           | -                                      | -                                  | ★★★          | 9,9                                | -    | 1/07  | 68    |
| Bellevue Funds (Lux) - BB Medtech T EUR                   | A0RP27            | 71,0                        | 6,8                                 | 48      | 81,6    | 40    | 108,5                 | 38    | ☆☆   | 2      | (E) | - | -      | -           | -                                      | -                                  | ★★           | 10,5                               | 17,4 | 9/09  | 134   |
| BGF World Healthscience Fund A2 USD                       | 630928            | 29,9                        | 7,1                                 | 47      | 126,7   | 6     | 176,3                 | 7     | ☆☆☆☆ | 4      | (B) | 5 | 4      | 4           | 4                                      | -                                  | -            | 10,8                               | -    | 4/01  | 1.857 |
| BZ Fine Funds - BZ Fine Pharma T (EUR)                    | A1JMRX            | 180,9                       | 9,4                                 | 23      | -       | -     | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | 33,5 | 1/13  | 18    |
| Candriam Equities B Global Health Care C                  | 934193            | 2.668,8                     | 10,0                                | 16      | 109,0   | 19    | 146,6                 | 17    | ☆☆☆☆ | 2      | (B) | 2 | 5      | 2           | 3                                      | -                                  | ★★★          | 8,5                                | -    | 6/97  | 248   |
| CARNEGIE FUND - Medical 1A                                | 502328            | 102,3                       | 7,2                                 | 45      | 115,1   | 13    | 156,6                 | 11    | ☆☆☆  | 4      | (B) | 4 | 4      | 4           | 5                                      | -                                  | ★★★          | 10,7                               | 10,6 | 12/98 | 641   |
| CF Equities HAIG-Pharma B                                 | 921738            | 78,4                        | 5,7                                 | 50      | 21,8    | 45    | 23,2                  | 42    | ☆    | 1      | (E) | 1 | 2      | 1           | 1                                      | -                                  | ★            | 9,5                                | -    | 8/99  | 6     |
| ComST STX Eurp600 HlthCare NR UCITS ETF I                 | ETF068            | 120,9                       | 9,2                                 | 26      | 90,0    | 32    | 133,4                 | 27    | ☆    | 1      | -   | 1 | 4      | 1           | -                                      | -                                  | ★★★          | 9,2                                | 15,0 | 8/08  | 56    |
| db x CSI300 Health Care UCITS ETF 1C                      | DBX0NA            | 16,9                        | 11,0                                | 7       | -       | -     | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 1/13  | 14    |
| db x MSCI EM Healthcare Idx ETF 1C                        | DBX0H3            | 5,0                         | 12,8                                | 3       | 83,6    | 39    | -                     | -     | ☆    | 2      | -   | 1 | 4      | 1           | -                                      | -                                  | ★★           | 11,3                               | -    | 5/11  | 24    |
| db x MSCI World Health Care Index ETF 1C                  | DBX0G8            | 22,6                        | 10,1                                | 14      | 115,9   | 12    | -                     | -     | ☆☆☆☆ | 3      | -   | 3 | 5      | 3           | -                                      | -                                  | ★★★★         | 8,6                                | -    | 11/10 | 157   |
| db x Stoxx Europe 600 Health Care ETF 1C                  | DBX1SH            | 119,7                       | 8,9                                 | 33      | 88,8    | 36    | 131,0                 | 30    | ☆☆   | 1      | -   | 1 | 4      | 1           | -                                      | -                                  | ★★★          | 9,1                                | 10,4 | 6/07  | 193   |
| DekaLux-PharmaTech CF                                     | DKIA3W            | 258,4                       | 8,8                                 | 34      | 106,4   | 24    | 136,5                 | 23    | ☆☆☆☆ | 2      | (C) | 2 | 5      | 2           | -                                      | -                                  | ★★★          | 8,3                                | 15,7 | 6/08  | 293   |
| DKB Pharma Fonds TNL                                      | 541954            | 57,2                        | 8,7                                 | 37      | 102,2   | 27    | 131,1                 | 29    | ☆☆   | -      | (D) | 2 | 4      | 2           | 2                                      | -                                  | ★★★          | 9,4                                | 3,9  | 8/00  | 38    |
| DWS Health Care Typ O                                     | 976985            | 216,6                       | 8,7                                 | 36      | 118,7   | 9     | 168,8                 | 8     | ☆☆☆☆ | 4      | (B) | 4 | 5      | 4           | 5                                      | -                                  | ★★★★         | 8,7                                | 8,7  | 11/97 | 293   |
| Edmond de Rothschild Global Healthcare A                  | A0X9YL            | 923,5                       | 9,7                                 | 19      | 122,2   | 7     | 159,7                 | 9     | ☆☆☆☆ | 4      | (B) | 4 | 5      | 4           | 2                                      | -                                  | ★★★          | 8,6                                | 8,7  | 4/85  | 439   |
| Fidelity Global Health Care Fd A Acc EUR                  | A0LF03            | 23,2                        | 7,7                                 | 41      | 108,2   | 21    | 140,9                 | 20    | ☆☆☆☆ | -      | (C) | 3 | 5      | 2           | -                                      | -                                  | ★★★          | 8,3                                | -    | 9/06  | 810   |
| HC S&P US Select Sector Source ETF A                      | A0YHMK            | 263,0                       | 9,3                                 | 25      | 131,4   | 5     | 182,6                 | 5     | ☆☆☆☆ | 4      | -   | 4 | 5      | 4           | -                                      | -                                  | ★★★★★        | 9,5                                | -    | 12/09 | 73    |
| Invesco Global Health Care Fund A                         | 973547            | 113,6                       | 7,6                                 | 42      | 104,8   | 26    | 144,4                 | 18    | ☆☆   | 3      | (C) | 3 | 4      | 3           | -                                      | -                                  | ★★★          | 10,3                               | -    | 3/94  | 412   |
| iShares STOXX Europe 600 Health Care DE                   | A0Q4R3            | 75,0                        | 9,2                                 | 27      | 89,3    | 34    | 130,3                 | 31    | ☆    | 1      | -   | 1 | 4      | 1           | -                                      | -                                  | ★★★          | 9,2                                | 5,8  | 4/01  | 499   |
| Janus Global Life Sciences Fund - A USD                   | 935590            | 25,0                        | 11,6                                | 6       | 171,4   | 3     | 248,6                 | 4     | ☆☆☆☆ | 5      | (A) | 5 | 4      | 5           | 2                                      | -                                  | ★★★★★        | 12,3                               | -    | 3/00  | 532   |
| JPM Global Healthcare A (acc) - USD                       | A0RPE0            | 257,6                       | 7,5                                 | 43      | 154,3   | 4     | 257,7                 | 3     | ☆☆☆☆ | 5      | (A) | 5 | 4      | 5           | -                                      | -                                  | ★★★★★        | 12,3                               | -    | 10/09 | 2.716 |
| KBC Equity Fund Medical Technologies t                    | A0JKM4            | 2.476,3                     | 9,3                                 | 24      | 89,1    | 35    | 124,0                 | 35    | ☆☆   | -      | (D) | 2 | 4      | 1           | 4                                      | -                                  | ★★           | 9,3                                | -    | 5/99  | 33    |
| KBC Equity Fund Pharma (thes.)                            | 633868            | 1.364,7                     | 9,6                                 | 20      | 106,2   | 25    | 135,4                 | 24    | ☆☆   | 2      | (C) | 2 | 5      | 2           | 4                                      | -                                  | ★★★          | 8,9                                | -    | 3/98  | 91    |
| KBC Equity Fund Pharma Growth (thes.)                     | A0JKNF            | 1.261,0                     | 10,6                                | 11      | 115,9   | 11    | 153,6                 | 12    | ☆☆☆☆ | -      | (C) | 3 | 5      | 3           | 4                                      | -                                  | ★★★          | 8,8                                | 7,1  | 10/01 | 32    |
| Lacuna - Adamant Asia Pacific Health P                    | A0JEKR            | 194,2                       | 11,7                                | 5       | 77,1    | 42    | 86,2                  | 40    | ☆☆   | 1      | -   | 1 | 3      | 1           | -                                      | -                                  | ★★           | 10,7                               | 6,2  | 3/06  | 132   |
| Lacuna - Adamant Global Healthcare P                      | A1XBPD            | 368,6                       | 10,7                                | 10      | -       | -     | -                     | -     | -    | -      | (E) | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 4/14  | 39    |
| LO Funds - Golden Age (EUR) P A                           | 213725            | 14,4                        | 0,0                                 | 53      | 57,2    | 44    | 56,2                  | 41    | ☆    | -      | (E) | 4 | 4      | 4           | -                                      | -                                  | -            | 8,4                                | 0,9  | 11/99 | 409   |
| LUX-SECTORS PHARMA & HEALTH CARE                          | 608317            | 195,2                       | 8,9                                 | 31      | 107,2   | 23    | 137,9                 | 22    | ☆☆☆☆ | -      | (C) | 2 | 5      | 2           | -                                      | -                                  | ★★★          | 8,5                                | 4,4  | 7/99  | 53    |
| Lyxor ETF MSCI World Health Care TR                       | LYX0GM            | 225,3                       | 9,4                                 | 22      | 116,3   | 10    | -                     | -     | ☆☆☆☆ | 3      | -   | 3 | 5      | 3           | -                                      | -                                  | ★★★★         | 8,0                                | -    | 8/10  | 125   |
| LYXOR UCITS STOXX Europe 600 Healthcare                   | LYX0AS            | 81,5                        | 8,9                                 | 32      | 89,5    | 33    | 131,3                 | 28    | ☆☆   | 1      | -   | 1 | 4      | 1           | -                                      | -                                  | ★★★          | 9,1                                | 8,8  | 8/06  | 184   |
| Magna Biopharma Income Fund R acc EUR                     | A1W8AQ            | 12,5                        | 10,8                                | 9       | -       | -     | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 6/14  | -     |
| nova Steady HealthCare P                                  | A1145J            | -                           | -                                   | -       | -       | -     | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 1/15  | -     |
| Parvest Equity World Health Care C                        | A1T8XH            | 942,1                       | 10,8                                | 8       | -       | -     | -                     | -     | -    | 4      | (B) | 4 | 5      | 3           | 3                                      | -                                  | ★★★          | -                                  | 30,1 | 5/13  | 388   |
| PHARMA/wHEALTH R (USD)                                    | 973039            | 415,8                       | 8,8                                 | 35      | 108,7   | 20    | 142,2                 | 19    | ☆☆☆☆ | 4      | (C) | 4 | 5      | 3           | 3                                      | -                                  | ★★★          | 8,7                                | -    | 11/93 | 86    |
| Pictet - Generics-P USD                                   | A0B6PQ            | 225,9                       | 9,9                                 | 17      | 119,8   | 8     | 159,4                 | 10    | ☆☆☆☆ | 3      | (D) | 3 | 5      | 4           | 3                                      | -                                  | ★★★          | 10,0                               | -    | 6/04  | 7.390 |
| Pioneer Funds Austria Healthcare Stock T                  | 631012            | 20,5                        | 8,5                                 | 38      | 111,0   | 16    | 139,2                 | 21    | ☆☆   | 3      | (D) | - | -      | -           | -                                      | -                                  | ★★★          | 9,5                                | 5,0  | 3/00  | 47    |
| Polar Capital Healthcare Opportun USD                     | A0M8VD            | 21,8                        | 8,1                                 | 40      | -       | -     | -                     | -     | -    | 5      | -   | 5 | 5      | 5           | -                                      | -                                  | ★★★★★        | -                                  | -    | 11/07 | 758   |
| PPF PMG Partners Fds CP Global BioPharma                  | A0RM3H            | 86,3                        | 13,9                                | 1       | 222,8   | 1     | 338,1                 | 1     | ☆☆   | 5      | -   | 5 | 3      | 5           | -                                      | -                                  | ★★★★★        | 17,0                               | -    | 6/09  | 35    |
| RH&F Global Life Sciences Fund                            | 940960            | 151,3                       | 13,3                                | 2       | 207,8   | 2     | 293,3                 | 2     | ☆☆   | 5      | (C) | 3 | 2      | 3           | 1                                      | -                                  | ★★★★         | 18,1                               | -    | 9/00  | 33    |
| RoSAM Sustainable Healthy Living Fund B                   | A0M2X7            | 176,9                       | 6,7                                 | 49      | 72,5    | 43    | 105,2                 | 39    | ☆☆   | -      | (B) | 5 | 5      | 5           | -                                      | -                                  | ★★★★★        | 8,2                                | 7,5  | 3/07  | 267   |
| Schoellerbank Global Health Care                          | 658865            | 15,9                        | 9,1                                 | 28      | 111,6   | 15    | 148,2                 | 16    | ☆☆   | 4      | (C) | 4 | 4      | 3           | 1                                      | -                                  | ★★           | 10,1                               | 3,4  | 1/01  | 4     |
| Source STOXX Eur 600 Optim Hlth Care ETF                  | A0RPR7            | 223,1                       | 8,5                                 | 39      | 86,4    | 37    | 126,9                 | 33    | ☆    | 1      | -   | 1 | 4      | 1           | -                                      | -                                  | ★★★          | 9,2                                | 20,1 | 7/09  | 159   |
| SSgA Health Care Index Equity Fund                        | 588767            | 215,6                       | 10,0                                | 15      | 109,6   | 17    | 149,2                 | 14    | ☆☆☆☆ | 2      | (B) | 2 | 5      | 2           | 5                                      | -                                  | ★★★★         | 8,5                                | -    | 7/00  | 55    |
| UBS Lux Equity Fd Health Care USD P-acc                   | 988083            | 202,3                       | 10,6                                | 12      | 111,7   | 14    | 127,6                 | 32    | ☆☆☆☆ | 2      | (D) | 3 | 5      | 2           | 3                                      | -                                  | ★★★          | 8,9                                | -    | 6/98  | 109   |
| UniSector: BioPharma A                                    | 921556            | 104,5                       | 9,6                                 | 21      | 107,9   | 22    | 134,9                 | 25    | ☆☆☆☆ | 3      | (B) | 2 | 5      | 2           | 4                                      | -                                  | ★★★          | 7,9                                | 6,0  | 10/99 | 246   |
| Variopartner MIV Global Medtech P1 CHF                    | A0NBNA            | 1.050,1                     | 7,1                                 | 46      | 100,2   | 28    | 148,7                 | 15    | ☆☆   | 3      | (D) | 2 | 4      | 3           | -                                      | -                                  | ★★★          | 10,1                               | -    | 3/08  | 454   |
| Variopartner Sector EM Health Care P USD                  | A1XEYN            | 9,9                         | 12,0                                | 4       | -       | -     | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 3/14  | 15    |
| <b>Aktienfonds Finanz-Dienstleistungen Welt</b>           |                   |                             |                                     |         |         |       |                       |       |      |        |     |   |        |             |  |                                    |              |                                    |      |       |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>              |                   |                             | 2,5                                 | 28      | 68,1    | 26    | 79,5                  | 22    |      |        |     |   |        |             |  |                                    |              | 11,1                               |      |       | 140   |
| Allianz Adiverba  | 847106            | 127,2                       | 3,0                                 | 11      | 57,9    | 23    | 55,6                  | 19    | ☆☆   | -      | -   | 2 | 4      | 2           | 4                                      | -                                  | ★★★          | 9,1                                | 6,4  | 6/63  | 343   |
| AMUNDI ETF MSCI WORLD FINANCIALS                          | A0X9S0            | 123,6                       | 2,3                                 | 18      | 67,7    | 15    | 72,1                  | 12    | ☆☆☆☆ | -      | -   | 5 | 4      | 4           | -                                      | -                                  | ★★★★         | 8,7                                | 10,4 | 9/09  | 94    |
| BGF World Financials Fund A2RF USD                        | 933539            | 18,5                        | 1,8                                 | 21      | 67,8    | 13    | 65,9                  | 16    | ☆☆☆☆ | -      | -   | 4 | 4      | 4           | 4                                      | -                                  | ★★★          | 9,6                                | -    | 3/00  | 281   |
| db x CSI300 Financials UCITS ETF 1D                       | DBX0FS            | 1,5                         | -7,7                                | 27      | 84,6    | 3     | -                     | -     | ☆    | -      | -   | 1 | 1      | 5           | -                                      | -                                  | ★★           | 35,4                               | -    | 3/10  | 5     |
| db x MSCI EM Financials Index ETF 1C                      | DBX0H2            | 3,6                         | 5,4                                 | 7       | 20,7    | 26    | -                     | -     | ☆    | -      | -   | 1 | 1      | 1           | -                                      | -                                  | ★            | 14,3                               | -    | 5/11  | 3     |
| db x MSCI World Financials Idx ETF 1C                     | DBX0G7            | 12,4                        | 3,0                                 | 12      | 67,4    | 16    | -                     | -     | ☆☆☆☆ | -      | -   | 5 | 4      | 4           | -                                      | -                                  | ★★★★         | 9,0                                | -    | 11/10 | 43    |
| db x-track CSI300 Banks UCITS ETF 1C                      | DBX0M6            | 14,0                        | -8,2                                | 28      | -       | -     | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | 1/13  | 14    |
| db x-trackers LPX MM® Priv Eqty ETF 1C                    | DBX1AN            | 41,1                        | 7,7                                 | 3       | 85,2    | 2     | 123,9                 | 1     | ☆☆   | 5      | -   | 4 | 4      | 5           | -                                      | -                                  | ★★★★         | 10,7                               | 5,4  | 1/08  | 141   |
| DNB - Private Equity B                                    | A0MWAK            | 72,2                        | 8,0                                 | 2       | 78,3    | 5     | 117,7                 | 2     | ☆☆☆☆ | 5      | -   | 3 | 4      |             |  |                                    |              |                                    |      |       |       |

AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |       | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|-------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |       | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang  |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds Finanz-Dienstleistungen Welt</b> |                   |                             |                                     |      |         |      |         |       |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| iShares Listed Private Equity UCITS ETF                       | A0MM0N            | 15,7                        | 8,0                                 | 1    | 76,4    | 7    | 110,2   | 4     | ☆☆☆                   | 4     | -    | 5      | 4 | 5 | -      | -           | ★★★★                                   | 9,8                                | -            | 3/07                               | 314   |
| JPM Global Financials A (acc) - USD                           | 659104            | 104,6                       | 0,7                                 | 24   | 54,5    | 25   | 54,1    | 20    | ☆                     | -     | -    | 4      | 3 | 3 | 3      | -           | ★★★                                    | 11,1                               | -            | 12/00                              | 185   |
| Jupiter Global Financials L EUR Acc                           | A0KEM3            | 12,9                        | 5,4                                 | 6    | 66,3    | 18   | 67,9    | 13    | ☆☆☆                   | -     | -    | 3      | 4 | 2 | -      | -           | ★★★                                    | 9,3                                | 3,1          | 11/06                              | 61    |
| KBC Equity Fund Finance (thes.)                               | 633871            | 529,8                       | 2,1                                 | 20   | 58,7    | 21   | 53,9    | 21    | ☆☆☆                   | -     | -    | 3      | 4 | 2 | 4      | -           | ★★★                                    | 9,6                                | -            | 4/98                               | 45    |
| Lyxor ETF MSCI World Financials TR                            | LYX0GL            | 123,5                       | 2,3                                 | 17   | 67,7    | 14   | -       | -     | ☆☆☆☆                  | -     | -    | 5      | 4 | 4 | -      | -           | ★★★★                                   | 8,7                                | -            | 8/10                               | 11    |
| LYXOR ETF PRIVEX A  | LYX0BH            | 5,9                         | 4,2                                 | 10   | 72,5    | 8    | 89,2    | 7     | ☆                     | 4     | -    | 5      | 3 | 5 | -      | -           | ★★★                                    | 12,4                               | -2,0         | 1/07                               | 16    |
| Partners Group List Inv-List PrivEqtyEUR                      | A0B61B            | 150,6                       | 6,4                                 | 5    | 84,5    | 4    | 115,5   | 3     | ☆☆☆☆                  | 5     | -    | 4      | 5 | 4 | -      | -           | ★★★                                    | 10,1                               | 4,0          | 9/04                               | 267   |
| Parvest Equity World Finance Cq                               | A1T8W9            | 334,8                       | -0,4                                | 26   | -       | -    | -       | -     | -                     | -     | -    | 2      | 3 | 2 | 1      | -           | ★★★                                    | -                                  | 7,8          | 5/13                               | 30    |
| PowerSha Gbl Listed Priva Eqty UCITS ETF                      | A0M2EE            | 8,7                         | 6,7                                 | 4    | 72,0    | 9    | 104,6   | 6     | ☆☆☆                   | 4     | -    | 5      | 4 | 5 | -      | -           | ★★★★                                   | 9,8                                | 1,7          | 11/07                              | -     |
| PPF PMG Partners Funds LPActive Valule                        | A0X81X            | 211,3                       | 1,4                                 | 23   | 58,2    | 22   | 73,7    | 11    | ☆☆                    | 4     | (E)  | 3      | 4 | 5 | -      | -           | ★★                                     | 8,4                                | 14,3         | 7/09                               | 57    |
| Robeco New World Finan. Equities EUR D                        | A0CA0S            | 51,4                        | 2,6                                 | 16   | 69,5    | 11   | 66,0    | 15    | ☆☆                    | -     | -    | 5      | 3 | 5 | 5      | -           | ★★★                                    | 12,2                               | 0,8          | 6/98                               | 154   |
| RT VIF VERSICHERUNG INTERNATIONAL FDS A                       | 972790            | 20,0                        | 4,3                                 | 9    | 71,6    | 10   | 81,3    | 8     | ☆☆☆☆                  | -     | -    | 3      | 4 | 3 | 5      | -           | ★★★★                                   | 9,2                                | 5,4          | 10/88                              | 62    |
| SEB Listed Private Equity Fund C                              | A0Q9NZ            | 242,5                       | 5,1                                 | 8    | 69,2    | 12   | 77,1    | 10    | ☆☆                    | -     | -    | 5      | 3 | 5 | -      | -           | ★★★                                    | 11,1                               | 16,8         | 5/09                               | 356   |
| SSgA Financials Index Equity Fund                             | 588763            | 110,4                       | 3,0                                 | 13   | 62,3    | 20   | 64,0    | 17    | ☆☆☆☆                  | -     | -    | 4      | 4 | 3 | 5      | -           | ★★★                                    | 8,9                                | -            | 7/00                               | 35    |
| UBS Equity Financial Service EUR P acc                        | 921733            | 99,9                        | 2,3                                 | 19   | 67,0    | 17   | 57,8    | 18    | ☆☆☆☆                  | -     | -    | 4      | 4 | 3 | 3      | -           | ★★★                                    | 9,2                                | 0,0          | 9/99                               | 37    |
| <b>Aktienfonds Finanz-Dienstleistungen Europa</b>             |                   |                             |                                     |      |         |      |         |       |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                         |                   |                             |                                     | 3,8  | 21      | 66,6 | 21      | 59,6  | 20                    |       |      |        |   |   |        |             |  | 16,9                               |              |                                    | 244   |
| AMUNDI ETF MSCI EUROPE BANKS UCITS ETF                        | A0REJZ            | 85,6                        | -0,4                                | 18   | 40,1    | 13   | 3,6     | 13    | ☆☆☆                   | -     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 17,9                               | 5,5          | 12/08                              | 62    |
| Candriam Equities B European Finance C                        | 541439            | 469,3                       | 2,4                                 | 11   | 87,1    | 11   | 57,8    | 11    | ☆☆☆                   | -     | -    | 5      | 3 | 5 | 2      | -           | ★★★                                    | 14,9                               | -            | 9/00                               | 69    |
| ComS STOXX Eurp 600 Banks NR UCITS ETF I                      | ETF062            | 39,8                        | 0,1                                 | 14   | 35,2    | 16   | 1,5     | 16    | ☆☆                    | -     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 18,3                               | -4,2         | 8/08                               | 46    |
| ComSt STOXX R Europ 600 Insur NR UCITS I                      | ETF070            | 50,9                        | 9,6                                 | 1    | 100,7   | 1    | 118,5   | 1     | ☆☆☆☆                  | -     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 14,1                               | 9,4          | 8/08                               | 29    |
| ComStage STO Europ 600 Fin Serv NR ETF I                      | ETF066            | 81,9                        | 7,6                                 | 7    | 90,2    | 8    | 110,9   | 7     | ☆☆☆☆                  | -     | -    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 13,4                               | 8,3          | 8/08                               | 19    |
| db x Stoxx Europe 600 Banks UCITS ETF 1C                      | DBX1SF            | 39,5                        | -0,2                                | 17   | 34,5    | 18   | 0,6     | 18    | ☆                     | -     | -    | 1      | 1 | 1 | -      | -           | ★                                      | 18,2                               | -9,7         | 6/07                               | 140   |
| db x Stoxx Europe 600 Insura UCITS ETF 1C                     | DBX1SN            | 50,4                        | 9,2                                 | 4    | 99,0    | 5    | 115,2   | 5     | ☆☆☆☆                  | -     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 14,2                               | 2,4          | 7/07                               | 28    |
| EASYETF STOXX EUROPE 600 INSURANCE                            | 722716            | 414,9                       | 8,3                                 | 6    | 99,9    | 3    | 116,0   | 4     | ☆☆☆☆                  | -     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 14,1                               | -            | 2/02                               | 16    |
| EURO STOXX Optimised Banks Source ETF A                       | A1JFG7            | 67,5                        | -1,7                                | 20   | 31,1    | 20   | -       | -     | ☆                     | -     | -    | 1      | 1 | 1 | -      | -           | ★                                      | 27,3                               | -            | 4/11                               | 312   |
| iShares EURO STOXX Banks 30-15 UCITS DE                       | 628930            | 13,7                        | -2,7                                | 21   | 26,6    | 21   | -24,7   | 20    | ☆                     | -     | -    | 1      | 1 | 1 | -      | -           | ★                                      | 26,6                               | -3,5         | 4/01                               | 1.212 |
| iShares STOXX Europe 600 Banks (DE)                           | A0F5UJ            | 19,5                        | 0,1                                 | 13   | 35,5    | 15   | 1,6     | 15    | ☆☆                    | -     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 17,9                               | -2,3         | 4/01                               | 333   |
| iShares STOXX Europe 600 Fin Services DE                      | A0H08G            | 40,8                        | 7,5                                 | 8    | 88,8    | 10   | 108,7   | 10    | ☆☆☆☆                  | -     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 13,2                               | 7,4          | 7/02                               | 25    |
| iShares STOXX Europe 600 Insurance (DE)                       | A0H08K            | 28,0                        | 9,6                                 | 2    | 99,1    | 4    | 116,5   | 3     | ☆☆☆☆                  | -     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 13,8                               | 4,1          | 7/02                               | 78    |
| KBC Equity Fd Strategic Finance (thes.)                       | 723484            | 412,3                       | 1,7                                 | 12   | 63,1    | 12   | 33,5    | 12    | ☆☆☆                   | -     | -    | 4      | 2 | 5 | 3      | -           | ★★                                     | 15,1                               | -1,3         | 6/00                               | 1.259 |
| LYXOR STOXX Eurpoe 600 Financial Servic.                      | LYX0A4            | 45,1                        | 6,8                                 | 10   | 90,2    | 9    | 109,8   | 8     | ☆☆☆☆                  | -     | -    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 13,5                               | 3,4          | 8/06                               | 20    |
| LYXOR UCITS ETF STOXX Europe 600 Banks                        | LYX0AP            | 20,7                        | -0,2                                | 16   | 35,0    | 17   | 1,1     | 17    | ☆☆                    | -     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 18,2                               | -7,6         | 8/06                               | 876   |
| LYXOR UCITS ETF STOXX Europe 600 Insuran                      | LYX0AQ            | 30,8                        | 9,2                                 | 5    | 100,6   | 2    | 117,5   | 2     | ☆☆☆☆                  | -     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | 14,1                               | 4,2          | 8/06                               | 62    |
| Source STOXX Europe 600 Optim Finl Serv                       | A0RPR5            | 173,9                       | 7,0                                 | 9    | 93,8    | 7    | 114,1   | 6     | ☆☆☆                   | -     | -    | 5      | 2 | 5 | -      | -           | ★★★                                    | 14,2                               | 17,6         | 7/09                               | 10    |
| Source STOXX Europe 600 Optimised Banks                       | A0RPR1            | 71,6                        | -0,5                                | 19   | 37,0    | 14   | 2,8     | 14    | ☆☆                    | -     | -    | 1      | 1 | 1 | -      | -           | ★                                      | 19,6                               | 4,2          | 7/09                               | 117   |
| Source STXX Europ 600 Optimised Insuranc                      | A0RPR9            | 85,9                        | 9,3                                 | 3    | 96,4    | 6    | 109,0   | 9     | ☆☆☆                   | -     | -    | 5      | 2 | 5 | -      | -           | ★★★                                    | 14,8                               | 20,1         | 7/09                               | 145   |
| STOXX Euro600 BANKS THEAM EASY UCITS ETF 590112               |                   | 260,5                       | 0,1                                 | 15   | 34,0    | 19   | 0,3     | 19    | ☆                     | -     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 18,6                               | -            | 2/02                               | 275   |
| <b>Aktienfonds Immobilien Welt</b>                            |                   |                             |                                     |      |         |      |         |       |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                         |                   |                             |                                     | 10,9 | 42      | 60,0 | 39      | 111,1 | 32                    |       |      |        |   |   |        |             |  | 10,8                               |              |                                    | 208   |
| ACMBernstein SICAV Gbl Real Estate Sec A                      | 986868            | 11,8                        | 10,5                                | 27   | 58,9    | 25   | 101,5   | 24    | ☆☆☆                   | -     | -    | 3      | 3 | 3 | 3      | -           | ★★★                                    | 10,4                               | -            | 2/97                               | 37    |
| AXA WF - Framl Gbl Real Estate Sec A t                        | A0LF6L            | 131,0                       | 11,5                                | 14   | 69,0    | 6    | 124,4   | 8     | ☆☆☆☆                  | 5     | (B)  | 4      | 3 | 4 | -      | -           | ★★★                                    | 10,2                               | 3,3          | 8/06                               | 107   |
| BGF World Real Estate Securities A2 USD                       | A1J7BF            | 11,2                        | 10,0                                | 33   | -       | -    | -       | -     | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/13                               | 4     |
| BNY Mellon Gbl Property Securities EUR A                      | A0N9JY            | 1,6                         | 11,2                                | 18   | 57,0    | 32   | 100,5   | 26    | ☆☆                    | 3     | (C)  | 2      | 3 | 2 | -      | -           | ★★                                     | 10,4                               | 7,3          | 4/08                               | 11    |
| CS Gbl Emerging Market Prop Eqty B                            | A0Q2R8            | 6,8                         | 7,7                                 | 41   | 23,4    | 39   | 39,2    | 31    | ☆                     | 2     | (E)  | 1      | 1 | 1 | -      | -           | -                                      | 15,6                               | -            | 5/08                               | 31    |
| db x FTSE EPRA/NAREIT Gbl Real Estate 1C                      | DBX0FZ            | 19,4                        | 12,4                                | 10   | 61,1    | 20   | -       | -     | ☆☆☆                   | 4     | -    | 3      | 3 | 3 | -      | -           | ★★★                                    | 10,8                               | -            | 1/11                               | 7     |
| Delta Lloyd L Global Property Fund B                          | A0RE51            | 31,2                        | 12,5                                | 8    | 59,0    | 24   | 108,4   | 16    | ☆☆                    | 4     | (C)  | 2      | 3 | 2 | -      | -           | ★★★                                    | 10,4                               | 21,5         | 4/09                               | 433   |
| Deutsche RREEF Gbl Real Estate Secur LD                       | DWS0Z0            | 172,2                       | 10,5                                | 25   | 65,5    | 11   | -       | -     | ☆☆☆☆                  | -     | -    | 4      | 3 | 4 | -      | -           | ★★★★                                   | 10,3                               | 14,7         | 11/10                              | 89    |
| E&G Fonds Global REITs Classic C                              | A0X9EX            | 181,7                       | 12,0                                | 13   | 60,5    | 21   | -       | -     | ☆☆☆☆                  | -     | (B)  | 2      | 4 | 2 | -      | -           | ★★                                     | 8,9                                | 13,5         | 5/10                               | 8     |
| EII Global Property Fund A EUR                                | A0RC5U            | 31,4                        | 10,5                                | 26   | 51,3    | 35   | 100,9   | 25    | ☆☆                    | -     | (D)  | 2      | 3 | 1 | -      | -           | ★★★                                    | 9,8                                | 7,1          | 2/08                               | 76    |
| EII Property World Invest (Ex-US) Fund                        | 798576            | 242,7                       | 8,2                                 | 40   | 49,3    | 36   | 66,6    | 29    | ☆☆                    | -     | -    | 1      | 3 | 2 | -      | -           | ★★                                     | 11,9                               | -            | 9/98                               | 65    |
| EII US Property Fund A USD                                    |                   | -                           | -                                   | -    | -       | -    | -       | -     | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/13                              | 38    |
| Fidelity Funds - Global Property A USD                        | A0H0WC            | 12,5                        | 11,2                                | 19   | 67,2    | 8    | 131,9   | 6     | ☆☆☆☆                  | -     | (C)  | 5      | 3 | 4 | -      | -           | ★★★★                                   | 10,5                               | -            | 12/05                              | 208   |
| First State Global Property Sec A Acc                         | A0MYSU            | 2,3                         | 9,1                                 | 37   | 58,0    | 26   | 124,9   | 7     | ☆☆☆☆                  | 4     | (A)  | 4      | 3 | 4 | -      | -           | ★★★★                                   | 10,0                               | -            | 9/06                               | 281   |
| Franklin Global Real Estate A acc USD                         | A0F6W6            | 10,8                        | 13,1                                | 4    | 62,9    | 17   | 117,3   | 10    | ☆☆                    | -     | (C)  | 3      | 3 | 3 | -      | -           | ★★★                                    | 10,9                               | -            | 12/05                              | 350   |
| Henderson Global Property Eqts A2 USD                         | A0DPM3            | 9,5                         | 10,1                                | 31   | 57,1    | 29   | 105,3   | 20    | ☆☆                    | 4     | (D)  | 3      | 3 | 2 | -      | -           | ★★★                                    | 10,5                               | -            | 1/05                               | 793   |
| HSBC FTSE EPRA/NAREIT DEVELOPED UCITS                         | A1JCM0            | 21,0                        | 13,0                                | 5    | 69,1    | 5    | -       | -     | ☆☆☆☆                  | 3     | -    | 4      | 3 | 4 | -      | -           | ★★★★                                   | 11,0                               | -            | 6/11                               | 22    |
| ING (L) - Invest Gbl Real Estate P Cap                        | A0LG6V            | 376,4                       | 12,4                                | 9    | 57,8    | 27   | 105,2   | 21    | ☆☆                    | 3     | (C)  | 2      | 3 | 2 | -      | -           | ★★★                                    | 11,1                               | 5,0          | 5/06                               | 256   |
| Invesco Global Real Estate Sec A EUR H                        | A0HF30            | 12,5                        | 3,8                                 | 42   | 39,4    | 37   | 66,0    | 30    | ☆                     | -     | (D)  | 1      | 2 | 1 | -      | -           | -                                      | 11,9                               | 3,4          | 8/05                               | 127   |
| iSh Developed MarkPropYield UCITS ETF                         | A0LEW8            | 23,2                        | 14,0                                | 2    | 68,1    | 7    | 132,8   | 5     | ☆☆☆☆                  | 2     | (B)  | 3      | 3 | 4 | -      | -           | ★★★★                                   | 10,9                               | -            | 10/06                              | 1.927 |
| iShares STOXX NorAmer 600 Real EstCap DE                      | A0H076            | 20,2                        | 11,4                                | 17   | 63,6    | 15   | 162,5   | 3     | ☆☆☆                   | 2     | -    | 2      | 2 | 2 | -      | -           | ★★★                                    | 12,1                               | 5,5          | 9/06                               | 14    |
| iShares US Property Yield UCITS ETF                           | A0LEW6            | 6,2                         | 14,6                                | 1    | 74,7    | 3    | 184,7   | 1     | ☆☆☆                   | 2     | -    | 3      | 2 | 4 | -      | -           | ★★★                                    | 13,3                               | -            | 11/06                              | 536   |
| Janus Global Real Estate Fund - A2 USD                        | 911943            | 14,9                        | 9,6                                 | 35   | 66,6    | 9    | 104,2   | 22    | ☆☆☆☆                  | -     | -    | 5      | 4 | 5 | 2      | -           | ★★★                                    | 9,6                                | -            | 9/03                               | 120   |
| JPM Gbl Real Estate Securit USD A USD                         | A0J31C            | 10,4                        | 10,5                                | 28   | 61,     |      |         |       |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |



AKTIENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds Immobilien Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| M&G Global Real Estate Securities A EUR          | A0NHCG            | 18,1                        | 10,8                                | 24   | 60,5    | 22   | 114,2   | 14   | ★★★★                  | 3     | (B)    | 3      | 3 | 3 | -      | -           | ★★★                                    | 10,7                               | 9,1          | 4/08                               | 80    |
| Meinl GLOBAL PROPERTY                            | A0JD82            | 19,8                        | 8,4                                 | 39   | 65,5    | 12   | 103,4   | 23   | ★★★★                  | 5     | (C)    | 5      | 3 | 5 | -      | -           | ★★★                                    | 10,4                               | 3,3          | 2/06                               | 9     |
| Morgan Stanley Global Property USD A             | A0LAY3            | 25,8                        | 11,0                                | 23   | 65,8    | 10   | 107,2   | 18   | ★★★★                  | 5     | (C)    | 5      | 4 | 5 | -      | -           | ★★★                                    | 9,9                                | -            | 10/06                              | 988   |
| Morgan Stanley US Property Fund (USD) A          | 986755            | 63,1                        | 9,0                                 | 38   | 63,9    | 14   | 162,2   | 4    | ★★★★                  | -     | -      | 3      | 2 | 3 | -      | -           | ★★                                     | 11,4                               | -            | 2/97                               | 460   |
| Neuberger Berman US Real Est Sec USD A A         | A0LCJS            | 15,3                        | 12,8                                | 6    | 57,6    | 28   | -       | -    | ★                     | -     | -      | 1      | 2 | 1 | -      | -           | ★★                                     | 11,9                               | -            | 2/06                               | 237   |
| Nordea-1 Global Real Estate Fund BP-USD          | A1JREV            | 130,8                       | 9,7                                 | 34   | 57,0    | 31   | -       | -    | ★★★                   | 4     | -      | 3      | 3 | 3 | -      | -           | ★★★                                    | 10,1                               | -            | 11/11                              | 148   |
| Parvest Real Estate Securities World C           | A1T813            | 51,5                        | 9,5                                 | 36   | -       | -    | -       | -    | -                     | 4     | (D)    | 2      | 3 | 2 | -      | -           | ★★                                     | -                                  | 12,0         | 5/13                               | 73    |
| Robeco Property Equities (EUR) D                 | A0CA0U            | 150,0                       | 11,4                                | 16   | 55,0    | 33   | 105,8   | 19   | ★★                    | 3     | (D)    | 2      | 3 | 2 | 4      | -           | ★★★                                    | 11,1                               | 7,4          | 6/98                               | 273   |
| Sarasin Real Estate Equity Gbl P EUR acc         | A0DLCW            | 71,7                        | 11,1                                | 22   | 65,4    | 13   | 115,4   | 12   | ★★★★                  | 5     | (B)    | 4      | 3 | 4 | 4      | -           | ★★★                                    | 10,6                               | 7,1          | 12/04                              | 83    |
| Sarasin Sustainable Eqty Real Est Gbl P          | A0MM6T            | 60,8                        | 11,2                                | 20   | 57,1    | 30   | 93,3    | 28   | ★                     | 4     | (D)    | 2      | 3 | 2 | -      | -           | ★★                                     | 10,7                               | 6,0          | 4/07                               | 67    |
| Schroder ISF Global Property Sec. A Acc          | A0F5EP            | 134,5                       | 11,1                                | 21   | 53,7    | 34   | 98,6    | 27   | ★                     | 3     | (D,ur) | 2      | 3 | 2 | -      | -           | ★★                                     | 10,1                               | -            | 10/05                              | 390   |
| SemperProperty Global (T)                        | 257523            | 235,3                       | 10,1                                | 32   | 63,1    | 16   | 107,7   | 17   | ★★★★                  | 5     | (C)    | 5      | 3 | 5 | 3      | -           | ★★★                                    | 10,4                               | -            | 4/00                               | 21    |
| SLI Global SICAV Gbl REIT Focus A thes           | A0MRTF            | 10,8                        | 10,3                                | 29   | 60,1    | 23   | 116,2   | 11   | ★★                    | 4     | (C)    | 3      | 3 | 3 | -      | -           | ★★★                                    | 10,5                               | 1,2          | 1/07                               | 105   |
| SPDR DJ Global Real Estate UCITS ETF             | A1J3PB            | 33,2                        | 12,6                                | 7    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/12                              | 59    |
| UBS Key Select Gbl Real Est Sec (USD) Pa         | A1H5G6            | 132,5                       | 12,1                                | 12   | 75,3    | 1    | -       | -    | ★★★★                  | 5     | -      | 5      | 4 | 5 | -      | -           | ★★★★                                   | 10,1                               | -            | 12/10                              | 8     |
| Ve-RI Listed Real Estate R                       | 976327            | 25,1                        | 10,2                                | 30   | 25,5    | 38   | 17,7    | 32   | ★                     | 1     | (E)    | 1      | 2 | 1 | 3      | -           | -                                      | 10,5                               | 0,3          | 1/99                               | 38    |
| <b>Aktienfonds Immobilien Europa</b>             |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>     |                   |                             |                                     |      | 13,5    | 27   | 77,4    | 25   | 90,7                  | 23    |        |        |   |   |        |             |  | 10,2                               |              |                                    | 211   |
| 3 Banken Immo-Strategie                          | A0M6FR            | 13,1                        | 8,8                                 | 27   | 58,3    | 23   | 51,3    | 23   | ★★                    | 4     | (D)    | 4      | 1 | 5 | -      | -           | -                                      | 9,8                                | 4,2          | 10/07                              | 39    |
| AMUNDI EPRA EUROPE REAL ESTATE UCITS ETF         | A0X9S1            | 329,7                       | 14,8                                | 7    | 88,5    | 7    | 99,4    | 8    | ★★★★                  | 5     | (B)    | 4      | 3 | 4 | -      | -           | ★★★★                                   | 11,2                               | 13,5         | 9/09                               | 27    |
| Aviva Inv Europ Real Estate Securities A         | A0MJ8J            | 10,4                        | 12,9                                | 18   | 77,1    | 15   | 81,7    | 17   | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★                                     | 9,8                                | 0,5          | 11/06                              | 52    |
| AXA Aedificandi D                                | A0B9Q4            | 316,7                       | 12,8                                | 21   | 77,1    | 14   | 81,2    | 18   | ★★                    | -     | (D)    | 2      | 3 | 3 | 4      | ●●          | ★★★★                                   | 10,9                               | -            | 4/70                               | 468   |
| AXA WF Framling Eur Real Estate Sec A t          | A0F68N            | 201,2                       | 13,7                                | 13   | 92,3    | 3    | 112,7   | 4    | ★★★★                  | -     | (A)    | 5      | 4 | 5 | -      | ●●          | ★★★★★                                  | 11,9                               | 7,5          | 8/05                               | 271   |
| Candriam Equities B Global Property Fd C         | A0LB7L            | 1.292,2                     | 10,3                                | 25   | 67,7    | 21   | 84,4    | 15   | ★★                    | -     | (C)    | 2      | 3 | 2 | 2      | -           | ★★                                     | 10,3                               | -            | 5/03                               | 21    |
| ComS STOXX Europ 600 Real Est NR UCITS I         | ETF074            | 29,7                        | 16,0                                | 2    | 89,6    | 5    | 114,6   | 3    | ★★★★                  | 5     | (A)    | 3      | 3 | 4 | -      | -           | ★★★★                                   | 11,2                               | 13,4         | 10/08                              | 16    |
| CS (Lux) European Property Equity Fund B         | 796584            | 23,1                        | 13,1                                | 17   | 88,1    | 9    | 96,2    | 10   | ★★★★                  | 5     | (C)    | 3      | 4 | 3 | 1      | -           | ★★★                                    | 10,6                               | 6,2          | 7/01                               | 21    |
| db x FTSE EPRA/NAR Dev Eur Real Estat 1C         | DBX0F1            | 23,6                        | 14,8                                | 6    | 88,5    | 8    | -       | -    | ★★★★                  | 5     | -      | 4      | 4 | 4 | -      | -           | ★★★★                                   | 10,1                               | 16,1         | 3/10                               | 156   |
| db x-tr FTSE Dev Europe Ex UK Propert 1C         | A118PB            | 44,6                        | 15,8                                | 4    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/14                               | 149   |
| E&G Fonds Immobilienaktien Eu Class C            | 940739            | 221,0                       | 10,4                                | 24   | 49,6    | 25   | 57,2    | 22   | ★                     | 3     | (D)    | 1      | 4 | 1 | 1      | -           | ★                                      | 9,2                                | 2,7          | 9/00                               | 3     |
| EasyETF FTSE EPRA Eurozone                       | A0ERY9            | 227,7                       | 12,8                                | 20   | 75,7    | 17   | 75,4    | 19   | ★                     | 3     | (E)    | 2      | 2 | 2 | -      | -           | ★★★★                                   | 12,1                               | 8,3          | 7/04                               | 488   |
| FTSE EPRA Europe THEAM Easy UCITS ETF            | A0J3GG            | 212,2                       | 13,3                                | 15   | 88,9    | 6    | 106,7   | 6    | ★★★★                  | -     | (B)    | 4      | 4 | 4 | -      | -           | ★★★★                                   | 10,3                               | 2,0          | 3/06                               | 152   |
| Henderson Horizon Pan Europ Prop Eqty A2         | 989232            | 18,6                        | 12,7                                | 22   | 100,3   | 2    | 119,9   | 2    | ★★★★                  | 5     | (A)    | 5      | 5 | 5 | 3      | -           | ★★★★                                   | 10,4                               | 8,4          | 7/98                               | 311   |
| iShares European PropertyYield UCITS ETF         | A0HGV5            | 21,8                        | 17,1                                | 1    | 73,6    | 19   | 91,8    | 13   | ★                     | 3     | (D)    | 1      | 3 | 1 | -      | -           | ★★★                                    | 10,7                               | 8,4          | 11/05                              | 1.049 |
| iShares STOXX Europe 600 Real Est Cap DE         | A0Q4R4            | 19,2                        | 15,9                                | 3    | 86,4    | 10   | 109,2   | 5    | ★★                    | 4     | (A)    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 11,0                               | 1,2          | 9/06                               | 76    |
| iShares UK Property UCITS ETF                    | A0MZWN            | 2,7                         | 13,2                                | 16   | 113,1   | 1    | 138,6   | 1    | ★★★★                  | 5     | -      | -      | 4 | - | -      | -           | ★★★★★                                  | 11,0                               | -            | 3/07                               | 817   |
| KBC Select Immo Belgium Plus (thes.)             | 983423            | 2.110,1                     | 10,5                                | 23   | 52,6    | 24   | 68,6    | 21   | ★★★★                  | 3     | (C)    | 1      | 5 | 1 | 4      | -           | ★★★★                                   | 5,8                                | 7,5          | 3/95                               | 110   |
| KBC Select Immo Europe Plus (thes.)              | A0RHSE            | 1.260,9                     | 14,7                                | 9    | 80,3    | 13   | 94,7    | 11   | ★★★★                  | -     | (B)    | 3      | 4 | 2 | 3      | -           | ★★★                                    | 10,1                               | 5,7          | 3/98                               | 172   |
| LUXEMBOURG SELECT SPFC Europ Prop Sec A          | A0D9RC            | 193,1                       | 14,0                                | 11   | 76,9    | 16   | 84,4    | 14   | ★★                    | 5     | (D)    | 2      | 3 | 2 | -      | -           | ★★                                     | 10,9                               | 6,9          | 3/05                               | 7     |
| LYXOR ETF FTSE EPRA/NAREIT Devel EuropeD         | LYX0FL            | 43,7                        | 14,8                                | 8    | 90,3    | 4    | 102,7   | 7    | ★★★★                  | 5     | -      | 4      | 4 | 4 | -      | -           | ★★★★                                   | 10,5                               | 15,0         | 1/10                               | 22    |
| Morgan Stanley European Property EURO A          | 987352            | 34,6                        | 12,8                                | 19   | 82,4    | 12   | 93,0    | 12   | ★★★★                  | -     | (C)    | 3      | 4 | 3 | 4      | -           | ★★★                                    | 9,9                                | 7,3          | 9/97                               | 310   |
| Parvest Real Estate Securities Europe C          | A0MPW8            | 261,1                       | 13,7                                | 12   | -       | -    | -       | -    | -                     | -     | (D)    | 3      | 4 | 3 | -      | -           | ★★                                     | -                                  | 37,2         | 1/14                               | 514   |
| PETERCAM Real Estate Europe Dividend B           | A1H7NH            | 156,8                       | 10,3                                | 26   | 65,4    | 22   | -       | -    | ★★★★                  | 4     | -      | 1      | 4 | 1 | -      | -           | ★★                                     | 8,2                                | 11,6         | 12/10                              | 124   |
| PETERCAM Sec Real Estate Europe Cap.             | A0B9B9            | 403,7                       | 13,4                                | 14   | 83,9    | 11   | 97,8    | 9    | ★★★★                  | 5     | (B)    | 3      | 4 | 3 | 3      | -           | ★★★★                                   | 9,6                                | 9,7          | 12/99                              | 244   |
| SemperProperty Europe (T)                        | 580912            | 250,6                       | 14,4                                | 10   | 73,1    | 20   | 82,3    | 16   | ★                     | 4     | (C)    | 2      | 3 | 2 | 2      | -           | ★★                                     | 11,8                               | -            | 3/00                               | 26    |
| SSgA EMU Index Real Estate Fund                  | 588796            | 303,1                       | 15,3                                | 5    | 74,1    | 18   | 70,2    | 20   | ★                     | 4     | (E)    | 1      | 2 | 2 | 5      | -           | ★★                                     | 12,1                               | 7,7          | 7/00                               | 55    |
| <b>Aktienfonds Immobilien Asien/Pazifik</b>      |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>     |                   |                             |                                     |      | 8,3     | 12   | 50,3    | 10   | 76,2                  | 9     |        |        |   |   |        |             |  | 14,7                               |              |                                    | 86    |
| Aberdeen Asian Property Share S2                 | A1CS3T            | 16,3                        | 7,6                                 | 9    | 38,0    | 9    | -       | -    | ★★★                   | -     | -      | 1      | 2 | 1 | -      | -           | ★★★                                    | 13,2                               | -            | 5/10                               | 75    |
| AMADEUS ASIAN REAL ESTATE SECUR A EUR            | A0F51A            | 18,3                        | 6,2                                 | 11   | 35,4    | 10   | 62,4    | 9    | ★                     | 2     | (D)    | 1      | 2 | 1 | -      | -           | ★★                                     | 14,5                               | 7,0          | 9/05                               | 44    |
| db x CSI300 Real Estate UCITS ETF 1C             | DBX0M8            | 17,3                        | -1,6                                | 12   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/13                               | 4     |
| Fidelity Asia Pacific Property A (USD)           | A0MJQ5            | 8,1                         | 10,2                                | 4    | 52,4    | 4    | 76,0    | 4    | ★★★★                  | 3     | (C)    | 2      | 2 | 1 | -      | -           | ★★★                                    | 13,7                               | -            | 2/07                               | 16    |
| First State Asian Prop Securities A Acc          | A0MYSQ            | 1,9                         | 7,2                                 | 10   | 50,3    | 8    | 74,4    | 5    | ★★★★                  | 3     | (D)    | 4      | 2 | 4 | -      | -           | ★★                                     | 14,4                               | -            | 9/06                               | 12    |
| Henderson Horizon Asia-Pac Prop Eqty A2          | A0F6DP            | 8,9                         | 7,7                                 | 8    | 51,4    | 7    | 71,0    | 7    | ★                     | 3     | (D)    | 3      | 1 | 3 | -      | -           | ★★                                     | 15,6                               | -            | 10/05                              | 260   |
| iSh STXX Asia/Paci 600 Real Estat Cap DE         | A0H077            | 14,3                        | 9,6                                 | 6    | 59,3    | 1    | 86,0    | 3    | ★★★★                  | 3     | (A)    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 14,6                               | 4,4          | 9/06                               | 11    |
| iShares Asia Property Yield UCITS ETF            | A0LEQL            | 23,9                        | 12,2                                | 1    | 58,2    | 2    | 93,7    | 1    | ★★★★                  | 2     | (B)    | 1      | 2 | 2 | -      | -           | ★★★                                    | 14,2                               | -            | 10/06                              | 190   |
| LYXOR ETF FTSE EPRA/NAREIT Asia ex-Jap D         | LYX0FN            | 10,9                        | 10,9                                | 3    | 51,5    | 6    | 66,3    | 8    | ★★                    | -     | -      | 1      | 1 | 3 | -      | -           | ★★★★                                   | 16,8                               | 9,6          | 1/10                               | 7     |
| Morgan Stanley Asian Property Fund USD A         | 987349            | 16,8                        | 10,0                                | 5    | 53,2    | 3    | 74,4    | 6    | ★★                    | -     | (D)    | 3      | 2 | 4 | -      | -           | ★★                                     | 15,9                               | -            | 9/97                               | 219   |
| Parvest Real Estate Securities Pacific C         | A1T81V            | 113,1                       | 8,3                                 | 7    | -       | -    | -       | -    | -                     | 3     | (B)    | 2      | 2 | 2 | -      | -           | ★★★                                    | -                                  | 4,9          | 5/13                               | 46    |
| Schroder ISF Asia Pacific Prop Sec A Acc         | A0LEGA            | 134,0                       | 11,0                                | 2    | 51,9    | 5    | 89,5    | 2    | ★★★★                  | 3     | (B)    | 3      | 2 | 2 | -      | -           | ★★★                                    | 14,4                               | -            | 10/06                              | 152   |
| <b>Aktienfonds Industrie Welt</b>                |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>     |                   |                             |                                     |      | 5,3     | 25   | 55,6    | 20   | 84,3                  | 16    |        |        |   |   |        |             |  | 10,1                               |              |                                    | 278   |
| AMUNDI FUNDS Equity Global Aqua - AE (C)         | A0MLAZ            | 130,8                       | 3,8                                 | 23   | 46,5    | 16   | 64,1    | 13   | ★★                    | 5     | (D)    | 2      | 4 | 2 | -      | -           | ★★★                                    | 8,3                                | 3,4          | 12/06                              | 56    |
| BNP PARIBAS L1 Equity World Aqua C               | A1W9TB            | 137,9                       | 4,6                                 | 20   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/13                               | 187   |
| db x MSCI World Industrials Index ETF 1C         | DBX0HE            | 22,3                        | 6,3                                 | 5    | 60,4    | 10   | -       | -    | ★★★★                  | 5     | -      | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 7,7                                | -            | 11/10                              | 24    |
| db x-tra CSI300 Industrials UCITS 1D             | DBX0FV            | 0,6                         | 2,9                                 | 24   | 44,9    | 17   | -       | -    | ★★                    | 1     | -      | 1      | 1 | 1 | -      | -</         |  |                                    |              |                                    |       |

AKTIENFONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |     |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|-----|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |     |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |       |     |
| <b>(Fortsetzung) Aktienfonds Industrie Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |     |
| FBG 4Elements P                                 | A0MQLL            | 58,7                        | 5,4                                 | 12   | 38,9    | 18   | 52,9    | 15   | ⊕                     | -     | (E)  | 1      | 4 | 1 | -      | -                                      | ★                                  | 8,6          | 2,1                                | 5/07        | 16    |     |
| Ind. S&P US Sel. Sec. Source ETF A              | A0YHMM            | 236,1                       | 4,9                                 | 14   | 81,3    | 1    | 152,1   | 1    | ⊕⊕⊕⊕⊕                 | 5     | -    | 5      | 5 | 5 | -      | -                                      | ★★★★★                              | 8,5          | -                                  | 12/09       | 74    |     |
| ING (L) - Invest Industrials P Cap.             | 750457            | 543,2                       | 4,5                                 | 21   | 55,0    | 13   | 86,8    | 10   | ⊕⊕                    | -     | -    | 4      | 3 | 5 | 4      | -                                      | ★★★★                               | 11,0         | 6,4                                | 8/02        | 102   |     |
| iShares Global Water UCITS ETF                  | A0MM0S            | 29,1                        | 6,3                                 | 6    | 68,1    | 4    | 108,2   | 3    | ⊕⊕⊕⊕                  | 5     | (B)  | 5      | 4 | 4 | -      | -                                      | ★★★★                               | 8,6          | -                                  | 3/07        | 242   |     |
| KBC Eco Fund CSOB Water (auss.)                 | -                 | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 7/07  | -   |
| KBC Eco Fund Water (thes.)                      | A0F6Z0            | 1.077,3                     | 4,3                                 | 22   | 67,3    | 6    | 101,5   | 6    | ⊕⊕⊕                   | -     | (B)  | 5      | 4 | 5 | 3      | -                                      | ★★★★                               | 10,2         | 5,6                                | 12/00       | 178   |     |
| KBI Institutional Water Fund A EUR              | A1JPDP            | 18,8                        | 2,2                                 | 25   | 66,6    | 7    | 106,1   | 4    | ⊕⊕⊕⊕                  | 5     | (A)  | 5      | 4 | 5 | 5      | -                                      | ★★★★★                              | 10,1         | -                                  | 4/08        | 1.100 |     |
| Lyxor MSCI World Ind TR                         | LYX0GN            | 221,9                       | 5,7                                 | 11   | 60,8    | 9    | -       | -    | ⊕⊕⊕⊕⊕                 | 5     | -    | 5      | 5 | 5 | -      | -                                      | ★★★★★                              | 7,8          | -                                  | 8/10        | 52    |     |
| LYXOR UCITS ETF World Water D                   | LYX0CA            | 29,8                        | 7,5                                 | 3    | 80,5    | 2    | 122,4   | 2    | ⊕⊕⊕⊕⊕                 | 5     | (A)  | 5      | 4 | 5 | -      | -                                      | ★★★★★                              | 9,5          | 8,0                                | 10/07       | 172   |     |
| ÖkoWorld Water for Life C                       | A0NBKM            | 80,7                        | 7,7                                 | 2    | 55,3    | 11   | 71,7    | 11   | ⊕                     | 5     | (D)  | 3      | 3 | 3 | -      | -                                      | ★★★                                | 9,8          | 6,0                                | 1/08        | 13    |     |
| Pictet - Water-P EUR                            | 933349            | 236,9                       | 4,7                                 | 18   | 54,4    | 15   | 94,5    | 8    | ⊕⊕⊕                   | 5     | (B)  | 3      | 4 | 3 | 2      | -                                      | ★★★                                | 9,1          | 5,9                                | 1/00        | 2.978 |     |
| PowerShares Global Water UCITS ETF              | A0M2EF            | 10,7                        | 4,7                                 | 17   | 54,8    | 14   | 62,4    | 14   | ⊕⊕                    | 5     | (D)  | 4      | 3 | 4 | -      | -                                      | ★★                                 | 9,7          | 4,2                                | 11/07       | -     |     |
| RobecoSAM Sustainable Water Fund B              | 763763            | 235,0                       | 5,8                                 | 9    | 67,6    | 5    | 71,6    | 12   | ⊕⊕⊕⊕                  | 5     | (D)  | 5      | 5 | 5 | 2      | -                                      | ★★                                 | 7,9          | 6,6                                | 9/01        | 607   |     |
| ROBO-STOX Gbl Robotics & Automa GO UCITS        | A12DB1            | 8,8                         | 4,8                                 | 16   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 10/14 | -   |
| Sarasin Sustainable Water Fund P EUR acc        | A1JP8V            | 153,5                       | 4,6                                 | 19   | -       | -    | -       | -    | -                     | -     | (C)  | -      | - | - | -      | -                                      | ★★                                 | -            | -                                  | 11/11       | 218   |     |
| SSG Industrial Index Equity Fund                | 588769            | 157,7                       | 6,3                                 | 7    | 55,3    | 12   | 96,6    | 7    | ⊕⊕⊕⊕                  | 4     | -    | 4      | 5 | 3 | 5      | -                                      | ★★★★                               | 7,5          | -                                  | 7/00        | 23    |     |
| Summit Water Absolute Return UI A               | A1JZK8            | 110,9                       | 5,8                                 | 8    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 5,2                                | 1/13        | 1     |     |
| Swisscanto (LU) Equity Water Invest B           | A0MSPX            | 154,3                       | 5,8                                 | 10   | 62,5    | 8    | 104,6   | 5    | ⊕⊕⊕                   | 5     | (B)  | 4      | 4 | 5 | -      | -                                      | ★★★                                | 8,9          | 6,1                                | 9/07        | 168   |     |
| UBS (Lux) Equity - Water USD P-acc              | A0YEQ5            | 90,5                        | 7,8                                 | 1    | -       | -    | -       | -    | -                     | 1     | (E)  | 1      | 1 | 1 | -      | -                                      | -                                  | -            | -                                  | 11/09       | 7     |     |
| Variopartner - Tareno Waterfund R1 EUR          | A0M06B            | 168,9                       | 5,2                                 | 13   | 72,7    | 3    | 93,6    | 9    | ⊕⊕⊕                   | 5     | (C)  | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 9,9          | 7,3                                | 9/07        | 115   |     |
| <b>Aktienfonds Industrie Europa</b>             |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |     |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |     |
|   |                   |                             | 10,9                                | 14   | 66,8    | 14   | 124,7   | 14   |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       | 33  |
| AMUNDI ETF MSCI EUROPE INDUSTRIALS UCITS A0REJ3 | 237,3             | 7,2                         | 11                                  | 49,9 | 14      | 74,0 | 14      | ⊕⊕   | 3                     | -     | 1    | 3      | 2 | - | -      | -                                      | ★★★                                | 10,7         | 16,1                               | 12/08       | 19    |     |
| ComSt STOXX Eurp 600 Chem NR UCITS ETF I        | ETF064            | 162,9                       | 11,8                                | 5    | 66,3    | 5    | 121,2   | 5    | ⊕⊕⊕⊕⊕                 | 5     | -    | 5      | 3 | 5 | -      | -                                      | ★★★★                               | 11,0         | 12,8                               | 8/08        | 27    |     |
| ComSt STXX Europ 600 Autom & Parts ETF I        | ETF061            | 92,8                        | 15,7                                | 1    | 92,6    | 1    | 185,6   | 1    | ⊕⊕                    | 4     | -    | 4      | 1 | 5 | -      | -                                      | ★★★                                | 21,3         | 15,2                               | 9/08        | 21    |     |
| ComSt STXX Europ 600 Ind Good Serv ETF I        | ETF069            | 73,5                        | 7,6                                 | 9    | 52,6    | 10   | 93,2    | 9    | ⊕⊕⊕                   | 4     | -    | 2      | 3 | 3 | -      | -                                      | ★★★★                               | 10,9         | 10,0                               | 8/08        | 21    |     |
| db x Stxx Europe 600 IndustrGoods ETF 1C        | DBX1F0            | 72,7                        | 6,9                                 | 13   | 51,7    | 12   | 91,4    | 12   | ⊕⊕⊕                   | 3     | -    | 2      | 3 | 2 | -      | -                                      | ★★★                                | 11,0         | 3,8                                | 7/07        | 17    |     |
| iShares STOXX Europ 600 Autom & Parts DE        | A0Q4R2            | 57,2                        | 15,7                                | 2    | 92,5    | 2    | 185,0   | 2    | ⊕⊕                    | 4     | -    | 4      | 1 | 5 | -      | -                                      | ★★                                 | 21,2         | 10,2                               | 7/02        | 53    |     |
| iShares STOXX Europe 600 Chemicals (DE)         | A0H08E            | 87,6                        | 11,7                                | 6    | 66,1    | 6    | 120,0   | 6    | ⊕⊕⊕⊕⊕                 | 5     | -    | 5      | 3 | 5 | -      | -                                      | ★★★★★                              | 10,9         | 11,4                               | 7/02        | 53    |     |
| iShares STOXX Europ 600 Ind Gds & Serv DE       | A0H08J            | 44,3                        | 7,5                                 | 10   | 52,0    | 11   | 91,5    | 11   | ⊕⊕⊕⊕                  | 2     | -    | 2      | 3 | 2 | -      | -                                      | ★★★★                               | 10,8         | 8,0                                | 7/02        | 40    |     |
| LYXOR STOXX Euro 600 Indust Goods & Serv        | LYX0AT            | 46,8                        | 6,9                                 | 14   | 52,7    | 9    | 92,8    | 10   | ⊕⊕⊕⊕                  | 4     | -    | 2      | 3 | 3 | -      | -                                      | ★★★★                               | 10,9         | 8,2                                | 8/06        | 32    |     |
| LYXOR UCITS STOXX Euro. 600 Autom.&Part         | LYX0AN            | 62,8                        | 15,6                                | 3    | 92,2    | 3    | 184,9   | 3    | ⊕                     | 4     | -    | 4      | 1 | 5 | -      | -                                      | ★★★                                | 21,3         | 12,4                               | 8/06        | 26    |     |
| LYXOR UCITS STOXX Europe 600 Chemicals          | LYX0AY            | 93,4                        | 11,5                                | 8    | 65,9    | 7    | 119,6   | 7    | ⊕⊕⊕⊕⊕                 | 5     | -    | 5      | 3 | 5 | -      | -                                      | ★★★★                               | 11,0         | 13,4                               | 8/06        | 20    |     |
| Sour STO Europ 600 Opti Ind Goods & Serv        | A0RPR8            | 176,5                       | 7,0                                 | 12   | 50,1    | 13   | 87,7    | 13   | ⊕                     | 3     | -    | 2      | 3 | 4 | -      | -                                      | ★★★                                | 11,8         | 18,7                               | 7/09        | 31    |     |
| Source STOXX Europ 600 Opti Auto & Parts        | A0RPR0            | 378,2                       | 15,5                                | 4    | 87,3    | 4    | 182,8   | 4    | ⊕                     | 4     | -    | 4      | 1 | 5 | -      | -                                      | ★★★                                | 21,6         | 24,0                               | 7/09        | 85    |     |
| STOXX Eur 600 Optimised Chem Source             | A0RPR3            | 365,1                       | 11,5                                | 7    | 63,0    | 8    | 115,4   | 8    | ⊕⊕⊕⊕                  | 5     | -    | 5      | 3 | 5 | -      | -                                      | ★★★★                               | 11,2         | 21,6                               | 7/09        | 11    |     |
| <b>Aktienfonds Infrastruktur Welt</b>           |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |     |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |     |
|   |                   |                             | 7,0                                 | 24   | 42,9    | 22   | 61,6    | 18   |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       | 263 |
| Aberdeen Gbl Em Mkts Infrastruct Eqty S2        | A1C646            | 5,9                         | 7,9                                 | 11   | 18,2    | 20   | 51,0    | 14   | ⊕                     | -     | -    | 3      | 1 | 4 | -      | -                                      | ★★★                                | 12,7         | -                                  | 7/07        | 288   |     |
| AMUNDI Equity India Infrastructure AU C         | A0NFCJ            | 60,2                        | 16,2                                | 1    | 55,7    | 8    | 35,2    | 16   | ⊕⊕                    | 3     | (E)  | 2      | 1 | 3 | -      | -                                      | ★                                  | 29,5         | -                                  | 12/07       | 43    |     |
| BZ Fine Funds - BZ Fine Infra T (EUR)           | A1H5GG            | 124,2                       | 1,5                                 | 23   | 42,3    | 16   | -       | -    | ⊕⊕⊕                   | -     | -    | 3      | 4 | 1 | -      | -                                      | ★★★                                | 7,2          | 7,1                                | 6/11        | 19    |     |
| CS Lux Infrastructure Equity Fund B USD         | A0JD2S            | 114,4                       | 8,5                                 | 7    | 53,9    | 10   | 79,1    | 7    | ⊕⊕⊕                   | 2     | -    | 2      | 4 | 2 | -      | -                                      | ★★★                                | 8,5          | -                                  | 3/06        | 78    |     |
| db x-track CSI300 Transp. UCITS 1D              | DBX0D7            | 0,4                         | 1,3                                 | 24   | 40,4    | 17   | -       | -    | ⊕                     | 1     | -    | 1      | 1 | 1 | -      | -                                      | ★★                                 | 27,2         | -                                  | 3/10        | 1     |     |
| db x-trackers S&P Gbl Infrast UCITS 1C          | DBX1AP            | 34,7                        | 8,1                                 | 10   | 56,3    | 7    | 82,9    | 6    | ⊕⊕⊕⊕                  | 3     | -    | 5      | 4 | - | -      | -                                      | ★★★★                               | 7,9          | -                                  | 1/08        | 112   |     |
| Deutsche Invest I Global Infrastructu LC        | DWS0Q2            | 140,5                       | 5,7                                 | 19   | 54,4    | 9    | 77,4    | 8    | ⊕⊕⊕⊕                  | 3     | -    | 2      | 4 | 3 | -      | -                                      | ★★★                                | 8,1          | 4,9                                | 1/08        | 626   |     |
| DNB - Navigator A                               | A0MWF             | 144,8                       | 4,8                                 | 21   | -23,4   | 22   | -17,9   | 18   | ⊕                     | 1     | -    | 1      | 1 | 2 | -      | -                                      | -                                  | 20,1         | -                                  | 10/06       | 4     |     |
| DNCA Invest INFRASTRUCTURES (LIFE) A            | A0M2K0            | 125,4                       | 6,2                                 | 17   | 49,9    | 13   | 54,2    | 13   | ⊕⊕                    | 3     | -    | 2      | 3 | 3 | -      | -                                      | ★★★                                | 10,3         | 3,1                                | 9/07        | 118   |     |
| EasyETF NMX30 Infrastructure Gbl A EUR          | A0ND6R            | 54,9                        | 6,3                                 | 16   | 75,7    | 2    | 131,7   | 1    | ⊕⊕⊕⊕⊕                 | 5     | -    | 2      | 5 | 3 | -      | -                                      | ★★★★★                              | 7,8          | 10,8                               | 2/08        | 61    |     |
| Edmond de Rothschild InfraspHERE A              | A0RMJN            | 143,1                       | 3,3                                 | 22   | 46,0    | 14   | 69,6    | 11   | ⊕⊕⊕⊕                  | 3     | -    | 2      | 5 | 2 | -      | -                                      | ★★★                                | 6,1          | 5,2                                | 12/07       | 69    |     |
| ESPA STOCK ASIA INFRASTRUCTURE (T)              | A0MX0S            | 7,7                         | 10,4                                | 2    | 12,4    | 21   | 12,2    | 17   | ⊕                     | -     | -    | 1      | 2 | 1 | -      | -                                      | ★★                                 | 10,0         | -3,2                               | 6/07        | 31    |     |
| First State Gbl List Infrastruct. A Acc         | A0M989            | 2,4                         | 7,7                                 | 12   | 64,6    | 3    | 105,4   | 2    | ⊕⊕⊕⊕⊕                 | 4     | -    | 3      | 5 | 4 | -      | -                                      | ★★★★                               | 7,3          | -                                  | 10/07       | 1.090 |     |
| Franklin Gbl Listed Infrastruct A ac USD        | A1T7WE            | 10,5                        | 8,6                                 | 5    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 4/13        | 10    |     |
| Invesco Asia Infrastructure Fund A thes.        | A0JKJ             | 12,8                        | 8,6                                 | 5    | 18,9    | 19   | 44,8    | 15   | ⊕⊕                    | 1     | -    | 1      | 2 | 1 | -      | -                                      | ★★                                 | 10,4         | -                                  | 3/06        | 607   |     |
| iSh Emerging Market Infrastructure UCITS        | A0NECV            | 20,7                        | 10,1                                | 3    | 31,7    | 18   | 55,1    | 12   | ⊕⊕                    | 1     | -    | 5      | 2 | 5 | -      | -                                      | ★★★                                | 12,3         | -                                  | 2/08        | 79    |     |
| iShares Global Infrastructure UCITS ETF         | A0LEW9            | 22,9                        | 7,7                                 | 13   | 53,5    | 11   | 70,0    | 10   | ⊕⊕⊕                   | 1     | -    | 4      | 4 | 4 | -      | -                                      | ★★★                                | 8,9          | -                                  | 10/06       | 383   |     |
| Julius Baer Infrastructure Fund (EUR) B         | A0MUVR            | 133,8                       | 8,1                                 | 9    | 58,2    | 5    | 85,1    | 5    | ⊕⊕⊕⊕                  | 3     | -    | 2      | 5 | 3 | -      | -                                      | ★★★                                | 7,1          | 3,9                                | 6/07        | 34    |     |
| Macquarie Gbl Listed Infra A USD                | A0YGHG            | 12,7                        | 8,9                                 | 4    | 50,8    | 12   | 75,7    | 9    | ⊕⊕⊕                   | -     | -    | 1      | 5 | 1 | -      | -                                      | ★★★                                | 7,5          | -                                  | 1/10        | 92    |     |
| MS Global Infrastructure Fund (USD) A           | A0Q8T6            | 46,1                        | 7,0                                 | 15   | 77,1    | 1    | -       | -    | ⊕⊕⊕⊕⊕                 | 4     | -    | 4      | 5 | 5 | -      | -                                      | ★★★★                               | 7,7          | -                                  | 6/10        | 655   |     |
| Partners Group Listed Infrastru EUR Pacc        | A0KET4            | 182,0                       | 8,1                                 | 8    | 57,4    | 6    | 102,9   | 3    | ⊕⊕⊕⊕                  | 1     | -    | 2      | 5 | 2 | -      | -                                      | ★★★★                               | 7,2          | 7,5                                | 10/06       | 460   |     |
| Pictet - High Dividend Selection-P EUR          | A1CYMB            | 147,3                       | 5,5                                 | 20   | 45,7    | 15   | -       | -    | ⊕⊕                    | 2     | -    | 1      | 4 | 1 | -      | -                                      | ★★                                 | 7,1          | 8,5                                | 5/10        | 1.396 |     |
| UBS Lux Equity Infrastructure EUR P-acc         | A0Q242            | 49,                         |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |     |

AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |       | Ratings <sup>3)</sup> |   |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|-------|-----------------------|---|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|-------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri  | Lipper                |   |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |       |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang  |                       |   |     | K      | E           | G | A |  |                                    |              |                                    |       |       |
| <b>(Fortsetzung) Aktienfonds Kommunikation Welt</b> |                   |                             |                                     |         |         |      |       |       |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| db x MSCI World Tele Serv Idx ETF 1C                | DBX0HA            | 9,8                         | 9,6                                 | 2       | 62,4    | 7    | -     | -     | ☆☆                    | 2 | -   | 4      | 4           | 3 | - | -                                      | ★★★★                               | 10,3         | -                                  | 11/10 | 6     |
| Deka-TeleMedien TF                                  | 977192            | 68,8                        | 6,3                                 | 9       | 87,4    | 2    | 139,3 | 3     | ☆☆☆☆                  | 4 | -   | 5      | 5           | 5 | 2 | -                                      | ★★★★★                              | 8,3          | 4,8                                | 11/96 | 407   |
| DWS Telemedia Typ O                                 | 847421            | 137,7                       | 4,9                                 | 12      | 68,0    | 5    | 106,1 | 5     | ☆☆☆☆                  | 3 | -   | 4      | 5           | 4 | 4 | -                                      | ★★★★                               | 7,8          | 7,0                                | 7/94  | 270   |
| Fidelity Global Telecommunications A EUR            | 921801            | 10,9                        | 8,6                                 | 7       | 56,1    | 9    | 91,8  | 7     | ☆☆                    | 1 | -   | 2      | 4           | 2 | 3 | -                                      | ★★★★                               | 9,0          | 1,4                                | 9/99  | 142   |
| KBC Equity Fund Consumer Durables (thes)            | 723483            | 544,5                       | 4,3                                 | 13      | 74,4    | 4    | 144,6 | 2     | ☆☆☆☆                  | 5 | -   | 4      | 5           | 4 | 4 | -                                      | ★★★★                               | 8,7          | 0,3                                | 10/99 | 19    |
| KBC Equity Fund Telecom (thes.)                     | 658191            | 392,5                       | 8,5                                 | 8       | 54,0    | 11   | 78,3  | 9     | ☆☆                    | 1 | -   | 1      | 4           | 2 | 5 | -                                      | ★★★★                               | 8,2          | -                                  | 5/98  | 15    |
| Lyxor MSCI Wrld Tele Serv TR                        | LYX0GR            | 97,5                        | 8,9                                 | 6       | 62,3    | 8    | -     | -     | ☆☆                    | 1 | -   | 4      | 3           | 3 | - | -                                      | ★★★★                               | 9,6          | -                                  | 8/10  | 14    |
| Parvest Equity World Telecom C                      | A1T8YG            | 665,3                       | 9,5                                 | 3       | -       | -    | -     | -     | -                     | 1 | -   | 4      | 4           | 3 | 2 | -                                      | ★★★★                               | -            | 17,7                               | 5/13  | 81    |
| Pictet - Digital Communication-P USD                | 926085            | 188,9                       | 5,8                                 | 11      | 81,1    | 3    | 137,2 | 4     | ☆☆☆☆                  | 5 | -   | 5      | 4           | 5 | - | -                                      | ★★★★                               | 9,3          | -                                  | 11/97 | 394   |
| SSgA Telecommunication Index Equity Fund            | 588803            | 78,2                        | 9,4                                 | 4       | 54,9    | 10   | 86,8  | 8     | ☆☆                    | 1 | -   | 2      | 3           | 1 | 2 | -                                      | ★★★★                               | 10,3         | -                                  | 11/99 | 1     |
| <b>Aktienfonds Kommunikation Europa</b>             |                   |                             |                                     |         |         |      |       |       |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds               |                   |                             |                                     | 9,1     | 13      | 72,8 | 13    | 91,1  | 13                    |   |     |        |             |   |   |  |                                    | 12,0         |                                    |       | 35    |
| AMUNDI ETF MSCI EUROPE TELECOM SERVICES             | A0RF46            | 122,9                       | 8,7                                 | 9       | 59,8    | 11   | 76,6  | 11    | ☆☆                    | 1 | -   | 2      | 2           | 2 | - | -                                      | ★★                                 | 12,5         | 13,7                               | 2/09  | 43    |
| ComSt STOXX Europe 600 Media NR UCITS I             | ETF071            | 52,7                        | 9,0                                 | 7       | 94,1    | 3    | 122,2 | 3     | ☆☆☆☆                  | 5 | -   | 5      | 5           | 4 | - | -                                      | ★★★★                               | 9,9          | 12,8                               | 8/08  | 14    |
| ComSt STOXX Europe 600 Telecom NR ETF I             | ETF077            | 78,7                        | 9,8                                 | 2       | 64,6    | 7    | 83,3  | 6     | ☆☆                    | 2 | -   | 3      | 2           | 4 | - | -                                      | ★★★★                               | 12,7         | 9,4                                | 9/08  | 24    |
| db x Stoxx Europe 600 Telecommuni ETF 1C            | DBX1ST            | 77,2                        | 9,3                                 | 5       | 62,5    | 10   | 79,7  | 10    | ☆☆                    | 1 | -   | 2      | 2           | 3 | - | -                                      | ★★                                 | 12,7         | 5,3                                | 6/07  | 19    |
| EasyETF STOXX Europe 600 MEDIA                      | 136519            | 407,3                       | 8,2                                 | 13      | 92,9    | 4    | 119,8 | 5     | ☆☆☆☆                  | - | -   | 5      | 5           | 4 | - | -                                      | ★★★★                               | 10,0         | -                                  | 2/02  | 30    |
| iShares EURO STOXX Telecommuni. 30-15 DE            | 628931            | 37,3                        | 10,0                                | 1       | 40,8    | 13   | 23,6  | 13    | ☆☆                    | 1 | -   | 1      | 1           | 1 | - | -                                      | ★                                  | 17,1         | 0,1                                | 4/01  | 89    |
| iShares STOXX Europe 600 Media (DE)                 | A0H08L            | 29,7                        | 8,9                                 | 8       | 92,6    | 5    | 121,0 | 4     | ☆☆☆☆                  | 3 | -   | 5      | 5           | 4 | - | -                                      | ★★★★                               | 9,8          | 5,9                                | 7/02  | 10    |
| iShares STOXX Europe 600 Telecommun DE              | A0H08R            | 34,1                        | 9,8                                 | 3       | 65,3    | 6    | 82,2  | 7     | ☆☆                    | 1 | -   | 3      | 2           | 4 | - | -                                      | ★★★★                               | 12,6         | 2,1                                | 4/01  | 65    |
| LYXOR UCITS ETF STOXX Europe 600 Media              | LYX0AU            | 32,7                        | 8,4                                 | 12      | 95,0    | 2    | 123,0 | 2     | ☆☆☆☆                  | 5 | -   | 5      | 4           | 5 | - | -                                      | ★★★★                               | 10,0         | 6,9                                | 8/06  | 11    |
| LYXOR UCITS STOXX Europe 600 Telecommun.            | LYX0A1            | 41,0                        | 9,3                                 | 6       | 63,8    | 8    | 80,9  | 9     | ☆☆                    | 2 | -   | 3      | 2           | 4 | - | -                                      | ★★★★                               | 12,6         | 8,4                                | 8/06  | 77    |
| Source STOXX Europ 600 Opti Telecommun              | A0RPSF            | 117,2                       | 9,7                                 | 4       | 56,8    | 12   | 65,9  | 12    | ☆☆                    | 1 | -   | 1      | 2           | 1 | - | -                                      | ★★                                 | 13,1         | 12,9                               | 7/09  | 44    |
| Source STOXX Europe 600 Optimised Media             | A0RPSA            | 102,1                       | 8,5                                 | 10      | 95,5    | 1    | 125,1 | 1     | ☆☆☆☆                  | 5 | -   | 5      | 4           | 5 | - | -                                      | ★★★★                               | 10,3         | 20,7                               | 7/09  | 10    |
| STOXX Euro600 TELECOM THEAM EASY UCITS ETF          | A0B97C            | 926,9                       | 8,5                                 | 11      | 63,3    | 9    | 81,0  | 8     | ☆☆                    | - | -   | 3      | 2           | 4 | - | -                                      | ★★★★                               | 12,6         | -                                  | 2/02  | 25    |
| <b>Aktienfonds Konsum Welt</b>                      |                   |                             |                                     |         |         |      |       |       |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds               |                   |                             |                                     | 7,6     | 33      | 55,3 | 29    | 109,5 | 23                    |   |     |        |             |   |   |  |                                    | 10,1         |                                    |       | 411   |
| Allianz Deluxe A                                    | A0J24E            | 104,4                       | 11,1                                | 4       | 43,6    | 20   | 124,5 | 6     | ☆☆                    | 2 | (D) | 1      | 2           | 1 | - | -                                      | ★★★★                               | 11,7         | 9,1                                | 7/06  | 28    |
| AMUNDI Eqty Gbl Luxury a Lifestyle AU C             | A1H4WY            | 115,3                       | 6,0                                 | 23      | 51,0    | 15   | -     | -     | ☆☆                    | - | -   | 3      | 3           | 3 | - | -                                      | ★★★★                               | 10,7         | -                                  | 6/11  | 128   |
| AMUNDI ETF S&P GLOBAL LUXURY UCITS ETF              | A0REJ4            | 92,0                        | 5,8                                 | 25      | 89,2    | 2    | 107,9 | 14    | ☆☆                    | 5 | (D) | 5      | 2           | 5 | - | -                                      | -                                  | 14,2         | 15,5                               | 12/08 | 55    |
| Cons Stap S&P US Sel Sector Source ETF A            | A0YHMP            | 280,9                       | 7,5                                 | 17      | 82,5    | 3    | 143,0 | 3     | ☆☆☆☆                  | 4 | -   | 5      | 3           | 5 | - | -                                      | ★★★★★                              | 11,3         | -                                  | 12/09 | 12    |
| Credit Suisse Lux Luxury Goods Eqty B               | A0NEVK            | 264,4                       | 5,4                                 | 31      | 43,5    | 21   | 125,7 | 5     | ☆☆                    | - | (C) | 2      | 2           | 2 | 5 | -                                      | ★★                                 | 12,8         | 19,6                               | 8/09  | 115   |
| CS (Lux) Global Prestige Equity Fund B              | A0JM7W            | 21,2                        | 5,6                                 | 28      | 42,1    | 22   | 129,4 | 4     | ☆☆                    | 3 | (C) | 1      | 2           | 2 | - | -                                      | ★★★★                               | 12,4         | 9,2                                | 7/06  | 200   |
| db x MSCI EM Cons Stap Idx ETF 1C                   | DBX0H0            | 5,6                         | 8,8                                 | 12      | 22,3    | 29   | -     | -     | ☆☆                    | 1 | -   | 1      | 2           | 1 | - | -                                      | ★★                                 | 11,0         | -                                  | 5/11  | 11    |
| db x MSCI World Consumer Staples Idx 1C             | DBX0G6            | 24,3                        | 9,7                                 | 7       | 73,0    | 5    | -     | -     | ☆☆☆☆                  | 4 | -   | 5      | 4           | 5 | - | -                                      | ★★★★                               | 9,5          | -                                  | 11/10 | 53    |
| EdR Fund Premiumsphere A - EUR                      | A12BDG            | 171,5                       | 6,6                                 | 20      | 46,5    | 18   | 124,3 | 7     | -                     | 2 | -   | -      | -           | - | - | -                                      | ★★★★                               | -            | -                                  | 10/14 | -     |
| FT Emerging ConsumerDemand (PT)                     | A1JGVL            | 74,2                        | 9,7                                 | 6       | 34,7    | 26   | -     | -     | ☆☆                    | 1 | -   | 4      | 2           | 3 | - | -                                      | ★★                                 | 10,9         | 11,5                               | 6/11  | 119   |
| GAMAX Funds Junior A                                | 986703            | 12,4                        | 5,7                                 | 27      | 52,1    | 14   | 83,6  | 18    | ☆☆☆☆                  | 3 | (B) | 3      | 4           | 2 | 1 | -                                      | ★★★★                               | 7,6          | 5,1                                | 2/97  | 135   |
| Invesco Asia Consumer Demand Fund A thes            | A0NJXK            | 12,8                        | 9,6                                 | 8       | 45,1    | 19   | 77,8  | 19    | ☆☆                    | 3 | (B) | 5      | 3           | 4 | - | -                                      | ★★★★                               | 10,1         | -                                  | 3/08  | 599   |
| Invesco Global Leisure Fund A                       | 974035            | 30,7                        | 3,5                                 | 33      | 109,1   | 1    | 176,2 | 1     | ☆☆☆☆                  | 5 | (B) | 5      | 4           | 5 | 2 | -                                      | ★★★★                               | 10,5         | -                                  | 10/94 | 207   |
| Investec GSF Gbl Franchise A Acc gro USD            | A0RNDH            | 24,1                        | 8,6                                 | 13      | 57,5    | 11   | 92,0  | 17    | ☆☆☆☆                  | 3 | (B) | 2      | 4           | 2 | - | -                                      | ★★★★                               | 8,3          | -                                  | 7/09  | 1.444 |
| iShares MSCI Em Mkts Consumer Grwth (DE)            | A1131M            | 21,8                        | 10,2                                | 5       | -       | -    | -     | -     | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 6/14  | 4     |
| JPM Global Consumer Trends A (acc) - EUR            | A0NFYA            | 19,1                        | 4,2                                 | 32      | 46,7    | 17   | 67,9  | 20    | ☆☆                    | 3 | (E) | 2      | 4           | 2 | - | -                                      | ★★                                 | 8,8          | 9,8                                | 4/08  | 98    |
| Julius Baer Luxury Brands Fund (EUR) B              | A0NCFY            | 225,3                       | 6,1                                 | 22      | 40,8    | 23   | 118,8 | 9     | ☆☆                    | 3 | (C) | 2      | 2           | 1 | - | -                                      | ★★★★                               | 11,6         | 12,3                               | 1/08  | 329   |
| KBC Equity Food & Personal Products thes            | 723109            | 1.636,2                     | 9,5                                 | 10      | 69,0    | 7    | 116,5 | 10    | ☆☆☆☆                  | 5 | (C) | 4      | 4           | 4 | 4 | -                                      | ★★★★                               | 9,1          | 7,6                                | 3/99  | 47    |
| KBC Equity Fund Luxury & Tourism (thes.)            | 723485            | 156,7                       | 7,6                                 | 16      | 47,8    | 16   | 96,3  | 15    | ☆☆                    | 3 | -   | 3      | 4           | 2 | 4 | -                                      | ★★                                 | 8,6          | -                                  | 6/98  | 38    |
| LBBW Konsum Dynamik Global                          | A0KEYS            | 33,6                        | 12,3                                | 2       | 35,7    | 25   | 50,7  | 22    | ☆☆                    | 1 | (D) | 1      | 2           | 1 | - | -                                      | ★★                                 | 10,2         | 5,8                                | 4/08  | 0     |
| LO Funds - Emerging Consumer (USD) P A              | A1JL21            | 11,3                        | 8,3                                 | 15      | -       | -    | -     | -     | -                     | 2 | -   | 4      | 4           | 5 | - | -                                      | ★★                                 | -            | -                                  | 10/11 | 670   |
| LUX-SECTORS TOP BRANDS                              | 937558            | 160,8                       | 7,2                                 | 18      | 63,4    | 9    | 95,5  | 16    | ☆☆☆☆                  | - | (E) | 3      | 4           | 4 | - | -                                      | ★★                                 | 8,3          | 3,1                                | 7/99  | 9     |
| Lyxor ETF MSCI World Consumer Staples TR            | LYX0GJ            | 241,5                       | 9,0                                 | 11      | 73,0    | 6    | -     | -     | ☆☆☆☆                  | 4 | -   | 5      | 4           | 4 | - | -                                      | ★★★★                               | 9,1          | -                                  | 8/10  | 59    |
| March Intl - March Vini Catena A EUR                | A1J9YU            | 14,0                        | 5,5                                 | 29      | 29,2    | 27   | -     | -     | ☆☆                    | - | -   | 2      | 5           | 2 | - | -                                      | -                                  | 6,3          | 10,9                               | 12/11 | -     |
| Mirae Asia Great Consumer Equity A EUR t            | A1XB7S            | 11,4                        | 12,4                                | 1       | -       | -    | -     | -     | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 2/13  | 290   |
| Morgan Stanley Global Brands Fund USD A             | 579993            | 81,9                        | 5,5                                 | 30      | 56,6    | 12   | 108,9 | 13    | ☆☆                    | 3 | (B) | 3      | 4           | 3 | 4 | -                                      | ★★★★                               | 9,4          | -                                  | 10/00 | 5.601 |
| Nordea-1 Emerging Consumer Fund BP-EUR              | A0RASQ            | 20,3                        | 6,7                                 | 19      | 36,4    | 24   | 49,9  | 23    | ☆☆                    | 2 | (D) | 1      | 3           | 1 | - | -                                      | ★                                  | 10,6         | 12,0                               | 11/08 | 215   |
| OP Food   | 848665            | 278,9                       | 8,4                                 | 14      | 60,7    | 10   | 113,2 | 12    | ☆☆☆☆                  | - | -   | 2      | 4           | 2 | 5 | -                                      | ★★★★                               | 8,5          | 9,3                                | 1/95  | 98    |
| Parvest Equity World Consumer Durables C            | A1T8WH            | 149,6                       | 5,7                                 | 26      | -       | -    | -     | -     | -                     | 5 | (B) | 4      | 4           | 4 | 2 | -                                      | ★★★★                               | -            | 18,9                               | 5/13  | 130   |
| Pictet - Premium Brands-P EUR                       | A0ET47            | 142,3                       | 5,9                                 | 24      | 53,9    | 13   | 119,4 | 8     | ☆☆                    | 4 | (D) | 3      | 2           | 3 | - | -                                      | ★★★★                               | 11,1         | 9,6                                | 5/05  | 820   |
| Robeco Gbl Consumer Trends Eqties EUR D             | A0CA0W            | 144,1                       | 6,3                                 | 21      | 81,4    | 4    | 157,2 | 2     | ☆☆☆☆                  | 5 | (B) | 5      | 4           | 5 | 5 | -                                      | ★★★★                               | 10,3         | 7,2                                | 6/98  | 927   |
| SSgA Consumer Staples Index Equity Fd P             | 588757            | 283,2                       | 9,5                                 | 9       | 67,2    | 8    | 113,3 | 11    | ☆☆☆☆                  | 3 | (C) | 4      | 4           | 3 | 5 | -                                      | ★★★★                               | 9,5          | -                                  | 1/00  | 28    |
| UBS Eqty Asian Consumption USD P-acc                | 933564            | 96,7                        | 11,9                                | 3       | 28,0    | 28   | 65,9  | 21    | ☆☆                    | 1 | -   | 1      | 2           | 1 | - | -                                      | ★★                                 | 10,6         | -                                  | 3/00  | 282   |
| <b>Aktienfonds Konsum Europa</b>                    |                   |                             |                                     |         |         |      |       |       |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds               |                   |                             |                                     | 9,8     | 19      | 73,9 | 19    | 111,1 | 19                    |   |     |        |             |   |   |  |                                    | 10,4         |                                    |       | 40    |
| AMUNDI ETF MSCI EUROPE CONSUM STAPLES               | A0REJ1            | 292,2                       | 12,4                                | 1       | 66,4    | 15   | 106,2 | 15    | ☆☆                    | 3 | -   | 2      | 3           | 2 | - | -                                      | ★★★★                               | 9,7          | 17,6                               | 12/08 | 14    |
| Candriam Equities B Leading Brands C                | 921045            | 1.011,3                     | 7,1                                 | 18      | 79,0    | 5    | 129,6 | 7     | ☆☆☆☆                  | - | (C) | 5      | 5           | 5 | 2 | -                                      | ★★★★                               | 7,8          | -                                  | 2/99  | 48    |
| ComSt STOXX Europe 600 Retail NR UCITS I            | ETF075            | 62,5                        | 9,5                                 | 11      | 50,2    | 18   | 54,1  | 18    | ☆☆                    | 2 | -   | 1      | 2           | 1 | - | -                                      | ★★                                 | 11,4         | 8,5                                | 9/0   |       |



AKTIENFONDS

| Fondsname                                      | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |     |     |        |             |   |   |     | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |     |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|-----|-----|--------|-------------|---|---|-----|--|------------------------------------|--------------|------------------------------------|-------|-----|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |     |     | Sauren | Morningstar |   |   |     |  |                                    |              |                                    |       |     |
|  |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |     |     | K      | E           | G | A |     |  |                                    |              |                                    |       |     |
| <b>(Fortsetzung) Aktienfonds Konsum Europa</b> |                   |                             |                                     |         |         |      |       |      |                       |     |     |        |             |   |   |     |  |                                    |              |                                    |       |     |
| ComSt STXX Europe 600 Travel & Leisure I       | ETF078            | 41,4                        | 7,6                                 | 15      | 107,6   | 3    | 135,3 | 2    | ★★★★                  | 5   | -   | 5      | 4           | 5 | - | -   | ★★★★                                   | 10,1                               | 11,4         | 9/08                               | 15    |     |
| db x Stxx Europe 600 Food & Beverage 1C        | DBX1FB            | 106,0                       | 11,1                                | 5       | 70,2    | 10   | 120,6 | 11   | ★★★★                  | 3   | -   | 3      | 3           | 3 | - | -   | ★★★★                                   | 9,6                                | 11,1         | 7/07                               | 78    |     |
| iSh STOX Europe 600 Pers & Househ Gd DE        | A0H08N            | 70,1                        | 11,0                                | 8       | 67,6    | 14   | 128,3 | 8    | ★★                    | 3   | -   | 4      | 3           | 5 | - | -   | ★★★★                                   | 11,1                               | 10,0         | 7/02                               | 39    |     |
| iShares STOX Eu 600 Travel & Leisure DE        | A0H08S            | 23,3                        | 7,6                                 | 16      | 105,8   | 4    | 132,1 | 4    | ★★★★                  | 5   | -   | 5      | 4           | 5 | - | -   | ★★★                                    | 10,1                               | 7,0          | 7/02                               | 26    |     |
| iShares STOX Europ 600 Food&Beverage DE        | A0H08H            | 60,9                        | 11,9                                | 3       | 70,2    | 8    | 119,8 | 13   | ★★★★                  | 2   | -   | 2      | 3           | 3 | - | -   | ★★★★                                   | 9,6                                | 9,8          | 7/02                               | 102   |     |
| iShares STOX Europe 600 Retail (DE)            | A0H08P            | 34,0                        | 9,5                                 | 12      | 49,9    | 19   | 53,4  | 19   | ★                     | 1   | -   | 1      | 2           | 1 | - | -   | ★                                      | 11,3                               | 5,8          | 7/02                               | 6     |     |
| LYXOR STOX Euro 600 Pers. & Hous. Goods        | LYX0AV            | 75,9                        | 10,3                                | 9       | 68,6    | 11   | 130,6 | 6    | ★★                    | 4   | -   | 5      | 3           | 5 | - | -   | ★★★★                                   | 11,2                               | 11,0         | 8/06                               | 19    |     |
| LYXOR STOX Europe 600 Food & Beverage          | LYX0AR            | 65,2                        | 11,1                                | 6       | 70,2    | 9    | 120,1 | 12   | ★★★★                  | 3   | -   | 3      | 3           | 4 | - | -   | ★★★★                                   | 9,6                                | 12,3         | 8/06                               | 171   |     |
| LYXOR STOX Europe 600 Travel & Leisure         | LYX0A2            | 25,4                        | 6,7                                 | 19      | 108,4   | 2    | 135,6 | 1    | ★★★★                  | 5   | -   | 5      | 4           | 5 | - | -   | ★★★★                                   | 10,3                               | 6,8          | 8/06                               | 15    |     |
| LYXOR UCITS ETF STOX Europe 600 Retail         | LYX0AO            | 36,9                        | 8,6                                 | 14      | 50,6    | 16   | 54,3  | 17   | ★                     | 2   | -   | 1      | 2           | 1 | - | -   | ★★                                     | 11,4                               | 4,2          | 8/06                               | 27    |     |
| Source STOX Eur 600 Optim. Retail ETF          | A0RPSD            | 167,6                       | 9,1                                 | 13      | 50,3    | 17   | 56,5  | 16   | ★                     | 2   | -   | 1      | 2           | 1 | - | -   | ★★                                     | 11,5                               | 12,2         | 7/09                               | 8     |     |
| Source STXX Europ 600 Opt Trvl & Leisure       | A0RPSG            | 186,5                       | 7,5                                 | 17      | 110,8   | 1    | 134,7 | 3    | ★★★★                  | 5   | -   | 5      | 4           | 5 | - | -   | ★★★★                                   | 10,5                               | 22,4         | 7/09                               | 9     |     |
| Source STXX Europ 600 Optim Food & Bever       | A0RPR6            | 332,0                       | 11,1                                | 7       | 71,4    | 6    | 119,6 | 14   | ★★★★                  | 5   | -   | 3      | 3           | 4 | - | -   | ★★★                                    | 9,8                                | 20,7         | 7/09                               | 108   |     |
| STOX Europe 600 Opti Pers & Hous Goods         | A0RPSK            | 389,6                       | 10,2                                | 10      | 67,8    | 13   | 126,9 | 9    | ★★★★                  | 5   | -   | 4      | 3           | 5 | - | -   | ★★★★                                   | 11,3                               | 22,7         | 7/09                               | 11    |     |
| <b>Aktienfonds Rohstoffe Agrar Welt</b>        |                   |                             |                                     |         |         |      |       |      |                       |     |     |        |             |   |   |     |  |                                    |              |                                    |       |     |
| Durchschnittswerte / Anzahl der Fonds          |                   |                             |                                     |         | 7,2     | 19   | 32,9  | 19   | 58,7                  | 14  |     |        |             |   |   |     |  |                                    | 9,8          |                                    |       | 334 |
| AGIF Global Agricultural Trends A EUR          | A0NCGS            | 162,9                       | 3,0                                 | 18      | 31,4    | 10   | 76,3  | 3    | ★★★★                  | -   | -   | 1      | 2           | 2 | - | -   | ★★★★                                   | 11,7                               | 7,4          | 4/08                               | 213   |     |
| AMUNDI FUNDS Equity Gbl Agriculture AU C       | A0NE4A            | 89,8                        | 6,8                                 | 12      | 35,7    | 4    | 62,2  | 5    | ★★★★                  | -   | -   | 1      | 4           | 1 | - | -   | ★★★★                                   | 8,5                                | -            | 3/08                               | 120   |     |
| Baring Global Agriculture Fund A (GBP)         | A0RC1P            | 2,3                         | 6,9                                 | 11      | 34,1    | 7    | 49,5  | 11   | ★★                    | -   | -   | 1      | 3           | 1 | - | -   | ★★★                                    | 9,4                                | -            | 1/09                               | 159   |     |
| BGF World Agriculture Fund A2 USD              | A0YH17            | 11,6                        | 5,7                                 | 16      | 28,0    | 14   | -     | -    | ★★                    | 5   | -   | 1      | 3           | 1 | - | -   | ★★                                     | 9,6                                | -            | 2/10                               | 122   |     |
| BZ Fine Funds - BZ Fine Agro T (EUR)           | A1H5GD            | 113,2                       | 6,0                                 | 15      | 27,1    | 15   | -     | -    | ★★                    | -   | -   | 1      | 2           | 1 | - | -   | ★★★                                    | 11,5                               | 7,9          | 6/11                               | 36    |     |
| Deutsche Invest I Gbl Agribusiness USD LC      | DWS0BX            | 118,5                       | 9,4                                 | 2       | 28,5    | 11   | 48,3  | 13   | ★★                    | 5   | -   | 1      | 3           | 1 | - | -   | ★★                                     | 10,2                               | -            | 11/06                              | 985   |     |
| DJE - Agrar & Ernährung PA (EUR)               | A0NGGC            | 147,1                       | 3,0                                 | 19      | 32,3    | 8    | 56,7  | 7    | ★★                    | AA+ | -   | 1      | 4           | 1 | - | -   | ★★★★                                   | 7,6                                | 6,1          | 6/08                               | 113   |     |
| DWS Global Agribusiness A2                     | A0KERB            | 130,8                       | 9,3                                 | 4       | 28,4    | 12   | 48,9  | 12   | ★★                    | 5   | -   | 1      | 3           | 1 | - | -   | ★★                                     | 10,2                               | -            | 9/06                               | 288   |     |
| EasyETF BNP Paribas Gbl Agribusiness EUR       | A0Q9UZ            | 47,0                        | 8,9                                 | 5       | 14,9    | 19   | 33,6  | 14   | ★★                    | -   | -   | 3      | 2           | 4 | - | -   | ★★                                     | 11,2                               | 2,4          | 6/08                               | 6     |     |
| ETF S-Network Gbl Agri Business GO UCIT        | A0Q8HX            | 47,3                        | 8,9                                 | 6       | 20,4    | 18   | 53,0  | 9    | ★                     | 5   | -   | 1      | 2           | 1 | - | -   | ★★                                     | 9,7                                | -            | 9/08                               | 18    |     |
| First State Global Agribusiness Fd A Acc       | A0Q9WA            | 1,4                         | 7,0                                 | 10      | 28,1    | 13   | -     | -    | ★★                    | 5   | -   | 4      | 3           | 4 | - | -   | ★★★                                    | 9,6                                | -            | 5/10                               | 31    |     |
| iSh Global Timber & Forestry UCITS DE          | A0M59G            | 17,8                        | 9,4                                 | 3       | 61,1    | 1    | 82,0  | 2    | ★★★★                  | 3   | -   | 5      | 2           | 5 | - | -   | ★★★★★                                  | 11,3                               | -            | 10/07                              | 54    |     |
| iShares Agribusiness UCITS ETF                 | A1JKQK            | 26,2                        | 8,4                                 | 7       | 34,5    | 6    | -     | -    | ★★★★                  | 5   | -   | 4      | 3           | 4 | - | -   | ★★★★                                   | 9,4                                | -            | 9/11                               | 27    |     |
| KBI Institutional Agri Fund A EUR              | A1JJ8T            | 135,3                       | 5,3                                 | 17      | 25,8    | 16   | -     | -    | ★                     | 5   | -   | 1      | 2           | 1 | - | -   | ★★★★                                   | 10,0                               | 7,3          | 10/10                              | 82    |     |
| PETERCAM Equities Agrivalue B                  | A0NGR9            | 130,5                       | 6,4                                 | 13      | 32,2    | 9    | 58,3  | 6    | ★★★★                  | 5   | -   | 1      | 3           | 1 | - | -   | ★★★                                    | 9,0                                | 3,8          | 12/07                              | 96    |     |
| Pictet - Agriculture-P EUR                     | A0X8VA            | 183,4                       | 6,0                                 | 14      | 34,7    | 5    | 53,3  | 8    | ★★★★                  | 5   | -   | 1      | 4           | 1 | - | -   | ★★★                                    | 7,6                                | 11,3         | 5/09                               | 33    |     |
| Pictet - Timber-P USD                          | A0QZ7P            | 134,0                       | 7,5                                 | 8       | 59,7    | 2    | 85,7  | 1    | ★★★★                  | 5   | -   | 5      | 3           | 5 | - | -   | ★★★★★                                  | 10,7                               | -            | 9/08                               | 3.500 |     |
| PowerShares Global Agriculture UCITS ETF       | A0RAC7            | 10,7                        | 9,5                                 | 1       | 21,9    | 17   | 50,2  | 10   | ★                     | 5   | -   | 1      | 2           | 1 | - | -   | ★★                                     | 9,9                                | -            | 9/08                               | -     |     |
| RobecoSAM Sustai Agribusiness Eqts EUR D       | A0RB5R            | 152,5                       | 7,1                                 | 9       | 45,8    | 3    | 63,5  | 4    | ★★★★                  | 5   | -   | 2      | 4           | 2 | - | -   | ★★★★                                   | 8,8                                | 6,8          | 8/08                               | 137   |     |
| <b>Aktienfonds Rohstoffe Edelmetalle Welt</b>  |                   |                             |                                     |         |         |      |       |      |                       |     |     |        |             |   |   |     |  |                                    |              |                                    |       |     |
| Durchschnittswerte / Anzahl der Fonds          |                   |                             |                                     |         | 21,3    | 34   | -56,8 | 28   | -38,5                 | 24  |     |        |             |   |   |     |  |                                    | 33,1         |                                    |       | 147 |
| Aberdeen Swiss Gbl Gold Eqty Fund              | 970988            | 103,1                       | 34,0                                | 2       | -53,9   | 10   | -36,8 | 12   | ★★                    | -   | -   | -      | -           | - | - | -   | ★★                                     | 31,0                               | -            | 3/86                               | 17    |     |
| AMUNDI FUNDS Equity Gbl Gold Mines AU C        | A1H4WN            | 31,4                        | 22,8                                | 17      | -56,9   | 17   | -43,5 | 18   | ★★                    | 1   | (D) | 3      | 1           | 2 | 2 | -   | ★★★                                    | 33,4                               | -            | 12/93                              | 84    |     |
| APM Gold&Resources Fund R (T)                  | A0M6FS            | 69,1                        | 10,5                                | 33      | -40,6   | 2    | -35,7 | 10   | ★★                    | -   | (C) | 1      | 1           | 5 | - | -   | ★★★★                                   | 23,4                               | -4,7         | 10/07                              | 9     |     |
| Baker Steel Alpha Gold Fund A USD              | A1JDFH            | 40,5                        | 15,7                                | 30      | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 5/12                               | 44    |     |
| BGF World Gold Fund A2 USD                     | 974119            | 24,5                        | 19,7                                | 24      | -47,9   | 5    | -25,4 | 5    | ★★★★                  | 1   | (B) | 5      | 1           | 5 | 4 | ●●  | ★★★★                                   | 30,6                               | -            | 12/94                              | 2.038 |     |
| Commodity Capital - Global Mining Fund         | A0YDDD            | 27,0                        | 16,9                                | 29      | -73,3   | 27   | -73,0 | 24   | ★                     | -   | -   | 1      | 1           | 1 | - | -   | ★                                      | 34,4                               | -22,8        | 1/10                               | 1     |     |
| ComStage NYSE Arca Gold BUGS UCITS ETF I       | ETF091            | 18,2                        | 33,4                                | 3       | -56,7   | 16   | -     | -    | ★                     | 1   | -   | 1      | 1           | 1 | - | -   | ★★                                     | 32,5                               | -            | 5/10                               | 104   |     |
| Craton Capital Precious Metal Fund A           | 964907            | 75,8                        | 12,8                                | 32      | -66,7   | 25   | -49,2 | 20   | ★★                    | 1   | (D) | 1      | 1           | 1 | 3 | ●●  | ★★                                     | 36,3                               | -            | 11/03                              | 39    |     |
| Deutsche Invest I Gold&Prec Meta Eqts LC       | DWS0B1            | 68,5                        | 23,9                                | 14      | -54,6   | 11   | -36,8 | 13   | ★★                    | -   | (C) | 3      | 1           | 3 | - | -   | ★★★                                    | 32,7                               | -4,5         | 11/06                              | 52    |     |
| DJE - Gold & Ressourcen PA (EUR)               | 164323            | 131,8                       | 17,5                                | 28      | -34,3   | 1    | -19,3 | 2    | ★★                    | 1   | -   | 4      | 1           | 5 | 3 | -   | ★★★★★                                  | 19,9                               | 2,3          | 1/03                               | 51    |     |
| Earth Gold Fund UI (EUR R)                     | A0Q2SD            | 46,2                        | 23,5                                | 16      | -62,0   | 24   | -41,4 | 15   | ★★                    | 1   | (C) | 1      | 1           | 1 | - | ●   | ★★                                     | 39,5                               | -1,2         | 7/08                               | 51    |     |
| Edmond de Rothschild Goldsphere A              | A0X9V3            | 53,5                        | 24,7                                | 13      | -56,6   | 15   | -43,6 | 19   | ★                     | 1   | (D) | 2      | 1           | 2 | - | -   | ★★★                                    | 33,0                               | -            | 9/08                               | 25    |     |
| ETFs DAXglobal Gold Mining GO UCITS ETF        | A0Q8HZ            | 18,0                        | 30,8                                | 6       | -51,7   | 8    | -34,1 | 8    | ★★                    | 1   | (C) | 3      | 1           | 3 | - | -   | ★★★                                    | 32,9                               | -            | 9/08                               | 56    |     |
| Falcon Gold Equity Fund A                      | 972376            | 231,9                       | 21,3                                | 21      | -49,3   | 6    | -21,7 | 4    | ★★★★                  | 1   | (A) | 5      | 1           | 4 | 4 | ●●● | ★★★                                    | 34,9                               | -            | 6/92                               | 102   |     |
| Falcon Gold Equity UCITS Fund A (USD)          | A1J2RS            | 47,0                        | 21,5                                | 20      | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | ●●● | -                                      | -                                  | 8/12         | 18                                 |       |     |
| Franklin Gold and Precious Metals CI A a       | A1CU83            | 3,7                         | 17,8                                | 27      | -57,3   | 18   | -     | -    | ★★                    | 1   | -   | 4      | 1           | 3 | - | -   | ★★★                                    | 31,7                               | -            | 4/10                               | 64    |     |
| Invesco Gold & Precious Metals A thes.         | A1COBK            | 4,6                         | 19,7                                | 25      | -46,3   | 3    | -     | -    | ★★★★                  | 1   | -   | 5      | 1           | 5 | - | -   | ★★★★                                   | 33,4                               | -            | 6/10                               | 23    |     |
| Investec GSF Global Gold Fd A Acc gr USD       | A0QYGM            | 10,7                        | 20,6                                | 23      | -46,4   | 4    | -19,4 | 3    | ★★★★                  | -   | (A) | 5      | 1           | 5 | - | -   | ★★★★                                   | 27,4                               | -            | 11/07                              | 137   |     |
| iShares Gold Producers UCITS ETF               | A1JKQJ            | 7,9                         | 30,3                                | 7       | -55,4   | 13   | -     | -    | ★★                    | 1   | -   | 2      | 1           | 2 | - | -   | ★★★                                    | 31,8                               | -            | 9/11                               | 241   |     |
| Konwave Gold Equity Fund (USD) B               | 757324            | 101,0                       | 26,8                                | 11      | -58,6   | 19   | -31,9 | 7    | ★★★★                  | 1   | (B) | 2      | 1           | 1 | 3 | -   | ★★                                     | 37,6                               | -            | 9/03                               | 54    |     |
| LO Funds World Gold Expertise Fd USD P A       | 813929            | 12,4                        | 21,7                                | 19      | -52,4   | 9    | -28,9 | 6    | ★★★★                  | -   | (B) | 4      | 1           | 4 | 3 | ●●● | ★★★                                    | 34,4                               | -            | 8/03                               | 106   |     |
| Market Vectors Junior Gold Miners ETF          | A1W1LD            | 24,6                        | 24,9                                | 12      | -73,0   | 26   | -62,5 | 23   | ★                     | -   | -   | -      | -           | - | - | -   | ★                                      | 44,0                               | -            | 11/09                              | 1.385 |     |
| NESTOR Gold Funds                              | 570771            | 98,2                        | 33,2                                | 4       | -59,5   | 21   | -41,6 | 16   | ★★                    | 1   | (D) | 1      | 1           | 1 | 3 | ●●  | ★★                                     | 36,9                               | -0,1         | 6/02                               | 8     |     |
| Pioneer Funds Austria - Gold Stock (A)         | 970962            | 14,9                        | 29,4                                | 9       | -54,7   | 12   | -37,4 | 14   | ★★★★                  | -   | (D) | 3      | 1           | 2 | 5 | -   | ★★★                                    | 36,4                               | -0,2         | 5/85                               | 35    |     |
| RBS Market Access NYSE Arca Gld BUGS Idx       | A0MMBG            | 75,5                        | 32,9                                | 5       | -56,2   | 14   | -35,7 | 11   | ★                     | 1   | (D) | 1      | 1           | 1 | - | -   | ★★★                                    | 32,6                               | -            | 1/07                               | -     |     |
| STABILITAS - GOLD+RESDOURCEN P                 | A0F6BP            | 25,4                        | 29,8                                | 8       | -59,2   | 20   | -59,7 | 22   | ★★★★                  | 1   | -   | 1      | 1           | 1 | - | -   | ★                                      | 42,6                               | -13,7        | 10/05                              | 5     |     |
| STABILITAS - PACIFIC GOLD+METALS P             | A0ML6U            | 60,4                        |                                     |         |         |      |       |      |                       |     |     |        |             |   |   |     |  |                                    |              |                                    |       |     |

AKTIENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |           |              |           |             |           | Ratings <sup>3)</sup> |   |        |        |             |   |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |  |
|---|-------------------|-----------------------------|-------------------------------------|-----------|--------------|-----------|-------------|-----------|-----------------------|---|--------|--------|-------------|---|---|---|--|------------------------------------|--------------|------------------------------------|-------|--|
|   |                   |                             | lfd. Jahr                           | 3 Jahre   | 5 Jahre      | FWW       | Telos       | Feri      | Lipper                |   |        | Sauren | Morningstar |   |   |   |  |                                    |              |                                    |       |  |
|   |                   |                             | in %                                | Rang      | in %         | Rang      | in %        | Rang      |                       |   |        | K      | E           | G | A |   |  |                                    |              |                                    |       |  |
| <b>(Fortsetzung) Aktienfonds Rohstoffe Edelmetalle Welt</b> |                   |                             |                                     |           |              |           |             |           |                       |   |        |        |             |   |   |   |  |                                    |              |                                    |       |  |
| UBS SolactGbl CopperMining UCITS ETF A-d                    | A1JVYK            | 9,8                         | -10,9                               | 34        | -            | -         | -           | -         | -                     | - | -      | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |  |
| UBS SolactGbl PureGoldMin UCITS ETF A-d                     | A1JVYP            | 9,0                         | 28,4                                | 10        | -            | -         | -           | -         | -                     | - | -      | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |  |
| URAM Gold Allocator (EUR) B                                 | A0YFCJ            | 42,1                        | 13,6                                | 31        | -            | -         | -           | -         | -                     | 1 | (C)    | 1      | 1           | 1 | - | - | -                                      | -                                  |              |                                    |       |  |
| Wells Fargo Precious Metals Fd A USD                        | A1JZTV            | 49,4                        | 22,6                                | 18        | -            | -         | -           | -         | -                     | - | -      | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |  |
| <b>Aktienfonds Rohstoffe Energie Welt</b>                   |                   |                             |                                     |           |              |           |             |           |                       |   |        |        |             |   |   |   |  |                                    |              |                                    |       |  |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                |                   |                             | <b>4,0</b>                          | <b>33</b> | <b>0,0</b>   | <b>26</b> | <b>17,9</b> | <b>21</b> |                       |   |        |        |             |   |   |   |  |                                    |              |                                    |       |  |
| 4Q-SMART POWER  | A0RHHH            | 49,8                        | -4,1                                | 32        | 8,9          | 10        | 24,9        | 8         | ★★★★                  | 2 | -      | 1      | 2           | 1 | - | - | ★★★                                    | 11,5                               | 4,3          | 12/09                              | 109   |  |
| Allianz RCM Energy - A - EUR                                | 848185            | 58,7                        | 8,2                                 | 1         | -6,0         | 20        | 3,0         | 17        | ★★                    | 4 | (E)    | 3      | 1           | 3 | 5 | - | ★★                                     | 15,5                               | 3,5          | 9/97                               | 49    |  |
| AMUNDI ETF MSCI WORLD ENERGY                                | A0Q4L7            | 280,4                       | 4,2                                 | 20        | 15,0         | 3         | 44,2        | 2         | ★★★★                  | 5 | (A)    | 5      | 1           | 5 | - | - | ★★★★★                                  | 11,7                               | 8,2          | 9/09                               | 68    |  |
| AXA WF Framlington Junior Energy A t EUR                    | A0LG4C            | 99,9                        | 0,3                                 | 31        | -5,1         | 19        | 19,3        | 10        | ★★                    | - | (B)    | 3      | 1           | 3 | - | - | ★★★★                                   | 18,8                               | -0,3         | 8/06                               | 143   |  |
| BGF World Energy Fund A2 USD                                | 632995            | 18,7                        | 4,6                                 | 18        | -2,7         | 17        | 14,9        | 11        | ★★                    | 4 | (C)    | 3      | 1           | 4 | 3 | - | ★★★★                                   | 13,4                               | -            | 4/01                               | 1.080 |  |
| Candriam Equities B Global Energy C                         | 541438            | 944,6                       | 5,1                                 | 14        | 9,5          | 8         | 14,8        | 12        | ★★★★                  | 4 | (C)    | 5      | 1           | 5 | 3 | - | ★★★★                                   | 12,4                               | -            | 5/99                               | 44    |  |
| Credit Suisse Lux Energy Equity Fd B USD                    | A0H01M            | 79,8                        | 0,8                                 | 30        | -4,9         | 18        | 7,4         | 14        | ★★                    | 1 | (D)    | 4      | 1           | 4 | - | - | ★★                                     | 14,2                               | -            | 2/06                               | 128   |  |
| Credit Suisse MLP Index Fund B USD                          | A1JEVN            | -                           | -                                   | -         | -            | -         | -           | -         | -                     | - | -      | -      | -           | - | - | - | -                                      | -                                  | -            | 5/13                               | -     |  |
| db MSCI EM Energy Idx 1C                                    | DBX0H1            | 3,8                         | 7,1                                 | 4         | -34,5        | 25        | -           | -         | ★                     | 2 | -      | 1      | 1           | 1 | - | - | ★                                      | 18,6                               | -            | 5/11                               | 3     |  |
| db x-tr MSCI World Energy Idx ETF 1C                        | DBX0HC            | 28,3                        | 4,8                                 | 15        | 15,1         | 2         | -           | -         | ★★★★                  | 5 | -      | 5      | 1           | 5 | - | - | ★★★★★                                  | 11,8                               | -            | 11/10                              | 15    |  |
| db x-track CSI300 Energy UCITS ETF1C                        | DBX0M9            | 5,9                         | 1,1                                 | 29        | -            | -         | -           | -         | -                     | - | -      | -      | -           | - | - | - | -                                      | -                                  | -            | 1/13                               | 3     |  |
| Energy S&P US Select Sector Source ETF A                    | A0YHMQ            | 333,2                       | 5,3                                 | 12        | 30,4         | 1         | 76,8        | 1         | ★★★★                  | 5 | -      | 5      | 2           | 5 | - | - | ★★★★★                                  | 12,1                               | -            | 12/09                              | 92    |  |
| ETFUS US Energy Infrast. MLP GO UCITS ETF                   | A1XE2Q            | 8,5                         | 7,7                                 | 2         | -            | -         | -           | -         | -                     | - | -      | -      | -           | - | - | - | -                                      | -                                  | -            | 4/14                               | -     |  |
| Guinness Global Energy Fund B                               | A1CVV9            | 7,7                         | 6,2                                 | 7         | 8,4          | 11        | 21,6        | 9         | ★★                    | - | (B)    | 5      | 1           | 5 | - | - | ★★★★                                   | 15,5                               | -            | 3/08                               | 262   |  |
| Invesco Energy Fund A thes.                                 | 658697            | 20,0                        | 1,7                                 | 27        | -2,5         | 16        | 12,5        | 13        | ★★                    | 4 | (C,ur) | 4      | 1           | 4 | 4 | - | ★★★★                                   | 15,9                               | -            | 2/01                               | 106   |  |
| Investec Global Energy A Inc gross USD                      | A0QYGF            | 246,2                       | 4,7                                 | 16        | -6,5         | 21        | 3,2         | 16        | ★★                    | - | (D)    | 3      | 1           | 3 | 4 | - | ★★★★                                   | 16,0                               | -            | 1/85                               | 632   |  |
| Investec GSF Enh Gbl Energy A Acc gr USD                    | A0YH71            | 13,0                        | 6,0                                 | 8         | -13,8        | 22        | -19,0       | 20        | ★                     | 3 | -      | 2      | 1           | 2 | - | - | -                                      | 11,9                               | -            | 1/10                               | 37    |  |
| iSh Oil&Gas Explor&Product UCITS ETF                        | A1JKQL            | 19,0                        | 5,4                                 | 11        | -            | -         | -           | -         | -                     | 4 | -      | 3      | 1           | 3 | - | - | ★★★★                                   | -                                  | -            | 9/11                               | 27    |  |
| Julius Baer Energy Transition Fund USD B                    | A0Q6NE            | 114,2                       | 4,0                                 | 22        | 12,6         | 5         | 6,3         | 15        | ★★                    | - | -      | 1      | 1           | 1 | - | - | ★★★★                                   | 13,8                               | -            | 10/08                              | 39    |  |
| KBC Equity Fund Oil (thes.)                                 | A0DM6P            | 700,4                       | 3,8                                 | 23        | 5,2          | 13        | 27,1        | 7         | ★★★★                  | - | (B)    | 5      | 1           | 5 | 5 | - | ★★★★                                   | 12,6                               | 2,3          | 10/00                              | 38    |  |
| LO Funds - Global Energy (USD) P A                          | A1CWCB            | 7,7                         | 5,7                                 | 10        | -            | -         | -           | -         | -                     | - | -      | 4      | 1           | 4 | - | - | ★★                                     | -                                  | -            | 12/10                              | 70    |  |
| Lyxor ETF MSCI World Energy TR                              | LYX0GK            | 279,4                       | 4,2                                 | 19        | 14,7         | 4         | -           | -         | ★★★★                  | 5 | -      | 5      | 1           | 5 | - | - | ★★★★                                   | 11,8                               | -            | 8/10                               | 31    |  |
| MFS Meridian Funds Global Energy A1 USD                     | A0REBH            | 12,6                        | 6,4                                 | 6         | 9,2          | 9         | 33,6        | 4         | ★★★★                  | 4 | (A)    | 5      | 2           | 5 | - | - | ★★★★                                   | 10,6                               | -            | 3/09                               | 12    |  |
| Parvest Equity World Energy C                               | A1T8W2            | 602,4                       | 5,2                                 | 13        | -            | -         | -           | -         | -                     | 4 | (C)    | 4      | 1           | 3 | 3 | - | ★★★★                                   | -                                  | -4,2         | 5/13                               | 139   |  |
| Raiffeisen-Energie-Aktien (T)                               | A0D90Y            | 128,5                       | 2,3                                 | 26        | -22,6        | 23        | -14,1       | 19        | ★                     | 3 | (E)    | 2      | 1           | 2 | 2 | - | ★★                                     | 18,8                               | 2,1          | 2/02                               | 53    |  |
| Schroder ISF Global Energy A Acc                            | A0J29E            | 18,7                        | 1,7                                 | 28        | -30,6        | 24        | -25,3       | 21        | ★                     | 2 | (E)    | 1      | 1           | 1 | - | - | ★                                      | 20,7                               | -            | 6/06                               | 355   |  |
| SISF Global Small Cap Energy EUR A Acc                      | A1CX7A            | 41,1                        | -7,9                                | 33        | -59,3        | 26        | -           | -         | ★                     | - | -      | 1      | 1           | 1 | - | - | ★                                      | 25,9                               | -18,2        | 5/10                               | 37    |  |
| Source Morning US Energy Infrastru MLP A                    | A1T79J            | 95,0                        | 6,4                                 | 5         | -            | -         | -           | -         | -                     | - | -      | -      | -           | - | - | - | -                                      | -                                  | -            | 5/13                               | 155   |  |
| SSgA Energy Index Equity Fund                               | 588759            | 227,7                       | 4,7                                 | 17        | 11,9         | 6         | 38,3        | 3         | ★★★★                  | 5 | (B)    | 5      | 1           | 5 | 5 | - | ★★★★★                                  | 11,7                               | -            | 1/00                               | 37    |  |
| Stuttgarter Energiefonds                                    | A0X82B            | 36,5                        | 3,3                                 | 24        | -0,7         | 15        | -7,4        | 18        | ★★                    | 4 | (D)    | 1      | 1           | 1 | - | - | ★★                                     | 10,8                               | -1,7         | 9/09                               | -     |  |
| Swisscanto Equity Selection Energy B                        | 930918            | 836,3                       | 4,1                                 | 21        | 6,4          | 12        | 30,6        | 5         | ★★                    | 4 | (A)    | 5      | 1           | 5 | 4 | - | ★★★★                                   | 13,8                               | 3,5          | 12/99                              | 33    |  |
| Threadneedle Lux Gbl. Energy Equities AU                    | 550668            | 24,1                        | 5,9                                 | 9         | 10,4         | 7         | 27,8        | 6         | ★★★★                  | 4 | (B)    | 5      | 1           | 5 | 3 | - | ★★★★                                   | 12,6                               | -            | 4/02                               | 9     |  |
| UBS (Lux) Equity - Energy USD P-acc                         | A1JAX8            | 70,6                        | 2,9                                 | 25        | 1,1          | 14        | -           | -         | ★★                    | 4 | -      | 4      | 1           | 4 | - | - | ★★★★                                   | 13,0                               | -            | 5/11                               | 22    |  |
| UBS Solactive GblOil Eqt UCITS ETF A-dis                    | A1JYJY            | 14,0                        | 7,1                                 | 3         | -            | -         | -           | -         | -                     | - | -      | -      | -           | - | - | - | -                                      | -                                  | -            | 10/12                              | 3     |  |
| <b>Aktienfonds Rohstoffe Energie Europa</b>                 |                   |                             |                                     |           |              |           |             |           |                       |   |        |        |             |   |   |   |  |                                    |              |                                    |       |  |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                |                   |                             | <b>5,7</b>                          | <b>7</b>  | <b>-1,3</b>  | <b>7</b>  | <b>10,7</b> | <b>6</b>  |                       |   |        |        |             |   |   |   |  |                                    |              |                                    |       |  |
| AMUNDI ETF MSCI EUROPE ENERGY                               | A1C7AK            | 198,2                       | 5,1                                 | 6         | 1,9          | 2         | -           | -         | ★★★★                  | - | -      | 4      | 1           | 4 | - | - | ★★★★                                   | 12,9                               | 4,8          | 9/10                               | 24    |  |
| Candri Equities L Global Energy Sector C                    | 529647            | 162,6                       | 5,0                                 | 7         | 5,8          | 1         | 10,2        | 4         | ★★★★                  | 4 | (C)    | 4      | 1           | 4 | 4 | - | ★★★★                                   | 12,0                               | 3,7          | 9/01                               | 6     |  |
| ComSt Europ 600 Oil & Gas NR UCITS ETF I                    | ETF072            | 65,6                        | 5,8                                 | 2         | -2,7         | 3         | 11,2        | 2         | ★★★★                  | 4 | -      | 3      | 1           | 3 | - | - | ★★★★                                   | 13,9                               | 0,5          | 8/08                               | 33    |  |
| db x Stoxx Europe 600 Oil & Gas ETF 1C                      | DBX1SG            | 64,8                        | 5,6                                 | 4         | -3,8         | 6         | 9,7         | 6         | ★                     | 4 | -      | 3      | 1           | 3 | - | - | ★★★★                                   | 14,0                               | -1,6         | 6/07                               | 50    |  |
| iShares STOXX Europe 600 Oil & Gas (DE)                     | A0H08M            | 31,2                        | 5,8                                 | 3         | -2,8         | 4         | 10,2        | 5         | ★★                    | 3 | -      | 3      | 1           | 3 | - | - | ★★★★                                   | 13,7                               | 2,0          | 7/02                               | 147   |  |
| LYXOR UCITS STOXX Europe 600 Oil & Gas                      | LYX0A9            | 34,1                        | 5,6                                 | 5         | -3,1         | 5         | 10,4        | 3         | ★★                    | 4 | -      | 3      | 1           | 3 | - | - | ★★★★                                   | 14,0                               | -0,4         | 11/06                              | 327   |  |
| Source STOXX Europ 600 Optimis Oil & Gas                    | A0RPSB            | 147,7                       | 6,6                                 | 1         | -4,6         | 7         | 12,2        | 1         | ★★                    | 4 | -      | 3      | 1           | 3 | - | - | ★★★★                                   | 14,1                               | 5,6          | 7/09                               | 26    |  |
| SPDR MSCI Europe Energy UCITS ETF                           | A1191P            | 105,7                       | -                                   | -         | -            | -         | -           | -         | -                     | 4 | -      | -      | -           | - | - | - | -                                      | -                                  | -            | 12/14                              | -     |  |
| <b>Aktienfonds Rohstoffe gemischt Welt</b>                  |                   |                             |                                     |           |              |           |             |           |                       |   |        |        |             |   |   |   |  |                                    |              |                                    |       |  |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                |                   |                             | <b>4,6</b>                          | <b>37</b> | <b>-20,1</b> | <b>33</b> | <b>-6,2</b> | <b>29</b> |                       |   |        |        |             |   |   |   |  |                                    |              |                                    |       |  |
| Aberdeen Global World Resources Eqty S2                     | A1CY81            | 10,1                        | 4,8                                 | 17        | -5,3         | 6         | -           | -         | ★★★★                  | 4 | -      | 1      | 1           | 1 | - | - | ★★★★                                   | 11,8                               | -            | 7/10                               | 135   |  |
| Allianz Global Metals and Mining AT EUR                     | A1JFWE            | 46,1                        | 6,6                                 | 6         | -47,3        | 28        | -           | -         | ★                     | - | -      | 1      | 1           | 1 | - | - | ★★                                     | 21,5                               | -18,3        | 4/11                               | 410   |  |
| ALTIS Fund Global Resources                                 | A089MS            | 110,4                       | 4,9                                 | 16        | -11,0        | 7         | 3,8         | 7         | ★★★★                  | 4 | -      | 1      | 1           | 1 | 3 | - | ★★★★                                   | 13,5                               | 7,5          | 3/04                               | 11    |  |
| AMUNDI Equity Global Resources AU C                         | A0NE34            | 57,4                        | 15,3                                | 1         | -11,3        | 8         | 7,4         | 5         | ★★                    | - | -      | 1      | 1           | 1 | - | - | ★★★★                                   | 13,6                               | -            | 3/08                               | 88    |  |
| AXA WF Framlington Hybrid Resources A t                     | A0MRWF            | 77,3                        | 2,0                                 | 33        | -17,0        | 16        | 2,3         | 10        | ★★                    | - | -      | 2      | 1           | 2 | - | - | ★★★★                                   | 12,6                               | -3,4         | 5/07                               | 56    |  |
| Baring Global Resources Fund (USD)                          | 974060            | 16,9                        | 2,6                                 | 26        | -20,0        | 17        | -7,2        | 13        | ★★★★                  | 3 | -      | 1      | 1           | 1 | 2 | - | ★★★★                                   | 14,4                               | -            | 12/94                              | 375   |  |
| BGF NaturalResourcesGrowthIncome A2 USD                     | A1JG4             | 7,0                         | 2,9                                 | 24        | -0,1         | 5         | -           | -         | ★★★★                  | 4 | -      | 4      | 1           | 4 | - | - | ★★★★                                   | 10,8                               | -            | 4/11                               | 5     |  |
| Carmignac Commodities A EUR acc                             | 914233            | 294,7                       | 2,8                                 | 25        | -17,0        | 15        | 3,4         | 8         | ★★★★                  | 4 | -      | 2      | 1           | 2 | 2 | - | ★★★★                                   | 12,4                               | 9,5          | 3/03                               | 523   |  |
| CF Equities HAIG-Resources B                                | 921740            | 21,0                        | 5,9                                 | 10        | -14,5        | 10        | 0,8         | 11        | ★★★★                  | 4 | -      | 2      | 1           | 2 | - | - | ★★★★                                   | 14,2                               | -            | 8/99                               | 2     |  |
| ComSt STOXX Eurp 600 Bas Res UCITS ETF I                    | ETF063            | 73,3                        | 2,6                                 | 28        | -22,1        | 19        | -12,0       | 16        | ★★                    | 3 | -      | 1      | 1           | 2 | - | - | ★★                                     | 19,6                               | -5,4         | 8/08                               | 29    |  |
| Craton Capital Global Resources Fund A                      | A0RDE7            | 70,0                        | 0,3                                 | 35        | -52,3        | 31        | -43,1       | 28        | ★                     | 1 | -      | 1      | 1           | 1 | - | ● | ★                                      | 23,0                               | -            | 12/08                              | 4     |  |
| db x MSCI World Materials Idx ETF 1C                        | DBX0HD            | 26,2                        | 7,8                                 | 4         | 10,2         | 2         | -           | -         | ★★★★                  | 5 | -      | 4      | 2           | 3 | - | - | ★★★★                                   | 10,6                               | -            | 11/10                              | 11    |  |
| db x Stxx Europe 600 Basic Resources 1 C                    | DBX1SB            | 73,2                        | 2,1                                 | 32        | -22,3        | 20        | -12,4       | 18        | ★★★★                  | 3 | -      | 2      | 1           | 2 | - | - | ★                                      | 19,7                               | -5,3         | 6/07                               | 48    |  |
| DekaLux-GlobalResources CF                                  | DK1A30            | 72,5                        | 5,7                                 | 13        | -16,6        | 14        | 0,0         | 12        | ★★                    | 3 | -      | 2      | 1           | 2 | - | - | ★★★★                                   | 14,5                               | -3,9         | 6/08                               | 99    |  |
| Earth Exploration Fund UI (EUR R)                           | A0J3UF            | 15,9                        | 6,8                                 | 5         | -68,8        | 33        | -65,4       | 29        | ★                     | 1 | -      | 1      |             |   |   |   |  |                                    |              |                                    |       |  |

AKTIENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|---|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |   |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |   |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds Rohstoffe gemischt Welt</b> |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |   |  |                                    |              |                                    |       |
| First State Global Resources Fund A Acc                  | 728498            | 4,7                         | 2,5                                 | 29      | -30,9   | 25   | -12,4 | 19   | ☆☆                    | 2 | -   | 1      | 1           | 1 | 4 | ● | ★★★★                                   | 18,1                               | -            | 10/03                              | 409   |
| Franklin Natural Resources A acc USD                     | A0MR71            | 6,7                         | 6,4                                 | 9       | -14,9   | 12   | 10,5  | 4    | ☆☆☆                   | 3 | -   | 2      | 1           | 2 | - | - | ★★                                     | 14,7                               | -            | 7/07                               | 144   |
| Henderson Horizon Gbl Natural Res A2 EUR                 | A116RW            | 97,5                        | 4,5                                 | 20      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 7/14                               | -     |
| Investec GSF Gbl Nat Res A Acc gross USD                 | A0QYGT            | 8,1                         | 5,0                                 | 15      | -14,9   | 11   | 7,2   | 6    | ☆☆☆☆                  | 3 | -   | 2      | 1           | 2 | - | - | ★★★★                                   | 12,4                               | -            | 1/08                               | 220   |
| iShares STOXX Europe 600 Basic Res. DE                   | A0F5UK            | 39,8                        | 2,6                                 | 27      | -23,9   | 23   | -14,6 | 21   | ☆☆☆                   | 3 | -   | 1      | 1           | 2 | - | - | ★★                                     | 19,4                               | 5,4          | 7/02                               | 169   |
| JPM Global Natural Resources A (acc) EUR                 | A0DPLL            | 11,9                        | -0,3                                | 36      | -47,6   | 29   | -32,9 | 25   | ☆                     | 1 | -   | 1      | 1           | 3 | - | - | ★★                                     | 21,3                               | 1,5          | 12/04                              | 613   |
| Julius Baer Natural Resources Fund USD B                 | A0MU77            | 54,6                        | 2,2                                 | 31      | -16,6   | 13   | -7,5  | 14   | ☆☆                    | 4 | -   | 1      | 1           | 1 | - | - | ★★★                                    | 12,1                               | -            | 9/07                               | 15    |
| KBL Key Fund Natural Res. Equities EUR                   | A0MS9Q            | 408,7                       | 2,2                                 | 30      | -23,3   | 21   | -12,3 | 17   | ☆☆                    | 3 | -   | 1      | 1           | 1 | - | - | ★★★                                    | 13,2                               | -2,4         | 11/06                              | 25    |
| LBBW Rohstoffe & Ressourcen                              | 532648            | 23,9                        | 8,2                                 | 3       | -23,3   | 22   | -10,2 | 15   | ☆☆                    | 2 | -   | 2      | 1           | 2 | - | - | ★★★                                    | 15,2                               | 1,9          | 2/05                               | 29    |
| LTIF (SIA) - Natural Resources EUR                       | A0ML6C            | 81,6                        | -2,9                                | 37      | -28,6   | 24   | -29,6 | 23   | ☆☆☆                   | 3 | -   | 1      | 1           | 1 | - | - | ★★★                                    | 18,5                               | -2,2         | 2/05                               | 9     |
| Martin Currie GF Global Resources USD                    | 911373            | 18,3                        | 4,6                                 | 19      | 1,9     | 4    | 16,0  | 3    | ☆☆☆☆☆                 | 5 | -   | 1      | 1           | 1 | - | - | ★★★★                                   | 11,5                               | -            | 12/05                              | 99    |
| ME Fonds - Pergamon A                                    | 593117            | 686,7                       | 3,4                                 | 23      | -58,8   | 32   | -41,2 | 27   | ☆                     | 1 | -   | 1      | 1           | 1 | - | - | ★                                      | 19,3                               | -3,4         | 2/04                               | 14    |
| MIC Rohstoffe Plus                                       | A0NAAA            | 39,3                        | 6,5                                 | 8       | -11,7   | 9    | 2,8   | 9    | ☆☆☆                   | 3 | -   | 1      | 1           | 1 | - | - | -                                      | 9,3                                | -3,3         | 4/08                               | 5     |
| Pareto SICAV - Pareto Equity Norway D                    | A11JA1            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 6/12                               | -     |
| Parvest Equity World Materials C                         | A1T8X0            | 90,6                        | 6,6                                 | 7       | -       | -    | -     | -    | -                     | 5 | -   | 3      | 2           | 3 | - | - | ★★                                     | -                                  | 4,9          | 5/13                               | 80    |
| PETERCAM Equities World B                                | A0LFBM            | 105,1                       | 4,6                                 | 18      | -       | -    | -     | -    | -                     | 5 | -   | 4      | 2           | 4 | - | - | -                                      | -                                  | -            | 10/06                              | 89    |
| Pioneer Aktien Rohstoffe A EUR ND                        | 977988            | 95,8                        | 5,5                                 | 14      | 10,0    | 3    | 34,5  | 2    | ☆☆☆☆☆                 | 5 | -   | 1      | 1           | 1 | 5 | - | ★★★★★                                  | 14,0                               | 9,6          | 4/00                               | 97    |
| RobecoSAM Smart Materials Fund B                         | A0BL6T            | 176,0                       | 5,8                                 | 12      | 28,5    | 1    | 78,0  | 1    | ☆☆☆☆☆                 | 5 | (C) | 2      | 3           | 1 | - | - | ★★★                                    | 9,9                                | 2,1          | 11/99                              | 185   |
| Schoellerbank Global Resources (T)                       | A0YJ6A            | 77,6                        | 4,1                                 | 21      | -32,1   | 26   | -22,7 | 22   | ☆                     | - | -   | 1      | 1           | 1 | - | - | ★★                                     | 15,6                               | -4,8         | 2/10                               | 70    |
| Sour STXX Europe 600 Optim Basic Resourc                 | A0RPR2            | 254,1                       | 1,9                                 | 34      | -22,1   | 18   | -14,2 | 20   | ☆☆☆☆                  | 3 | -   | 1      | 1           | 3 | - | - | ★                                      | 19,7                               | 5,6          | 7/09                               | 76    |
| SUNARES - Sustainable Natural Resources                  | A0ND6Y            | 56,0                        | 9,2                                 | 2       | -49,5   | 30   | -31,4 | 24   | ☆☆                    | - | -   | 1      | 1           | 1 | - | - | ★                                      | 25,7                               | -8,0         | 3/08                               | 12    |
| T. Rowe Price Gbl Natur Resources Eqty A                 | A0MKKC            | 7,0                         | 5,8                                 | 11      | -       | -    | -     | -    | -                     | - | -   | 5      | 1           | 5 | - | - | ★★★★                                   | -                                  | -            | 11/07                              | 252   |
| VCH Expert Natural Resources B                           | A0BL7N            | 10,1                        | 3,8                                 | 22      | -41,6   | 27   | -41,1 | 26   | ☆                     | 3 | -   | 1      | 1           | 1 | 2 | - | ★★                                     | 18,3                               | 0,1          | 7/04                               | 24    |
| <b>Aktienfonds Rohstoffe Industriemetalle Welt</b>       |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |   |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>             |                   |                             | 6,2                                 | 17      | 0,1     | 16   | 24,7  | 11   |                       |   |     |        |             |   |   |   |  | 16,9                               |              |                                    | 269   |
| Allianz Rohstofffonds - A - EUR                          | 847509            | 61,7                        | 6,6                                 | 10      | -47,3   | 13   | -43,0 | 11   | ☆                     | 1 | -   | 1      | 1           | 1 | 5 | - | ★                                      | 21,4                               | 2,7          | 7/83                               | 395   |
| AMUNDI ETF MSCI EUROPE MATERI. UCITS ETF                 | A0X9SL            | 281,7                       | 7,2                                 | 7       | 8,7     | 7    | 28,6  | 7    | ☆☆☆                   | 5 | -   | 4      | 1           | 4 | - | - | ★★                                     | 13,5                               | 7,0          | 9/09                               | 34    |
| BGF World Mining Fund A2 USD                             | 986932            | 30,2                        | 1,3                                 | 15      | -47,5   | 14   | -36,0 | 10   | ☆                     | 1 | -   | 2      | 1           | 1 | 3 | ● | ★★                                     | 20,8                               | -            | 3/97                               | 3.902 |
| ComSt STXX Europ 600 Const & Materials I                 | ETF065            | 66,1                        | 8,3                                 | 2       | 55,3    | 4    | 53,1  | 5    | ☆☆☆☆                  | 3 | -   | 5      | 2           | 5 | - | - | ★★★★                                   | 14,1                               | 7,0          | 8/08                               | 24    |
| db x MSCI EM Materials Idx ETF 1C                        | DBX0H6            | 3,6                         | 6,5                                 | 11      | -31,1   | 12   | -     | -    | ☆☆                    | 2 | -   | 2      | 1           | 2 | - | - | -                                      | 15,6                               | -            | 5/11                               | 4     |
| db x-tra CSI300 Materials UCITS 1D                       | DBX0EN            | 0,5                         | 7,2                                 | 8       | 2,1     | 9    | -     | -    | ☆☆☆                   | 3 | -   | 2      | 1           | 3 | - | - | ★                                      | 28,4                               | -            | 3/10                               | 2     |
| DWS Global Natural Resources Eqty Typ O                  | 847412            | 61,2                        | 4,9                                 | 14      | -25,9   | 11   | -24,9 | 9    | ☆☆                    | 3 | -   | 1      | 1           | 1 | 5 | - | ★★                                     | 17,7                               | 2,2          | 3/83                               | 64    |
| Global Gold & Silver Mining Fund EUR                     | A1JZYW            | 85,5                        | 18,6                                | 1       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -13,0        | 12/13                              | 1     |
| iShares STOXX Europe 600 Constr & Mat DE                 | A0H08F            | 36,7                        | 8,2                                 | 3       | 56,4    | 2    | 54,1  | 3    | ☆☆☆☆☆                 | 2 | -   | 5      | 2           | 5 | - | - | ★★★★                                   | 13,8                               | 7,4          | 7/02                               | 25    |
| KBC Equity Commodities & Materials thes                  | 723481            | 512,3                       | 6,1                                 | 13      | 1,6     | 10   | 21,6  | 8    | ☆☆☆                   | 1 | -   | 3      | 2           | 3 | 4 | - | ★★                                     | 11,6                               | 0,2          | 7/99                               | 20    |
| Lyxor ETF MSCI World Materials                           | LYX0GQ            | 260,8                       | 7,1                                 | 9       | 10,6    | 6    | -     | -    | ☆☆☆☆                  | 5 | -   | 4      | 2           | 3 | - | - | ★★★★                                   | 10,9                               | -            | 8/10                               | 31    |
| LYXOR STOXX Europe 600 Constru. & Materi                 | LYX0AZ            | 39,5                        | 7,7                                 | 5       | 56,6    | 1    | 54,8  | 2    | ☆☆☆☆☆                 | 4 | -   | 5      | 2           | 5 | - | - | ★★★★                                   | 14,1                               | 3,8          | 8/06                               | 19    |
| Materials S&P US Sel. Sec. Source ETF A                  | A0YHML            | 214,7                       | 6,3                                 | 12      | 53,7    | 5    | 108,3 | 1    | ☆☆☆☆☆                 | 5 | -   | 5      | 4           | 5 | - | - | ★★★★                                   | 9,2                                | -            | 12/09                              | 6     |
| Source STOXX Europ 600 Opti Const & Mate                 | A0RPR4            | 255,4                       | 8,1                                 | 4       | 55,7    | 3    | 53,2  | 4    | ☆☆☆☆                  | 4 | -   | 5      | 2           | 5 | - | - | ★★★★                                   | 14,9                               | 13,9         | 7/09                               | 18    |
| SSgA Materials Index Equity Fund                         | 588791            | 181,7                       | 7,7                                 | 6       | 7,0     | 8    | 29,8  | 6    | ☆☆☆                   | 5 | -   | 3      | 2           | 3 | 5 | - | ★★★★                                   | 10,5                               | -            | 1/00                               | 20    |
| Structured Solutions Lithium Idx Strateg                 | HAFX4V            | 37,9                        | 0,5                                 | 16      | -50,7   | 15   | -     | -    | ☆☆                    | 1 | -   | 1      | 1           | 1 | - | - | ★★★★★                                  | 31,1                               | -            | 1/10                               | 2     |
| UBS STOXX Global Rare Earth UCITS ETF A                  | A1JHNC            | 2,2                         | -15,8                               | 17      | -91,5   | 16   | -     | -    | ☆                     | 1 | -   | 1      | 1           | 1 | - | - | ★                                      | 36,6                               | -            | 10/11                              | 4     |
| <b>Aktienfonds Technologie Welt</b>                      |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |   |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>             |                   |                             | 4,2                                 | 41      | 61,0    | 40   | 106,0 | 35   |                       |   |     |        |             |   |   |   |  | 11,2                               |              |                                    | 260   |
| 4Q-GROWTH FONDS  | A0D9PG            | 73,2                        | 4,3                                 | 21      | 49,0    | 33   | 109,7 | 16   | ☆                     | 2 | (C) | 2      | 2           | 2 | - | - | ★★★★                                   | 13,0                               | -            | 5/05                               | 56    |
| ABAKUS New Growth Stocks                                 | A0RGKU            | 66,6                        | 4,9                                 | 13      | 52,5    | 32   | 77,0  | 31   | ☆                     | 3 | (C) | 3      | 2           | 3 | - | - | ★★                                     | 12,8                               | 13,3         | 7/09                               | 10    |
| Aberdeen Global - Technology Equity A2                   | 933484            | 3,9                         | 0,8                                 | 41      | 42,4    | 37   | 98,4  | 26   | ☆☆☆☆                  | 2 | (C) | 1      | 4           | 1 | 3 | - | ★★★★                                   | 8,2                                | -            | 2/00                               | 245   |
| Aberdeen Swiss Gbl High Tech Eqty Fund                   | 970186            | 120,0                       | 0,9                                 | 39      | 40,2    | 39   | 97,1  | 27   | ☆☆☆☆                  | - | -   | -      | -           | - | - | - | ★★★★                                   | 8,1                                | -            | 1/62                               | 39    |
| ACMBernstein International Technology A                  | 986514            | 95,0                        | 6,4                                 | 5       | 59,1    | 25   | 123,9 | 9    | ☆☆                    | 3 | (B) | 2      | 2           | 2 | 2 | - | ★★★★                                   | 11,5                               | -            | 10/95                              | 170   |
| AGIF Global Hi-Tech Growth A USD                         | A0Q048            | 15,3                        | 2,9                                 | 34      | 64,7    | 15   | 95,2  | 28   | ☆☆                    | 4 | (D) | 5      | 2           | 5 | - | - | ★★★★                                   | 14,7                               | -            | 9/08                               | 331   |
| Allianz Informationstechnologie A (EUR)                  | 847512            | 167,3                       | 3,3                                 | 31      | 92,2    | 1    | 129,5 | 7    | ☆☆☆                   | - | (C) | 5      | 2           | 5 | 5 | - | ★★★★                                   | 14,6                               | 5,1          | 7/83                               | 154   |
| BGF World Technology Fund A2 USD                         | 974499            | 8,4                         | 5,9                                 | 7       | 58,5    | 26   | 102,0 | 21   | ☆☆                    | 3 | (C) | 3      | 2           | 3 | 4 | - | ★★                                     | 11,4                               | -            | 3/95                               | 86    |
| Candriam Equities B Global Technology C                  | 934194            | 143,0                       | 3,5                                 | 28      | 63,5    | 16   | 107,6 | 18   | ☆☆☆☆                  | 4 | (C) | 4      | 4           | 4 | 3 | - | ★★★★                                   | 9,7                                | -            | 6/97                               | 54    |
| db x MSCI EM Inf. Technology Idx ETF 1C                  | DBX0H5            | 2,8                         | 12,4                                | 1       | 70,6    | 10   | -     | -    | ☆☆                    | 3 | -   | 1      | 3           | 4 | - | - | ★★★★                                   | 12,1                               | -            | 5/11                               | 70    |
| db x MSCI World Info Tech Idx ETF 1C                     | DBX0G9            | 13,4                        | 4,7                                 | 15      | 74,8    | 6    | -     | -    | ☆☆☆☆☆                 | 5 | -   | 5      | 4           | 5 | - | - | ★★★★                                   | 9,7                                | -            | 11/10                              | 126   |
| Deka-Technologie CF                                      | 515262            | 21,2                        | 3,5                                 | 29      | 67,5    | 13   | 104,5 | 19   | ☆☆☆☆                  | 5 | (B) | 4      | 4           | 4 | 5 | - | ★★★★                                   | 9,6                                | -4,1         | 1/00                               | 112   |
| DKB TeleTech Fonds TNL                                   | 541955            | 7,4                         | 0,8                                 | 40      | 39,9    | 40   | 60,0  | 35   | ☆                     | - | (E) | 1      | 3           | 1 | 2 | - | ★★                                     | 10,9                               | -6,7         | 8/00                               | 25    |
| DNB - Technology A                                       | A0MWAN            | 91,9                        | 4,8                                 | 14      | 71,3    | 8    | 139,5 | 3    | ☆☆☆☆                  | 4 | (B) | 5      | 4           | 5 | - | - | ★★★★                                   | 11,0                               | 13,5         | 8/07                               | 123   |
| DWS Technology Typ O                                     | 847414            | 111,8                       | 0,9                                 | 38      | 63,2    | 17   | 115,6 | 12   | ☆☆☆☆                  | 4 | (B) | 5      | 3           | 4 | 5 | - | ★★★★                                   | 11,1                               | 3,7          | 10/83                              | 209   |
| ESPA STOCK TECHNO (T)                                    | 502345            | 44,1                        | 2,6                                 | 35      | 71,4    | 7    | 102,9 | 20   | ☆☆                    | - | -   | -      | -           | - | - | - | ★★★                                    | 11,2                               | -5,4         | 3/00                               | 23    |
| Fidelity Funds Global Technology A EUR                   | 921800            | 12,2                        | 4,2                                 | 22      | 78,9    | 2    | 122,0 | 10   | ☆☆☆☆                  | 5 | (B) | 5      | 3           | 5 | 3 | - | ★★★★                                   | 11,0                               | 1,3          | 9/99                               | 391   |
| FOURPOINTS Funds - Info Tech R (T)                       | A0B6KL            | 880,8                       | 4,7                                 | 16      | 46,1    | 36   | 89,7  | 29   | ☆                     | 2 | (C) | 1      | 2           | 1 | 1 | - | ★★                                     | 12,4                               | -0,8         | 7/99                               | 53    |
| Franklin Technology Fund Class A a USD                   | 937446            | 9,3                         | 5,8                                 | 8       | 61,5    | 24   | 132,7 | 4    | ☆☆☆                   | 3 | -   | 4      | 2           | 4 | 4 | - | ★★★★                                   | 11,7                               | -            | 4/00                               | 750   |
| GAM Star Technology USD acc.                             | A1H7SV            | 13,9                        | 5,7                                 | 9       | 76,1    | 4    | -     | -    | ☆☆                    | 3 | -   | 3      | 3           | 5 | - | - | ★★★★                                   | 13,6                               | -            | 2/11                               | 620   |
| Henderson Horizon Global Technology A2                   | 989234            | 24,2                        | 3,9                                 | 25      | 61,6    | 23   |       |      |                       |   |     |        |             |   |   |   |  |                                    |              |                                    |       |



AKTIENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Aktienfonds Technologie Welt</b>      |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Janus Global Technology Fund - A USD                   | 935618            | 6,0                         | 4,9                                 | 12   | 69,6    | 11   | 125,1   | 8    | ★★★★★                 | 5     | (A)  | 5      | 4 | 5 | 2      | -           | ★★★★★                                  | 9,6                                | -            | 3/00                               | 58    |
| JPM US Technology A (dist) - USD                       | 987702            | 8,5                         | 2,1                                 | 37   | 54,0    | 29   | 131,0   | 5    | ★                     | 2     | -    | 3      | 2 | 2 | 4      | -           | ★★★★                                   | 15,1                               | -            | 12/97                              | 431   |
| KBC Equity Fund Technology (thes.)                     | A1H5P2            | 178,3                       | 4,1                                 | 23   | 62,8    | 19   | 109,8   | 15   | ★★★★★                 | 4     | (C)  | 4      | 4 | 3 | 4      | -           | ★★★★                                   | 9,3                                | -            | 7/97                               | 141   |
| LO Funds - Technology Fund P A                         | 921530            | 17,9                        | 3,3                                 | 30   | 53,2    | 30   | 100,0   | 22   | ★★                    | 3     | (C)  | 2      | 2 | 2 | 2      | -           | ★★★★                                   | 11,7                               | -            | 3/98                               | 321   |
| LUX-SECTORS INFORMATION TECHNOLOGIES                   | 937557            | 67,6                        | 2,5                                 | 36   | 63,0    | 18   | 99,1    | 25   | ★★★★                  | -     | (C)  | 4      | 4 | 3 | -      | -           | ★★★★                                   | 9,7                                | -2,5         | 7/99                               | 37    |
| Lyxor World Info Tech TR                               | LYX0GP            | 132,9                       | 4,1                                 | 24   | 75,1    | 5    | -       | -    | ★★★★★                 | 5     | -    | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 9,8                                | -            | 8/10                               | 12    |
| Mediolanum Global Tech Collection L Clas               | 804235            | 2,4                         | 2,9                                 | 33   | 40,9    | 38   | 76,3    | 32   | ★                     | 1     | (D)  | 1      | 2 | 1 | 1      | -           | ★★★★                                   | 11,2                               | -            | 8/00                               | -     |
| Monega Innovation                                      | 532102            | 52,1                        | 7,9                                 | 3    | 61,9    | 21   | 62,0    | 34   | ★★                    | 3     | -    | 1      | 3 | 3 | 5      | -           | ★★                                     | 11,0                               | 0,4          | 4/01                               | 15    |
| nordasia.com   | 979217            | 54,9                        | 8,3                                 | 2    | 47,0    | 35   | 78,5    | 30   | ★                     | 1     | -    | 1      | 2 | 1 | 5      | -           | ★★                                     | 12,6                               | -3,9         | 1/00                               | 157   |
| NORDINTERNET   | 978530            | 55,8                        | 4,5                                 | 19   | 71,1    | 9    | 143,3   | 2    | ★★                    | 4     | -    | 3      | 2 | 4 | 5      | -           | ★★★★                                   | 14,1                               | 0,5          | 1/98                               | 21    |
| Parvest Equity World Technology C                      | A1T8X9            | 510,2                       | 3,7                                 | 27   | -       | -    | -       | -    | -                     | 2     | (D)  | 2      | 3 | 2 | 3      | -           | ★★★★                                   | -                                  | 20,4         | 5/13                               | 116   |
| Polar Capital Funds plc Global Techn USD               | 749717            | 21,1                        | 5,5                                 | 10   | 62,4    | 20   | 131,0   | 6    | ★★★                   | 4     | (A)  | 4      | 2 | 3 | 5      | -           | ★★★★                                   | 11,4                               | -            | 10/01                              | 1.014 |
| SSgA Technology Index Equity Fund P                    | 588802            | 79,3                        | 4,6                                 | 18   | 69,5    | 12   | 115,1   | 13   | ★★★★★                 | 4     | (C)  | 5      | 4 | 5 | 5      | -           | ★★★★                                   | 9,5                                | -            | 11/99                              | 128   |
| Technology S&P US Sel. Sec. Source ETF A               | A0YHMJ            | 83,0                        | 4,7                                 | 17   | 77,0    | 3    | 144,1   | 1    | ★★★★★                 | 5     | -    | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 9,5                                | -            | 12/09                              | 457   |
| Threadneedle (Lux) Global Technology DU                | A1CS3G            | 19,8                        | 6,5                                 | 4    | 58,4    | 27   | -       | -    | ★★                    | -     | -    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 11,3                               | -            | 3/10                               | 17    |
| UBS Equity Fund - Gbl Multi Tech USD P-a               | 987607            | 184,8                       | 3,3                                 | 32   | 47,9    | 34   | 74,0    | 33   | ★★                    | 2     | (D)  | 2      | 3 | 2 | -      | -           | ★★★★                                   | 10,1                               | -            | 11/97                              | 120   |
| UniSector: HighTech A                                  | 921559            | 64,2                        | 4,4                                 | 20   | 66,7    | 14   | 111,1   | 14   | ★★★★★                 | 4     | (B)  | 4      | 4 | 4 | 4      | -           | ★★★★★                                  | 8,8                                | 2,7          | 10/99                              | 62    |
| Vitruvius Growth Opportunities USD                     | 798385            | 68,4                        | 3,8                                 | 26   | 55,1    | 28   | 99,1    | 24   | ★★                    | 3     | (C)  | 2      | 3 | 2 | 1      | -           | ★★★★                                   | 10,1                               | -            | 3/00                               | 24    |
| <b>Aktienfonds Technologie Europa</b>                  |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                  |                   |                             | 5,2                                 | 9    | 77,1    | 9    | 80,4    | 9    |                       |       |      |        |   |   |        |             |  | 12,5                               |              |                                    | 126   |
| ComSt STXX Europ 600 Tech NR UCITS ETF I               | ETF076            | 46,1                        | 4,4                                 | 5    | 69,6    | 7    | 76,9    | 5    | ★★                    | 3     | -    | 5      | 2 | 5 | -      | -           | ★★                                     | 13,2                               | 6,1          | 9/08                               | 24    |
| db x Stoxx Europe 600 Technology ETF 1C                | DBX1TE            | 45,7                        | 4,0                                 | 8    | 68,7    | 9    | 75,2    | 7    | ★                     | 3     | -    | 1      | 2 | 4 | -      | -           | ★★                                     | 13,3                               | 1,0          | 6/07                               | 33    |
| iShares STOXX Europe 600 Technology (DE)               | A0H08Q            | 31,8                        | 4,4                                 | 6    | 69,1    | 8    | 75,8    | 6    | ★                     | 2     | -    | 1      | 2 | 4 | -      | -           | ★★                                     | 13,1                               | -2,8         | 4/01                               | 30    |
| iShares TecDAX (R) (DE)                                | 593397            | 14,0                        | 8,2                                 | 1    | 92,8    | 1    | 77,5    | 3    | ★★★★★                 | 5     | (D)  | 5      | 3 | 5 | -      | -           | ★★★★                                   | 12,2                               | 0,3          | 4/01                               | 157   |
| JPM Europe Technology A (dist) - EUR                   | 926444            | 16,6                        | 5,5                                 | 3    | 85,9    | 2    | 112,8   | 1    | ★★★★                  | 4     | -    | 4      | 3 | 5 | 4      | -           | ★★★★                                   | 12,9                               | 3,7          | 11/99                              | 168   |
| KBC Equity Fd Strat Telecom & Technol t                | 779078            | 158,4                       | 5,2                                 | 4    | 76,5    | 5    | 67,1    | 9    | ★★★★★                 | 4     | -    | 2      | 4 | 4 | 4      | -           | ★★                                     | 9,2                                | -7,4         | 1/00                               | 650   |
| LUX-EURO-STOCKS TecDAX®                                | 934191            | 22,2                        | 8,0                                 | 2    | 82,9    | 3    | 73,2    | 8    | ★★                    | -     | (D)  | 5      | 3 | 5 | -      | -           | ★★★★                                   | 11,8                               | -9,6         | 4/00                               | 12    |
| LYXOR UCITS STOXX Europe 600 Technology                | LYX0AW            | 34,0                        | 4,0                                 | 7    | 69,9    | 6    | 77,2    | 4    | ★★                    | -     | -    | 1      | 2 | 4 | -      | -           | ★★★★                                   | 13,3                               | 2,9          | 8/06                               | 42    |
| Source STOXX Europ 600 Optim Technol ETF               | A0RPSE            | 54,4                        | 3,7                                 | 9    | 78,1    | 4    | 87,5    | 2    | ★★★★                  | 4     | -    | 3      | 2 | 5 | -      | -           | ★★★★                                   | 13,8                               | 16,2         | 7/09                               | 13    |
| <b>Aktienfonds Umwelt / Klima / Neue Energien Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                  |                   |                             | 5,9                                 | 42   | 41,3    | 40   | 27,8    | 39   |                       |       |      |        |   |   |        |             |  | 11,5                               |              |                                    | 116   |
| AGIF - Allianz Global EcoTrends A EUR                  | A0JJ35            | 101,7                       | 4,7                                 | 32   | 37,8    | 23   | 30,7    | 20   | ★★                    | 2     | -    | 2      | 3 | 2 | -      | -           | ★★                                     | 9,9                                | 0,2          | 5/06                               | 141   |
| BGF New Energy Fund A2 USD                             | 630940            | 6,9                         | 5,6                                 | 27   | 36,2    | 26   | 14,4    | 25   | ★★                    | 5     | -    | 5      | 4 | 5 | 3      | -           | ★★★★                                   | 7,7                                | -            | 4/01                               | 615   |
| Deka-UmweltInvest CF                                   | DK0ECS            | 96,9                        | 6,2                                 | 20   | 44,8    | 14   | 36,1    | 17   | ★★★★                  | 3     | -    | 2      | 4 | 2 | -      | -           | ★★★★                                   | 8,6                                | -0,4         | 12/06                              | 182   |
| Deutsche Invest I Clean Tech LC                        | DWS0EG            | 59,0                        | 6,8                                 | 12   | 17,2    | 37   | -1,2    | 29   | ★                     | 1     | -    | 1      | 2 | 1 | -      | -           | ★★★★                                   | 11,2                               | -6,6         | 5/07                               | 6     |
| Deutsche Invest I New Resources LC                     | A0HNPN            | 124,1                       | 6,7                                 | 13   | 31,1    | 30   | 35,5    | 18   | ★★                    | 5     | -    | 1      | 3 | 1 | -      | -           | ★★                                     | 9,8                                | 2,4          | 2/06                               | 72    |
| DKB Ökofonds TNL                                       | A0NHJZ            | 19,8                        | 5,6                                 | 26   | 44,3    | 17   | 3,7     | 28   | ★★                    | 2     | -    | 2      | 3 | 2 | -      | -           | ★★                                     | 10,2                               | -3,4         | 4/08                               | 12    |
| DNB - Renewable Energy A                               | A0MWAL            | 100,0                       | 6,9                                 | 11   | 27,2    | 31   | 4,7     | 27   | ★★                    | 5     | -    | 1      | 1 | 1 | -      | -           | ★★★★                                   | 14,9                               | -1,2         | 8/07                               | 25    |
| DWS Zukunftsressourcen                                 | 515246            | 63,7                        | 6,3                                 | 17   | 32,8    | 28   | 38,1    | 16   | ★★                    | 5     | -    | 1      | 2 | 1 | -      | -           | ★★★★                                   | 9,8                                | 3,0          | 2/06                               | 217   |
| EasyETF FTSE ENVIRONMENTAL OPP 100 EUR                 | A0Q8LQ            | 203,8                       | 6,1                                 | 21   | 60,6    | 3    | 82,7    | 1    | ★★★★★                 | -     | -    | 4      | 4 | 4 | -      | -           | ★★★★★                                  | 8,0                                | 2,9          | 6/08                               | 9     |
| ERSTE WWF STOCK UMWELT (T)                             | 694115            | 119,2                       | 6,4                                 | 16   | 60,7    | 2    | 55,7    | 8    | ★★★★★                 | -     | -    | 4      | 3 | 4 | 3      | -           | ★★★★                                   | 10,2                               | 1,3          | 7/01                               | 57    |
| F&C Global Climate Opportunities A                     | A0NGGG            | 62,7                        | 10,0                                | 3    | 44,6    | 15   | 59,0    | 6    | ★★★★                  | -     | -    | 2      | 3 | 1 | -      | -           | ★★★★                                   | 8,4                                | 4,1          | 2/08                               | 43    |
| FG&W Fund - Better World                               | A0Q77P            | 314,7                       | 5,7                                 | 25   | 39,5    | 20   | 16,4    | 24   | ★★★★                  | 2     | -    | 2      | 4 | 2 | -      | -           | ★★                                     | 8,3                                | 3,7          | 10/08                              | 11    |
| HSBC GIF Global Equity Climate Change AC               | A0M8L2            | 6,6                         | 4,2                                 | 35   | 50,5    | 9    | 48,6    | 10   | ★★★★★                 | 5     | -    | 3      | 5 | 3 | -      | -           | ★★★★                                   | 7,7                                | -            | 11/07                              | 23    |
| iShares Global Clean Energy UCITS ETF                  | A0MW0M            | 5,3                         | 12,2                                | 1    | 32,6    | 29   | -29,0   | 38   | ★                     | 4     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 18,6                               | -            | 7/07                               | 86    |
| KBC Eco Fund Alternative Energy (thes.)                | A0B6LF            | 232,8                       | 3,5                                 | 40   | 26,0    | 34   | -16,7   | 36   | ★                     | -     | -    | 1      | 2 | 1 | 3      | -           | ★★                                     | 12,0                               | -5,2         | 11/00                              | 33    |
| KBC Eco Fund Climate Change (thes.)                    | A0MKZM            | 481,9                       | 3,5                                 | 39   | 37,3    | 24   | 44,1    | 12   | ★★                    | -     | -    | 1      | 3 | 2 | -      | -           | ★★★★                                   | 9,8                                | -0,5         | 1/07                               | 23    |
| KBI Institutional Alternat Energy A EUR                | A1JDPH            | 5,9                         | 4,2                                 | 36   | 39,4    | 21   | -2,4    | 30   | ★★                    | 5     | -    | 5      | 2 | 5 | 5      | -           | ★★★★                                   | 11,4                               | -            | 4/08                               | 161   |
| KBI Institutional GESS Fund A EUR                      | A1JDPN            | 147,5                       | 2,7                                 | 41   | 34,9    | 27   | 40,0    | 14   | ★★★★                  | 3     | -    | 2      | 3 | 2 | -      | -           | ★★★★                                   | 9,0                                | 7,2          | 6/09                               | 89    |
| KEPLER Öko Energien (T)                                | A0Q77J            | 49,6                        | 8,1                                 | 5    | 6,3     | 40   | -30,2   | 39   | ★                     | 4     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 15,7                               | -10,4        | 9/08                               | 4     |
| LBBW Global Warming                                    | A0KEYM            | 35,6                        | 11,3                                | 2    | 42,2    | 19   | 60,2    | 4    | ★★                    | 1     | -    | 1      | 3 | 1 | -      | -           | ★★★★                                   | 10,2                               | 4,9          | 1/07                               | 28    |
| LG Asian Green Fund A Inc.                             | A0RDHR            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/08                               | -     |
| LUXEMBOURG SELECT Asian Solar & Wind A1                | A0RN3V            | 70,2                        | 6,6                                 | 14   | 55,3    | 5    | -21,2   | 37   | ★                     | -     | -    | 1      | 1 | 5 | -      | -           | ★★                                     | 38,7                               | 5,8          | 2/09                               | 26    |
| LYXOR UCITS ETF New Energy D                           | LYX0CB            | 17,3                        | 9,9                                 | 4    | 27,1    | 32   | -6,3    | 33   | ★                     | 5     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 14,4                               | -10,1        | 10/07                              | 43    |
| New Energy Fund  | 581365            | 5,5                         | 5,3                                 | 28   | 13,7    | 38   | -10,9   | 34   | ★                     | 5     | -    | 1      | 3 | 1 | 2      | -           | ★★                                     | 8,4                                | -4,2         | 12/00                              | 70    |
| Nordea-1 Climate and Environ Eqty BP-EUR               | A0NEG2            | 12,2                        | 4,6                                 | 33   | 50,2    | 10   | 58,1    | 7    | ★★★★★                 | 5     | -    | 4      | 3 | 4 | -      | -           | ★★★★                                   | 11,1                               | 2,9          | 3/08                               | 45    |
| Öko-Aktienfonds  | 971682            | 134,2                       | 4,2                                 | 37   | 52,3    | 8    | 45,1    | 11   | ★★                    | 2     | (D)  | 1      | 2 | 2 | 4      | -           | ★★★★                                   | 12,2                               | -            | 2/90                               | 39    |
| ÖkoWorld Klima C                                       | A0MX8G            | 29,8                        | 7,2                                 | 8    | 55,5    | 4    | 55,1    | 9    | ★★                    | 3     | -    | 3      | 2 | 3 | -      | -           | ★★★★                                   | 12,0                               | -0,1         | 7/07                               | 17    |
| Parvest Environmental Opportunities C                  | A0YCX4            | 133,0                       | 3,7                                 | 38   | 38,7    | 22   | 39,5    | 15   | ★★★★                  | 3     | -    | 2      | 3 | 1 | -      | -           | ★★★★                                   | 9,2                                | 7,9          | 11/09                              | 114   |
| Parvest Green Tigers C                                 | A1T80U            | 185,3                       | 5,7                                 | 24   | -       | -    | -       | -    | -                     | 3     | -    | 5      | 3 | 5 | -      | -           | ★★★★                                   | -                                  | 13,4         | 5/13                               | 75    |
| Pictet - Clean Energy-P USD                            | A0MRNV            | 73,9                        | 6,3                                 | 18   | 47,4    | 12   | 29,7    | 21   | ★★★★                  | 5     | -    | 2      | 3 | 2 | -      | -           | ★★★★                                   | 9,5                                | -            | 5/07                               | 418   |
| Pictet Environmental Megatrend Sel P EUR               | A1C3LM            | 149,4                       | 6,2                                 | 19   | 54,7    | 6    | -       | -    | ★★★★                  | 4     | -    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 8,5                                | 9,6          | 9/10                               | 4     |
| Pioneer Funds - Global Ecology A EUR ND                | A0MJ48            | 230,2                       | 7,6                                 | 7    | 53,0    | 7    | 59,1    | 5    | ★★★★                  | 4     | (D)  | 2      | 3 | 3 | 2      | -           | ★★★★                                   | 9,6                                | 6,7          | 4/90                               | 1.084 |
| PLF - DÖWE Consequent Fund R                           | A1147M            | 100,0                       | 0,0                                 | 42   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/14                               | 0     |
| PowerShares Gbl Clean Energy UCITS ETF                 | A0M2EG            | 4,9                         | 6,0                                 | 22</ |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |    |         |    |         |    | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |     |
|--|-------------------|-----------------------------|-------------------------------------|----|---------|----|---------|----|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-----|
|  |                   |                             | lfd. Jahr                           |    | 3 Jahre |    | 5 Jahre |    | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |     |
| <b>(Fortsetzung) Aktienfonds Umwelt / Klima / Neue Energien Welt</b> |                   |                             |                                     |    |         |    |         |    |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |
| Sarasin New Power Fund P EUR acc                                     | A0MM6Z            | 52,4                        | 5,0                                 | 31 | 11,3    | 39 | -11,7   | 35 | ☉                     | 5     | -    | 1      | 3 | 1 | -      | -           | ★★★★                                   | 8,5                                | -8,2         | 4/07                               | 36  |
| Schroder ISF Gbl Climate Change Eqty A a                             | A0MSUM            | 9,8                         | 7,1                                 | 9  | 50,0    | 11 | 64,9    | 3  | ☉☉☉☉☉                 | 3     | -    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 8,0                                | -            | 6/07                               | 169 |
| Swisscanto (LU) Equity Climate Inv. B                                | A0MKFU            | 70,5                        | 7,7                                 | 6  | 26,0    | 33 | -2,9    | 31 | ☉☉                    | 1     | -    | 1      | 2 | 1 | -      | -           | ★                                      | 9,3                                | -4,3         | 2/07                               | 62  |
| UniSector: Klimawandel A   | A0MZC8            | 31,1                        | 6,5                                 | 15 | 44,5    | 16 | 19,3    | 23 | ☉☉☉                   | 2     | -    | 2      | 3 | 2 | -      | -           | ★★                                     | 9,2                                | -4,3         | 10/07                              | 32  |
| Vontobel Fund - Clean Technology B-EUR                               | A0RCVW            | 243,2                       | 5,1                                 | 30 | 63,6    | 1  | 74,9    | 2  | ☉☉☉☉☉                 | 5     | -    | 5      | 4 | 5 | -      | -           | ★★★★                                   | 8,4                                | 15,4         | 11/08                              | 43  |
| Vontobel Fund - Future Resources B-EUR                               | A0RCVS            | 205,9                       | 5,8                                 | 23 | 18,8    | 36 | 40,5    | 13 | ☉☉                    | 1     | -    | 4      | 3 | 4 | -      | -           | ★★★★★                                  | 9,6                                | 12,3         | 11/08                              | 121 |
| Vontobel Fund - New Power B-EUR                                      | 794740            | 122,4                       | 5,2                                 | 29 | 37,0    | 25 | 25,5    | 22 | ☉☉☉                   | 2     | -    | 1      | 3 | 1 | 2      | -           | ★★★★                                   | 8,6                                | 1,6          | 12/01                              | 230 |
| <b>Aktienfonds Versorger Welt</b>                                    |                   |                             |                                     |    |         |    |         |    |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |     |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                         |                   |                             | 5,9                                 | 15 | 47,9    | 14 | 45,4    | 10 |                       |       |      |        |   |   |        |             |  | 11,8                               |              |                                    | 38  |
| AMUNDI ETF MSCI EUROPE UTILITIES UCITS                               | A0REJ5            | 181,9                       | 4,5                                 | 10 | 45,3    | 7  | 26,7    | 8  | ☉☉                    | 2     | -    | 3      | 2 | 3 | -      | -           | ★★                                     | 11,6                               | 6,3          | 12/08                              | 47  |
| ComSt STOXX Europe 600 Utilit NR UCITS I                             | ETF079            | 81,5                        | 4,6                                 | 8  | 45,2    | 8  | 27,9    | 5  | ☉☉☉                   | 2     | -    | 3      | 3 | 2 | -      | -           | ★★★★                                   | 11,4                               | 0,2          | 9/08                               | 35  |
| db x MSCI EM Utilities Idx ETF 1C                                    | DBX0H8            | 3,6                         | 4,9                                 | 7  | 5,5     | 14 | -       | -  | ☉                     | 1     | -    | 1      | 1 | 1 | -      | -           | ★                                      | 11,9                               | -            | 5/11                               | 4   |
| db x MSCI World Utilities Idx ETF 1C                                 | DBX0HB            | 17,9                        | 8,8                                 | 2  | 55,4    | 3  | -       | -  | ☉☉☉☉☉                 | 2     | -    | 4      | 3 | 3 | -      | -           | ★★★★                                   | 9,5                                | -            | 11/10                              | 9   |
| db x Stoxx Europe 600 Utilities ETF 1C                               | DBX1SU            | 80,1                        | 4,3                                 | 11 | 43,6    | 11 | 25,4    | 9  | ☉☉☉                   | 2     | -    | 2      | 3 | 2 | -      | -           | ★★                                     | 11,4                               | -1,4         | 7/07                               | 27  |
| db x-tra CSI300 Utilities UCITS 1D                                   | DBX0FL            | 0,5                         | -4,0                                | 15 | 68,2    | 2  | -       | -  | ☉                     | 1     | -    | 1      | 1 | 5 | -      | -           | ★★                                     | 27,9                               | -            | 3/10                               | 1   |
| iShares STOXX Europe 600 Utilities (DE)                              | A0Q4R0            | 32,8                        | 4,6                                 | 9  | 44,8    | 9  | 27,8    | 6  | ☉☉☉                   | 1     | -    | 3      | 3 | 2 | -      | -           | ★★★★                                   | 11,1                               | 6,4          | 7/02                               | 202 |
| KBC Equity Fund Utilities (thes.)                                    | 723108            | 760,2                       | 7,6                                 | 6  | 42,6    | 12 | 50,9    | 2  | ☉☉☉☉☉                 | 1     | -    | 2      | 3 | 1 | 4      | -           | ★★★★                                   | 7,7                                | 2,7          | 1/99                               | 17  |
| Lyxor ETF MSCI Wrld Utilit   | LYX0GS            | 177,3                       | 8,1                                 | 5  | 55,3    | 4  | -       | -  | ☉☉☉☉☉                 | 2     | -    | 3      | 3 | 2 | -      | -           | ★★★★                                   | 8,7                                | -            | 8/10                               | 39  |
| LYXOR UCITS STOXX Europe 600 Utilities                               | LYX0A3            | 38,9                        | 4,2                                 | 13 | 45,5    | 6  | 28,1    | 4  | ☉☉☉☉                  | 2     | -    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 11,3                               | 2,0          | 8/06                               | 64  |
| Parvest Equity World Utilities C                                     | A1T8YR            | 158,9                       | 8,4                                 | 4  | -       | -  | -       | -  | -                     | 2     | -    | 4      | 3 | 3 | 2      | -           | ★★★★                                   | -                                  | 19,5         | 5/13                               | 98  |
| Source STOXX Europe 600 Optimised Utili                              | A0RPSH            | 172,0                       | 4,3                                 | 12 | 38,4    | 13 | 16,9    | 10 | ☉                     | 2     | -    | 1      | 2 | 1 | -      | -           | ★                                      | 12,7                               | 6,2          | 7/09                               | 13  |
| SSgA Utilities Index Equity Fund                                     | 588806            | 193,4                       | 8,6                                 | 3  | 47,5    | 5  | 50,7    | 3  | ☉☉☉☉                  | 1     | -    | 2      | 3 | 1 | 5      | -           | ★★★★                                   | 9,3                                | -            | 1/00                               | 2   |
| STOXX Eur600 UTILIT THEAM Easy UCITS ETF                             | A0CBBD            | 619,0                       | 3,2                                 | 14 | 44,6    | 10 | 27,0    | 7  | ☉☉☉☉                  | -     | -    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 11,3                               | -            | 2/02                               | 11  |
| Utilities S&P US Sel. Source ETF A                                   | A0YHMH            | 232,9                       | 10,3                                | 1  | 74,5    | 1  | 127,3   | 1  | ☉☉                    | 2     | -    | 3      | 1 | 3 | -      | -           | ★★★★★                                  | 14,7                               | -            | 12/09                              | 9   |

**Rentenfonds**

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |    |         |    |         |    | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |     |
|--|-------------------|-----------------------------|-------------------------------------|----|---------|----|---------|----|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-----|
|  |                   |                             | lfd. Jahr                           |    | 3 Jahre |    | 5 Jahre |    | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |     |
| <b>Rentenfonds allgemeine gemischte Laufzeiten Welt Euro</b> |                   |                             |                                     |    |         |    |         |    |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |     |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                 |                   |                             | 1,7                                 | 69 | 15,2    | 68 | 23,2    | 57 |                       |       |        |        |   |   |        |             |  | 3,0                                |              |                                    | 497 |
| 3 Banken Euro Bond-Mix (A)                                   | 971930            | 7,3                         | 0,8                                 | 51 | 18,5    | 22 | 25,9    | 22 | ☉☉☉☉☉                 | 3     | (B)    | 2      | 5 | 2 | 5      | -           | ★★★★                                   | 2,0                                | 5,4          | 5/88                               | 160 |
| AGIF Allianz Euro Bond - AT - EUR                            | 263262            | 16,2                        | 2,1                                 | 16 | 28,2    | 6  | 40,3    | 3  | ☉☉☉☉☉                 | 5     | (B)    | 5      | 5 | 5 | 1      | -           | ★★★★                                   | 3,3                                | 4,2          | 4/03                               | 284 |
| Allianz Euro Bond Fund - A - EUR                             | 814806            | 69,2                        | 2,3                                 | 12 | 28,2    | 5  | 40,7    | 2  | ☉☉☉☉☉                 | 4     | (A)    | 5      | 5 | 5 | 1      | -           | ★★★★                                   | 3,4                                | 5,0          | 4/02                               | 661 |
| Allianz Mobil-Fonds A (EUR)                                  | 847191            | 52,2                        | 0,2                                 | 65 | 4,4     | 61 | 9,8     | 50 | ☉☉☉                   | 1     | (B)    | 2      | 5 | 2 | 3      | -           | ★★★                                    | 1,0                                | 3,3          | 6/91                               | 372 |
| AMUNDI Index Global Bond EUR Hedged AE C                     | A0RA1U            | 134,3                       | 2,2                                 | 14 | 12,4    | 42 | 24,3    | 26 | ☉☉                    | -     | (C)    | 2      | 4 | 2 | -      | -           | ★★★★                                   | 2,5                                | 4,7          | 9/08                               | 286 |
| BerolinaRent Deka  | 848079            | 40,5                        | 2,9                                 | 6  | 21,1    | 19 | 24,0    | 27 | ☉☉☉                   | 3     | (C)    | 4      | 5 | 4 | 4      | -           | ★★★★                                   | 3,3                                | 5,2          | 10/89                              | 43  |
| Bond Absolute Return B                                       | A0MUH3            | 63,2                        | 0,8                                 | 49 | 8,4     | 52 | 12,4    | 49 | ☉☉                    | 4     | -      | 4      | 5 | 4 | -      | ●           | -                                      | 1,6                                | 3,1          | 6/07                               | -   |
| Candriam Bonds Sustainable Euro C                            | A0Q4GA            | 136,9                       | 1,8                                 | 24 | 17,1    | 28 | 23,9    | 28 | ☉☉☉                   | 4     | (D)    | 2      | 4 | 2 | -      | -           | ★★★★                                   | 3,1                                | 4,5          | 3/08                               | 52  |
| Candriam Sustainable Euro Bonds C                            | A0D9EA            | 364,9                       | 2,0                                 | 20 | 17,4    | 26 | 23,7    | 29 | ☉☉☉                   | 4     | (D)    | 2      | 4 | 2 | 3      | -           | ★★★★                                   | 3,1                                | -            | 7/04                               | 151 |
| CS Rent Zukunft  | 847787            | 44,1                        | 1,5                                 | 36 | 16,4    | 32 | 22,6    | 30 | ☉☉☉☉                  | 3     | (D)    | 2      | 5 | 2 | 2      | -           | ★★★★                                   | 2,6                                | 4,9          | 10/89                              | 25  |
| db x-trackers II GBL SOVEREIGN UCITS 1C                      | DBX0A8            | 224,4                       | 2,3                                 | 13 | 13,1    | 37 | 24,5    | 25 | ☉☉☉                   | -     | (C)    | 2      | 4 | 2 | -      | -           | ★★★★                                   | 2,5                                | 4,6          | 10/08                              | 427 |
| Deka-RentenReal  | DK0AYK            | 42,1                        | 1,9                                 | 22 | 2,7     | 63 | 12,5    | 48 | ☉                     | 1     | -      | 1      | 4 | 1 | 2      | -           | ★★                                     | 3,0                                | 2,8          | 11/04                              | 641 |
| DJE - Renten Global PA (EUR)                                 | 164319            | 154,4                       | 1,7                                 | 29 | 16,9    | 29 | 25,2    | 24 | ☉☉☉                   | AA+   | (B)    | 3      | 5 | 3 | 2      | -           | ★★★★                                   | 3,0                                | 4,2          | 1/03                               | 222 |
| Ecoly Bond   | A1CZJL            | 109,9                       | 0,5                                 | 59 | 9,9     | 49 | -       | -  | ☉☉☉☉                  | 3     | -      | 1      | 5 | 1 | -      | -           | ★★                                     | 1,3                                | 2,6          | 6/10                               | -   |
| ERSTE INTERINVEST G1 (A)                                     | 693064            | 61,1                        | 1,1                                 | 43 | 9,3     | 50 | 20,2    | 34 | ☉☉☉                   | -     | -      | -      | - | - | -      | -           | ★★★★                                   | 2,3                                | 4,2          | 5/98                               | 103 |
| ERSTE RESPONSIBLE BOND(T)                                    | A0KFXN            | 170,2                       | 1,3                                 | 39 | 21,3    | 18 | 25,5    | 23 | ☉☉☉☉                  | -     | (C)    | 3      | 5 | 3 | 4      | -           | ★★★★                                   | 2,8                                | 4,8          | 3/02                               | 162 |
| Fidelity Funds - Euro Bond Fund A (EUR)                      | 973275            | 13,8                        | 2,2                                 | 15 | 28,9    | 4  | 38,4    | 7  | ☉☉☉☉☉                 | 5     | (B,ur) | 5      | 5 | 5 | 2      | -           | ★★★★                                   | 3,2                                | 5,9          | 10/90                              | 944 |
| Fidelity MoneyBuilder European Bd A EUR                      | A0EADZ            | 24,1                        | 1,6                                 | 30 | 29,4    | 3  | 39,6    | 6  | ☉☉☉☉☉                 | -     | (B)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 3,2                                | 5,0          | 5/05                               | 10  |
| Flossbach von Storch - Bd Total Return R                     | A1W17W            | 110,8                       | 2,7                                 | 9  | -       | -  | -       | -  | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 9,3          | 10/13                              | 69  |
| Generali AktivMix Ertrag                                     | 415630            | 58,3                        | 0,1                                 | 66 | 4,8     | 60 | 5,5     | 54 | ☉                     | 2     | (D)    | 1      | 5 | 1 | 5      | -           | ★★                                     | 1,4                                | 1,9          | 10/03                              | 28  |
| Goldman Sachs Global Credit Hgd A Dist                       | A0HMR7            | 9,7                         | 9,9                                 | 1  | 35,3    | 1  | 58,4    | 1  | ☉☉                    | -     | -      | 3      | 2 | 3 | -      | -           | ★★                                     | 7,9                                | -            | 1/06                               | 890 |
| GS Gbl Fixed Income Portf Hedged Base a.                     | A0HNPD            | 13,5                        | 1,5                                 | 35 | 10,9    | 46 | 20,2    | 35 | ☉☉                    | 4     | (D)    | 2      | 5 | 2 | -      | -           | ★★★★                                   | 2,4                                | 3,3          | 11/05                              | 334 |
| GS Global Fix Inc Plus Port H Base a                         | A0HMSR            | 14,5                        | 1,0                                 | 46 | 16,7    | 30 | 26,4    | 21 | ☉☉☉☉                  | 5     | (C)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 2,8                                | 4,2          | 1/06                               | 362 |
| GS&P Fonds EuroRenten Aktiv G                                | 986969            | 69,0                        | 1,5                                 | 31 | 11,1    | 45 | 16,2    | 40 | ☉☉☉                   | 2     | (C)    | 2      | 5 | 3 | 2      | -           | ★★                                     | 2,3                                | -            | 4/97                               | 17  |
| HSBC GIF Euro Bond AC  | 120858            | 27,0                        | 1,7                                 | 27 | 26,5    | 9  | 36,5    | 8  | ☉☉☉☉☉                 | 5     | (B)    | 5      | 5 | 5 | 2      | -           | ★★★★★                                  | 3,1                                | 5,1          | 4/03                               | 177 |
| KEPLER Bond Trend (T)  | A1H473            | 9.440,6                     | 1,7                                 | 28 | -3,3    | 67 | -       | -  | ☉                     | 1     | -      | 1      | 3 | 1 | -      | -           | ★                                      | 2,9                                | -1,2         | 2/11                               | 13  |
| KEPLER Ethik Rentenfonds (T)                                 | 690005            | 161,8                       | 1,4                                 | 37 | 22,8    | 13 | 35,6    | 9  | ☉☉☉☉☉                 | -     | (B)    | 3      | 4 | 3 | 4      | -           | ★★★★                                   | 3,1                                | -            | 12/98                              | 169 |
| KEPLER Realzins Plus Rentenfonds (T)                         | A0D9BV            | 122,7                       | 2,1                                 | 19 | 17,2    | 27 | 18,3    | 38 | ☉                     | 3     | -      | 5      | 4 | 5 | -      | -           | ★★★★                                   | 4,3                                | 2,8          | 3/05                               | 65  |
| KEPLER Vorsorge Rentenfonds (A)                              | 921827            | 95,3                        | 0,9                                 | 48 | 22,1    | 15 | 35,2    | 11 | ☉☉☉☉                  | -     | (B)    | 2      | 4 | 3 | 5      | -           | ★★★★★                                  | 3,3                                | 5,2          | 4/98                               | 448 |
| LBBW Opti Return T   | A0LGC0            | 56,5                        | -0,2                                | 69 | -1,1    | 65 | 1,7     | 57 | ☉                     | -     | (D)    | 1      | 5 | 1 | -      | -           | ★                                      | 0,3                                | 1,6          | 4/07                               | -   |
| LGT Strategy 2 Years (EUR) B                                 | 964808            | 1.676,8                     | 1,5                                 | 33 | 5,6     | 59 | 13,4    | 45 | ☉                     | 2     | (E)    | 1      | 4 | 1 | -      | -           | ★★★★                                   | 3,5                                | 3,5          | 11/99                              | 201 |
| LGT Strategy 2 Years (USD) B                                 | A1H753            | 933,9                       | 8,0                                 | 2  | 18,7    | 21 | -       | -  | ☉                     | 3     | -      | 2      | 2 | 2 | -      | -           | ★★★★                                   | 7,0                                | -            | 2/11                               | 59  |
| LO Funds - Absolute Return Bd (EUR) P A                      | 987487            | 12,2                        | 0,4                                 | 60 | 2,0     | 64 | 4,9     | 55 | ☉                     | 2     | -      | 2      | 4 | 2 | -      | -           | -                                      | 2,2                                | 1,3          | 2/99                               | 357 |
| LuxPro - Euro Renten P                                       | A0MRHC            | 106,1                       | 1,0                                 | 47 | 13,1    | 38 | 16,7    | 39 | ☉☉                    | -     | (D)    | 1      | 5 | 1 | -      | -           | ★★                                     | 2,9                                | 3,1          | 6/07                               | 25  |
| MEAG OptiErtrag A  | A0M89G            | 53,0                        | 1,9                                 | 23 | 10,8    | 47 | 13,1    | 47 | ☉☉                    | 3     | (D)    | -      | - | - | -      | -           | ★★                                     | 2,4                                | -            | 1/08                               | 12  |
| MellowFund Bond Select                                       | A1CZUB            | 111,9                       | 0,3                                 | 62 | 11,2    | 44 |         |    |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |     |

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |        |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|--------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |        |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |        |
| <b>(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Welt Euro</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |        |
| MS Euro Strategic Bond Fund (EURO) A                                      | 986733            | 44,2                        | 1,5                                 | 34   | 26,2    | 10   | 35,2    | 10   | ★★★★★                 | -     | (B)  | 4      | 5 | 4 | 3      | -           | ★★★★★                                  | 3,5                                | 4,9          | 2/97                               | 690    |
| Nomura Real Protect Fonds   | 848445            | 102,7                       | 0,6                                 | 58   | -3,5    | 68   | 9,0     | 52   | ★                     | 1     | -    | 1      | 3 | 1 | -      | -           | ★★                                     | 2,5                                | 2,4          | 4/09                               | 121    |
| Optima Rentenfonds (T)  | A0M06G            | 136,4                       | 1,0                                 | 44   | 21,4    | 17   | 27,2    | 17   | ★★★★                  | 4     | (C)  | 5      | 5 | 5 | -      | -           | ★★★★                                   | 3,1                                | 5,1          | 9/07                               | 105    |
| PETERCAM Bonds EUR B  | A0F5DQ            | 78,7                        | 2,1                                 | 17   | 27,3    | 8    | 29,1    | 15   | ★★★★                  | 5     | (C)  | 4      | 5 | 4 | 4      | -           | ★★★                                    | 3,3                                | 5,2          | 10/96                              | 394    |
| PETERCAM L Bds Government Sustainable A                                   | A0PDRS            | 1.309,4                     | 2,1                                 | 18   | 18,0    | 25   | 32,3    | 13   | ★★★★                  | -     | (C)  | 2      | 4 | 2 | -      | -           | ★★★★                                   | 3,7                                | 6,0          | 1/08                               | 90     |
| PIMCO Euro Bond E acc   | A0J4B1            | 21,2                        | 1,9                                 | 21   | 27,7    | 7    | 40,1    | 5    | ★★★★★                 | -     | (B)  | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 3,3                                | 4,4          | 3/06                               | 1.000  |
| PIMCO Funds - Euro Income Bond E EUR acc                                  | A1H7QT            | 12,4                        | 0,0                                 | 68   | 22,1    | 14   | -       | -    | ★★★★                  | -     | -    | 3      | 5 | 4 | -      | -           | ★★★★                                   | 3,1                                | 5,7          | 2/11                               | 945    |
| PIMCO Gbl Real Return E EUR Hed. a  | A0KD2Q            | 16,8                        | 3,5                                 | 4    | 8,3     | 53   | 27,9    | 16   | ★                     | -     | -    | 2      | 2 | 2 | -      | -           | ★★★                                    | 5,6                                | 4,6          | 3/06                               | 16.147 |
| Raiffeisenfonds-Konservativ (R) (T)                                       | -                 | 115,0                       | 1,5                                 | 32   | 13,8    | 34   | -       | -    | ★★                    | -     | -    | 2      | 4 | 2 | -      | -           | ★★★                                    | 3,3                                | 4,9          | 8/11                               | 181    |
| RP Global Absolute Return Bond  | A0MS7N            | 125,4                       | 1,1                                 | 42   | 12,3    | 43   | 19,9    | 36   | ★★★★                  | 4     | -    | 2      | 5 | 3 | -      | -           | ★★★                                    | 2,4                                | 4,2          | 1/08                               | 14     |
| Sarasin Sustainable Bd EUR P dis  | 113590            | 101,2                       | 1,2                                 | 41   | 14,8    | 33   | 21,8    | 32   | ★★★★                  | 3     | (C)  | 2      | 4 | 2 | 1      | -           | ★★                                     | 2,8                                | 3,6          | 1/03                               | 172    |
| Sarasin-FairInvest-Bond-Universal-fds I                                   | 662307            | 53,8                        | 2,8                                 | 8    | 20,1    | 20   | 29,3    | 14   | ★★★★                  | 2     | (B)  | 2      | 4 | 2 | 4      | -           | ★★                                     | 3,3                                | 3,8          | 12/02                              | 21     |
| Schoellerbank Vorsorgefonds (A)   | 973985            | 62,1                        | 0,7                                 | 55   | 6,5     | 55   | 14,8    | 42   | ★                     | 1     | (D)  | 1      | 5 | 1 | 5      | -           | ★★                                     | 2,0                                | 5,0          | 12/91                              | 102    |
| SGKB (Lux) Fund - Bond EUR B  | A0YH9B            | 122,1                       | 0,7                                 | 57   | 12,7    | 41   | 22,1    | 31   | ★★★★                  | 4     | -    | 2      | 5 | 2 | -      | -           | ★★                                     | 2,2                                | 4,0          | 1/10                               | 29     |
| Spängler IQAM SparTrust M (A)   | 973094            | 94,2                        | 2,8                                 | 7    | 21,6    | 16   | 32,8    | 12   | ★★★★                  | 3     | (B)  | 2      | 4 | 2 | 5      | -           | ★★★★                                   | 3,2                                | 6,2          | 5/89                               | 395    |
| SÜDWESTBANK-Interrent-UNION   | 849129            | 42,8                        | 1,4                                 | 38   | 16,4    | 31   | 26,4    | 20   | ★★★★                  | 4     | (C)  | 2      | 4 | 2 | 3      | -           | ★★★★                                   | 3,1                                | 5,3          | 9/90                               | 59     |
| SUPERIOR 1 - Ethik Renten (A)   | A0J4XX            | 74,5                        | 0,8                                 | 52   | 13,3    | 36   | 19,8    | 37   | ★★★★★                 | 2     | (C)  | 2      | 5 | 1 | -      | -           | ★★                                     | 1,8                                | 5,4          | 5/89                               | 242    |
| Swisscanto LU Ptf Green Inv Income EUR B                                  | A0MLEM            | 142,7                       | 1,7                                 | 26   | 12,9    | 39   | 26,9    | 18   | ★★                    | 4     | (C)  | 3      | 4 | 2 | -      | -           | ★★★★                                   | 3,8                                | 4,7          | 4/07                               | 20     |
| SWuK Renten Flexibel UI R   | A1H72L            | 109,2                       | 1,3                                 | 40   | 13,4    | 35   | -       | -    | ★★★★                  | -     | -    | 5      | 5 | 5 | -      | -           | ★★★                                    | 2,0                                | 4,5          | 10/11                              | 12     |
| Templeton Global Bond (Euro) Fund A acc                                   | 812943            | 15,2                        | 0,2                                 | 64   | 8,8     | 51   | 20,9    | 33   | ★★                    | -     | (D)  | 2      | 4 | 2 | 2      | -           | ★★★                                    | 3,3                                | 3,7          | 8/03                               | 572    |
| The Global Bond (Euro Hedged) Fund B                                      | 785199            | 2.029,9                     | 2,7                                 | 10   | 18,4    | 23   | -       | -    | ★★★★                  | -     | (C)  | 4      | 5 | 4 | 2      | -           | ★★★★                                   | 2,7                                | -            | 11/00                              | 342    |
| UBS (D) Renten II   | A0DNHM            | 62,2                        | 0,3                                 | 61   | 12,9    | 40   | 15,7    | 41   | ★★★★                  | 3     | -    | 3      | 5 | 3 | -      | -           | ★★                                     | 1,9                                | 3,4          | 2/06                               | 20     |
| UBS (Lux) Strategy Fixed Income EUR                                       | 972953            | 221,2                       | 0,8                                 | 53   | 5,7     | 58   | 13,7    | 44   | ★★                    | 2     | (D)  | 1      | 4 | 1 | 1      | -           | ★★                                     | 2,5                                | 3,7          | 7/93                               | 153    |
| UBS Strategy Fund Fixed Inc EUR P-acc                                     | 972180            | 2.563,9                     | 0,7                                 | 54   | 6,6     | 54   | 14,7    | 43   | ★★                    | -     | (D)  | 1      | 4 | 1 | 2      | -           | ★★                                     | 2,4                                | 4,3          | 10/92                              | 269    |
| UniEuroRenta Real Zins A  | A0CA69            | 61,3                        | 2,6                                 | 11   | 10,7    | 48   | 13,4    | 46   | ★                     | 2     | (C)  | 3      | 3 | 3 | 4      | -           | ★★★                                    | 4,6                                | 3,2          | 7/04                               | 229    |
| Unifavorit: Renten  | 970882            | 26,9                        | 0,7                                 | 56   | 5,7     | 57   | 2,9     | 56   | ★★                    | 1     | (B)  | 1      | 5 | 1 | 3      | -           | ★                                      | 1,1                                | 5,4          | 2/79                               | 149    |
| Volksbank Stuttgart RentInvest-Union                                      | 975002            | 40,6                        | 0,2                                 | 63   | 4,4     | 62   | 6,6     | 53   | ★★                    | 1     | -    | 1      | 5 | 1 | 3      | -           | ★★                                     | 1,0                                | 4,4          | 10/91                              | 77     |
| Volksbank-Mündel-Rent (T)   | A1CXHY            | 959,6                       | 3,1                                 | 5    | 25,4    | 11   | -       | -    | ★★                    | -     | (B)  | 2      | 4 | 2 | -      | -           | ★★★★                                   | 4,2                                | 6,3          | 5/10                               | 212    |
| Vontobel EUR Corporate Bd Mid Yld B-EUR                                   | 724774            | 166,5                       | 1,8                                 | 25   | 29,6    | 2    | 40,2    | 4    | ★★★★★                 | 5     | (B)  | 5      | 5 | 5 | 1      | -           | ★★★★★                                  | 3,5                                | 4,2          | 9/02                               | 699    |
| VP Bank Obligationenfonds EUR B   | 964882            | 1.899,6                     | 1,0                                 | 45   | 18,3    | 24   | 26,7    | 19   | ★★★★★                 | -     | -    | -      | - | - | -      | -           | ★★★★                                   | 2,7                                | 4,2          | 7/99                               | 62     |
| WoWi Renditefonds INKA  | 975727            | 56,9                        | 0,0                                 | 67   | 5,9     | 56   | 9,8     | 51   | ★★★★★                 | 2     | (B)  | 1      | 5 | 1 | -      | -           | ★★★★★                                  | 0,8                                | 2,2          | 1/98                               | -      |
| WWK Select EuroRentenfonds B  | A1CSJ8            | 12,1                        | 0,8                                 | 50   | 24,2    | 12   | -       | -    | ★★★★★                 | 5     | -    | 4      | 5 | 4 | -      | -           | ★★★★★                                  | 3,1                                | 3,9          | 3/10                               | -      |
| <b>Rentenfonds allgemein gemischte Laufzeiten Welt Schweizer Franken</b>  |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |        |
| Durchschnittswerte / Anzahl der Fonds                                     |                   |                             | 16,2                                | 15   | 24,8    | 15   | 58,7    | 15   |                       |       |      |        |   |   |        |             |  | 3,4                                |              |                                    | 190    |
| Baloise Invest Lux BFI Swissfr. Bd CHF R                                  | A0BKNB            | 112,9                       | 16,4                                | 7    | 24,6    | 8    | 59,6    | 7    | ★★★★                  | -     | (C)  | 2      | 4 | 2 | 2      | -           | ★★                                     | 3,2                                | -            | 12/03                              | 19     |
| CS Bond Fund (Lux) Short-Term SFR B                                       | 974758            | 128,0                       | 15,0                                | 14   | 17,1    | 14   | 45,0    | 14   | ★                     | -     | -    | 4      | - | - | -      | -           | ★★★★                                   | 2,3                                | -            | 12/95                              | 313    |
| FISCH BOND FUND (CHF) A1  | 615127            | 1.376,7                     | 18,2                                | 2    | 35,0    | 1    | 81,6    | 1    | ★★★★★                 | -     | (B)  | 5      | 4 | 5 | 1      | -           | ★★★★★                                  | 4,3                                | -            | 11/00                              | 111    |
| LGT Strategy 2 Years (CHF) B  | 964807            | 1.171,6                     | 12,9                                | 15   | 16,8    | 15   | 40,9    | 15   | ★                     | 2     | (E)  | 1      | 4 | 1 | -      | -           | ★★★★                                   | 3,8                                | -            | 11/99                              | 113    |
| LO Fds Swiss Franc Credit Bd Foreign P A                                  | 794762            | 13,1                        | 15,8                                | 10   | 29,3    | 2    | 65,2    | 4    | ★★★★★                 | -     | (B)  | 5      | 5 | 5 | 3      | -           | ★★★★                                   | 2,9                                | -            | 1/02                               | 220    |
| Pictet - CHF Bonds-P  | A0LCCX            | 465,0                       | 16,4                                | 6    | 27,0    | 5    | 61,9    | 6    | ★★★★★                 | -     | (B)  | 4      | 4 | 4 | 4      | -           | ★★★★                                   | 3,0                                | -            | 2/92                               | 345    |
| RAIFFEISEN FONDS - Swiss Obli B   | 577286            | 187,5                       | 15,9                                | 9    | 25,0    | 7    | 62,5    | 5    | -                     | -     | -    | -      | - | - | -      | -           | ★★★★                                   | 3,0                                | -            | 3/94                               | 549    |
| Sarasin Sustainable Bd CHF P dis  | 675208            | 97,9                        | 16,1                                | 8    | 23,4    | 10   | 57,3    | 10   | ★★★★                  | -     | (D)  | 1      | 4 | 1 | 1      | -           | ★★                                     | 2,9                                | -            | 1/01                               | 59     |
| SGKB (Lux) Fund - Bond CHF B  | A0YH9A            | 106,7                       | 15,3                                | 11   | 22,9    | 11   | 57,5    | 9    | ★★★★                  | 3     | -    | 2      | 4 | 2 | -      | -           | ★★★★                                   | 2,8                                | -            | 1/10                               | 68     |
| Swiss Life Funds CH Bond Swiss Francs A1                                  | -                 | 111,5                       | 17,6                                | 3    | 24,5    | 9    | 66,8    | 2    | ★★                    | -     | (C)  | 2      | 4 | 2 | 3      | -           | ★★★★                                   | 4,0                                | -            | 4/01                               | 184    |
| UBS (Lux) Bond Fund - Global (CHF) P-acc                                  | 986906            | 757,5                       | 16,6                                | 4    | 27,1    | 4    | 65,8    | 3    | ★★★★                  | 4     | (B)  | 2      | 4 | 2 | 1      | -           | ★★★★                                   | 3,9                                | -            | 4/97                               | 180    |
| UBS Lux Strategy Sicav Fixed Income CHF                                   | 972951            | 147,1                       | 15,2                                | 12   | 20,3    | 13   | 50,3    | 13   | ★                     | 3     | (D)  | 1      | 4 | 1 | 1      | -           | ★                                      | 3,4                                | -            | 7/93                               | 96     |
| UBS Strategy Fund Fixed Income CHF P-acc                                  | 972182            | 1.695,7                     | 15,1                                | 13   | 21,1    | 12   | 50,9    | 12   | ★★                    | 3     | (D)  | 1      | 4 | 1 | 2      | -           | ★★                                     | 3,2                                | -            | 10/92                              | 551    |
| Universal Conservative Fund   | A0MUG5            | 102,8                       | 19,4                                | 1    | 27,6    | 3    | 52,2    | 11   | ★★                    | 2     | -    | 1      | 3 | 1 | -      | -           | ★                                      | 3,9                                | -            | 1/07                               | 4      |
| VP Bank Obligationenfonds CHF B   | 964880            | 1.126,6                     | 16,5                                | 5    | 25,4    | 6    | 57,8    | 8    | ★★                    | -     | -    | -      | - | - | -      | -           | ★★                                     | 3,2                                | -            | 7/99                               | 34     |
| <b>Rentenfonds allgemein gemischte Laufzeiten Welt US-Dollar</b>          |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |        |
| Durchschnittswerte / Anzahl der Fonds                                     |                   |                             | 8,5                                 | 27   | 22,2    | 23   | 40,9    | 21   |                       |       |      |        |   |   |        |             |  | 7,8                                |              |                                    | 1.207  |
| BGF Fixed Income Global Opport A2 USD                                     | A0MJTY            | 11,7                        | 7,7                                 | 19   | 33,7    | 1    | 56,7    | 3    | ★★★★★                 | 5     | (B)  | 5      | 2 | 5 | -      | -           | ★★★★                                   | 6,8                                | -            | 1/07                               | 5.565  |
| BL-Bond Dollar B  | 937802            | 1.123,4                     | 10,6                                | 1    | 24,1    | 8    | 50,4    | 7    | ★★★★                  | 3     | (C)  | 2      | 1 | 2 | 5      | -           | ★★★★                                   | 8,3                                | -            | 9/88                               | 52     |
| BNY Mellon Global Bond Fund USD A   | 798118            | 1,9                         | 8,0                                 | 18   | 10,4    | 23   | 35,5    | 15   | ★                     | 2     | (D)  | 1      | 1 | 1 | 3      | -           | ★★★★                                   | 7,3                                | -            | 12/01                              | 466    |
| CMI US Bond Fund  | 986305            | 12,0                        | 9,4                                 | 11   | -       | -    | -       | -    | -                     | 1     | -    | 2      | 1 | 1 | 5      | -           | ★★★★                                   | -                                  | -            | 1/95                               | 102    |
| CS Fund (Lux) Bond USD B  | A1JEF8            | 100,5                       | 10,1                                | 4    | -       | -    | -       | -    | -                     | 4     | (B)  | 4      | 1 | 4 | -      | -           | ★★★★                                   | -                                  | -            | 8/11                               | 193    |
| dbx Barclays Global Aggregate Bd ETF 5C                                   | DBX0NZ            | 21,3                        | 2,0                                 | 27   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/14                               | 533    |
| DKO-Lux-Renten USD  | 926188            | 60,2                        | 8,0                                 | 17   | 21,4    | 14   | 29,4    | 18   | ★★                    | 3     | (D)  | 2      | 2 | 2 | -      | -           | ★★                                     | 6,6                                | -            | 11/99                              | 5      |
| ESPA BOND DOLLAR (A) EUR  | 987161            | 59,2                        | 10,2                                | 3    | 22,0    | 13   | 45,0    | 11   | ★★                    | -     | (D)  | 2      | 1 | 2 | 4      | -           | ★★                                     | 8,3                                | 5,3          | 3/89                               | 59     |
| Fidelity Funds - US Dollar Bd Fund A USD                                  | 973282            | 6,3                         | 9,6                                 | 9    | 28,4    | 4    | 59,1    | 1    | ★★★★★                 | 3     | (A)  | 4      | 1 | 3 | 3      | -           | ★★★★★                                  | 8,7                                | -            | 11/90                              | 515    |
| Franklin US Dollar Liquid Reserve A Mdis                                  | 973727            | 8,6                         | 7,3                                 | 24   | 15,2    | 21   | 22,0    | 20   | ★                     | 1     | -    | -      | - | - | -      | -           | -                                      | 7,4                                | -            | 6/94                               | 289    |
| ING (L) - Renta Fund Dollar P Cap.  | A1H9RK            | 1.038,7                     | 10,1                                | 6    | 26,1    | 6    | -       | -    | ★★★★                  | 3     | (B)  | 3      | 1 | 3 | 4      | -           | ★★★★                                   | 8,5                                | -            | 4/11                               | 71     |
| JPM Income Opportu Plus A perf acc USD                                    | A1JLAL            | 97,5                        | 7,3                                 | 25   | 24,2    | 7    | -       | -    | ★★★★                  | 4     | -    | 4      | 2 | 5 | -      | -           | ★★                                     | 6,7                                | -            | 10/11                              | 279    |
| Julius Baer Dollar Bond Fund B  | 971971            | 305,2                       | 9,7                                 | 8    | 23,0    | 11   | 48,9    | 8    | ★★                    | 3     | (C)  | 2      | 1 | 2 | 3</    |             |  |                                    |              |                                    |        |



RENTENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |     |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |        |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|-----|-------|------|-----------------------|---|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|--------|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |        |
| in %   | Rang              | in %                        | Rang                                | in %    | Rang    |     |       |      | K                     | E | G   | A      |             |   |   |  |                                    |              |                                    |        |
| <b>(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Welt US-Dollar</b>         |                   |                             |                                     |         |         |     |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |        |
| PIMCO Low Average Duration E inc   | A0J2SW            | 9,8                         | 7,6                                 | 21      | 18,8    | 20  | 31,5  | 17   | ☆☆                    | - | -   | 3      | 1           | 4 | - | ★★★★                                   | 7,4                                | -            | 10/05                              | 20.710 |
| Schoellerbank USD Rentenfonds (A in USD)   | 588322            | 55,5                        | 8,4                                 | 16      | 20,2    | 18  | 54,0  | 4    | ☆☆                    | 1 | (C) | 2      | 1           | 2 | 4 | ★★★                                    | 7,9                                | -            | 3/97                               | 6      |
| Schroder ISF US Dollar Bond A Acc  | 933417            | 19,2                        | 9,1                                 | 12      | 27,2    | 5   | 52,8  | 6    | ☆☆☆☆                  | 4 | (B) | 3      | 1           | 3 | 4 | ★★★★                                   | 8,2                                | -            | 1/00                               | 1.132  |
| SEB Short Bond Fund USD C  | A0F42K            | 1,7                         | 7,5                                 | 22      | 14,2    | 22  | 20,3  | 21   | ☆                     | - | -   | -      | -           | - | - | ★★                                     | 7,4                                | -            | 9/87                               | -      |
| Swisscanto (LU) Bond Invest USD A  | 986320            | 110,1                       | 10,4                                | 2       | 23,4    | 10  | 48,6  | 9    | ☆☆                    | 1 | (D) | 2      | 1           | 2 | 4 | ★★★★                                   | 9,3                                | -            | 3/93                               | 126    |
| UBAM - Dynamic US Dollar Bond AC   | 926377            | 186,6                       | 7,4                                 | 23      | 20,9    | 16  | 29,0  | 19   | ☆☆                    | 3 | -   | 4      | 2           | 4 | 5 | ★★★★                                   | 7,2                                | -            | 12/90                              | 411    |
| UBS Lux Strategy Sicav Fixed Income USD  | 972782            | 199,6                       | 8,5                                 | 15      | 20,9    | 17  | 36,9  | 13   | ☆☆                    | 3 | (D) | 2      | 1           | 2 | 3 | ★★                                     | 7,6                                | -            | 7/93                               | 56     |
| UBS Strategy Fund Fixed Income USD P-acc   | 972184            | 2.165,4                     | 8,5                                 | 14      | 21,3    | 15  | 36,8  | 14   | ☆☆                    | 3 | (D) | 2      | 1           | 2 | 3 | ★★                                     | 7,8                                | -            | 10/92                              | 143    |
| USD Convergence Bond (A)   | A0ERS9            | 81,0                        | 7,7                                 | 20      | 19,6    | 19  | 34,4  | 16   | ☆☆                    | 1 | (C) | 2      | 2           | 2 | 3 | ★★★★                                   | 7,2                                | -            | 8/02                               | 42     |
| Vontobel Bond Global Aggregate H-USD h   | 972047            | 265,4                       | 9,1                                 | 13      | 23,6    | 9   | 46,1  | 10   | ☆☆☆☆                  | 2 | (D) | 2      | 1           | 2 | 3 | ★★★★                                   | 8,6                                | -            | 10/91                              | 71     |
| VP Bank Obligationenfonds USD B  | 964884            | 1.761,5                     | 9,5                                 | 10      | 22,8    | 12  | 44,0  | 12   | ☆☆                    | - | -   | -      | -           | - | - | ★★★★                                   | 8,2                                | -            | 7/99                               | 11     |
| <b>Rentenfonds allgemein gemischte Laufzeiten Welt Hart- und Weichwährungen (Welt)</b> |                   |                             |                                     |         |         |     |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |        |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 3,8                                 | 26      | 16,1    | 20  | 27,3  | 13   |                       |   |     |        |             |   |   |  | 4,7                                |              |                                    | 3.172  |
| 3 Banken Renten-Dachfonds (T)  | A0DJZ5            | 14,4                        | 1,8                                 | 19      | 18,9    | 5   | 27,4  | 5    | ☆☆☆☆                  | 5 | (B) | 4      | 5           | 4 | 4 | ★★★★                                   | 2,8                                | 4,1          | 5/00                               | 41     |
| Best Global Bond Concept OP  | 120544            | 147,7                       | 1,8                                 | 20      | 18,6    | 6   | 25,7  | 6    | ☆☆☆☆                  | 4 | -   | -      | -           | - | - | ★★★★                                   | 2,7                                | 3,5          | 8/03                               | -      |
| Best-INVEST Bond Satellite   | 531990            | 48,0                        | 1,5                                 | 24      | 13,2    | 10  | 17,0  | 9    | ☆☆                    | 2 | (C) | 2      | 4           | 3 | 1 | ★★★                                    | 3,9                                | 3,8          | 12/03                              | 63     |
| Candriam Total Return Bond C   | A0F522            | 133,1                       | 1,6                                 | 23      | 14,7    | 9   | 16,7  | 10   | ☆☆☆☆                  | 4 | (D) | 2      | 4           | 3 | 2 | ★★★★                                   | 3,1                                | 2,8          | 10/04                              | 116    |
| DWS ESG Global-Gov Bonds LC  | 847408            | 268,5                       | 2,1                                 | 18      | 0,2     | 20  | 9,7   | 12   | ☆                     | 1 | (E) | 1      | 2           | 1 | 5 | -                                      | 5,8                                | 6,2          | 5/72                               | 90     |
| Exklusiv Portfolio SICAV - Renten R  | A0M8FG            | 109,0                       | 1,7                                 | 22      | 6,2     | 16  | 9,4   | 13   | ☆☆                    | 2 | -   | 1      | 5           | 1 | - | -                                      | 1,6                                | 1,8          | 11/07                              | 4      |
| Fidelity Funds - Global Income A Acc USD   | A1T71T            | 9,2                         | 7,8                                 | 5       | -       | -   | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 4/13                               | 71     |
| Franklin Gbl Aggre Inv Grade Bd A a USD  | A1JZZD            | 9,6                         | 8,6                                 | 3       | -       | -   | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 6/12                               | 36     |
| GLG Flexible Bond Fund MUS D230 EUR  | -                 | 106,7                       | 1,8                                 | 21      | -       | -   | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | 5,6          | 11/13                              | 345    |
| GS Global Strat. Income Bond Base Acc  | A1JC27            | 98,8                        | 5,4                                 | 14      | 32,0    | 3   | -     | -    | ☆☆                    | 5 | (B) | 5      | 3           | 5 | - | ★★★★                                   | 6,9                                | -            | 3/11                               | 6.009  |
| H & A Stabilitätswährungen A   | HAFX53            | 88,3                        | 3,9                                 | 15      | -       | -   | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -3,2         | 11/12                              | 17     |
| HelvInvest Global Bond Fund EUR-R  | A1CVK8            | 108,6                       | 0,8                                 | 26      | 5,2     | 18  | -     | -    | -                     | - | -   | 1      | 4           | 2 | - | -                                      | -                                  | 1,7          | 2/10                               | 32     |
| Investec GSF Global Bond Fd A Acc gr USD   | A0QYB7            | 76,8                        | 7,4                                 | 6       | 10,4    | 13  | 29,8  | 4    | ☆                     | - | (D) | 2      | 1           | 1 | - | ★★★★                                   | 6,9                                | -            | 6/05                               | 134    |
| KBL EPB Fund - Bond Allocation   | A1JFBA            | 566,9                       | 3,2                                 | 16      | 11,2    | 12  | -     | -    | ☆☆                    | 4 | -   | 2      | 3           | 2 | - | ★★                                     | 4,6                                | 2,9          | 9/10                               | 10     |
| Leader-Fund Total Return Bond (T)  | A0MQC1            | 118,8                       | 2,6                                 | 17      | 10,3    | 14  | 15,0  | 11   | ☆☆                    | - | (D) | 2      | 4           | 2 | - | ★★                                     | 3,3                                | 2,7          | 4/07                               | -      |
| Legg Mason Brandywin Gbl Fix Inc A USD t   | A0MUVX            | 132,1                       | 9,0                                 | 1       | -       | -   | -     | -    | -                     | - | (B) | 3      | 2           | 3 | - | ★★★★                                   | -                                  | -            | 5/07                               | 1.181  |
| LGT Sustainable Bond Fund Global EUR B   | A0YF5B            | 1.462,4                     | 6,4                                 | 12      | 17,3    | 7   | 41,6  | 3    | ☆☆                    | 4 | (B) | 3      | 2           | 3 | - | ★★★★                                   | 7,2                                | 7,6          | 11/09                              | 82     |
| MS Gbl Fixed Income Opportunities USD A  | A1JM8S            | 27,2                        | 8,8                                 | 2       | 38,9    | 1   | -     | -    | ☆☆☆☆                  | 5 | -   | 4      | 3           | 4 | - | ★★★★★                                  | 6,5                                | -            | 11/11                              | 660    |
| Pictet - Global Bonds Fundamental-P USD  | A1JTEK            | 108,5                       | 5,7                                 | 13      | 8,1     | 15  | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 1/12                               | 33     |
| PIMCO Funds - Income Fund E USD acc  | A1J7WU            | 10,4                        | 7,3                                 | 7       | -       | -   | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 11/12                              | 6.969  |
| PIMCO Funds Global Advantage Fd E USD ac   | A1CYXE            | 9,3                         | 7,0                                 | 9       | 12,7    | 11  | -     | -    | ☆☆                    | - | -   | 2      | 2           | 2 | - | ★★★★                                   | 6,0                                | -            | 12/10                              | 538    |
| PineBridge Global PineBridge Gbl Bd A  | A0DJZ5            | 18,1                        | 8,3                                 | 4       | 5,4     | 17  | 22,1  | 8    | ☆☆                    | 1 | (D) | 1      | 1           | 1 | 1 | ★                                      | 7,1                                | -            | 12/01                              | 38     |
| Raiffeisen-Global-Fundamental-Rent R (T)   | -                 | 112,7                       | 7,1                                 | 8       | 4,6     | 19  | -     | -    | ☆                     | - | -   | -      | -           | - | - | ★                                      | 6,2                                | 4,3          | 4/11                               | 449    |
| SpardaRentenPlus P   | A0NESX            | 106,3                       | 1,4                                 | 25      | 15,6    | 8   | 22,3  | 7    | ☆☆☆☆                  | 3 | (C) | 3      | 5           | 3 | - | ★★★★                                   | 2,4                                | 3,9          | 10/09                              | 194    |
| Templeton Global Bond A (acc) USD  | A0JMEN            | 25,6                        | 6,9                                 | 10      | 28,7    | 4   | 57,1  | 2    | ☆☆☆☆                  | - | (B) | 5      | 3           | 5 | - | ★★★★★                                  | 6,9                                | -            | 4/06                               | 30.662 |
| Templeton Global Total Return A acc USD  | 812925            | 25,8                        | 6,8                                 | 11      | 33,2    | 2   | 71,4  | 1    | ☆☆☆☆                  | - | (A) | 5      | 3           | 5 | 2 | ★★★★★                                  | 6,7                                | -            | 8/03                               | 28.361 |
| <b>Rentenfonds allgemein gemischte Laufzeiten Welt Hartwährungen (Welt)</b>            |                   |                             |                                     |         |         |     |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |        |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 5,2                                 | 105     | 14,9    | 98  | 31,9  | 92   |                       |   |     |        |             |   |   |  | 5,5                                |              |                                    | 1.248  |
| 3 Banken Währungsfonds (T)   | A0NCFN            | 12,8                        | 3,6                                 | 65      | 10,6    | 68  | 17,5  | 79   | ☆☆                    | 1 | -   | 4      | 5           | 4 | - | ★★                                     | 2,8                                | 4,1          | 3/08                               | 81     |
| Aberdeen Gbl Select Global Credit Bd D1  | A0HM7S            | 2,3                         | 4,8                                 | 58      | 32,7    | 9   | 46,9  | 14   | ☆☆☆☆                  | 4 | (C) | 5      | 3           | 5 | - | ★★★★                                   | 7,1                                | -            | 3/06                               | 55     |
| ACMBernstein - Global Bond Portfolio A   | 986419            | 7,3                         | 7,7                                 | 25      | 17,2    | 36  | 35,0  | 37   | ☆☆                    | - | (D) | 1      | 1           | 1 | 2 | ★★                                     | 7,4                                | -            | 10/96                              | 441    |
| Allianz Fondirent  | 847111            | 48,4                        | 7,8                                 | 23      | 14,1    | 50  | 38,6  | 27   | ☆☆                    | 1 | (C) | 2      | 1           | 1 | 3 | ★★                                     | 7,5                                | 5,4          | 11/84                              | 210    |
| Allianz Gbl Bond High Grade AT EUR   | 971939            | 167,0                       | 7,9                                 | 21      | 15,8    | 41  | 41,4  | 22   | ☆☆                    | 2 | (C) | 2      | 1           | 2 | 3 | ★★★★                                   | 7,7                                | 5,5          | 4/92                               | 115    |
| Allianz Internat Rentenfonds A EUR   | 847505            | 47,1                        | 7,7                                 | 26      | 13,3    | 55  | 39,2  | 26   | ☆☆                    | 2 | (C) | 2      | 1           | 1 | 3 | ★★★★                                   | 7,6                                | 6,8          | 2/69                               | 288    |
| AM Fortune Fund Defensive  | A0M8WT            | 108,5                       | 1,1                                 | 87      | 10,0    | 71  | 15,5  | 82   | ☆☆☆☆                  | 2 | (C) | 2      | 5           | 2 | - | ★★★★                                   | 1,2                                | 3,4          | 12/07                              | 30     |
| AMUNDI FUNDS Bond Global - AU (C)  | 972968            | 23,8                        | 8,2                                 | 19      | 37,4    | 2   | 43,0  | 18   | ☆☆☆☆                  | 5 | (B) | 5      | 3           | 5 | 2 | ★★★★                                   | 6,6                                | -            | 12/90                              | 264    |
| Amundi Oblig Internationales PC EUR  | A0MMG8            | 216,2                       | 7,0                                 | 37      | 48,1    | 1   | 51,8  | 8    | ☆☆☆☆                  | 5 | (B) | 5      | 3           | 5 | - | ★★★★★                                  | 7,5                                | 8,2          | 4/05                               | 733    |
| Apollo 2 Global Bond (A)   | 933442            | 8,0                         | 2,6                                 | 77      | 19,9    | 26  | 33,5  | 44   | ☆☆☆☆                  | - | -   | -      | -           | - | - | ★★★★                                   | 3,8                                | 5,7          | 2/90                               | 125    |
| Ascensio II Absolute Return Bond Fund A  | 516231            | 82,9                        | 0,3                                 | 97      | 20,4    | 23  | 18,1  | 77   | ☆☆☆☆                  | - | -   | 5      | 5           | 5 | 4 | -                                      | 3,3                                | 2,5          | 10/99                              | 4      |
| B & P Vision - Global Bond Selection   | A0B63D            | 123,7                       | 2,1                                 | 83      | -2,1    | 97  | 5,0   | 91   | ☆☆                    | 1 | (D) | 1      | 3           | 1 | 1 | ★                                      | 3,8                                | 1,5          | 3/01                               | 6      |
| Baring International Bond Fund (USD)   | 971896            | 22,8                        | 7,5                                 | 28      | 12,8    | 60  | 36,3  | 32   | ☆☆                    | 2 | (C) | 2      | 2           | 2 | 2 | ★★★★                                   | 6,5                                | -            | 7/78                               | 80     |
| BGF World Bond Fund A2 USD   | A0BL4P            | 63,6                        | 8,9                                 | 11      | 32,9    | 8   | 53,6  | 5    | ☆☆                    | - | (C) | 4      | 2           | 4 | 3 | ★★★★                                   | 7,8                                | -            | 9/85                               | 1.574  |
| BL-Global Bond B   | 921164            | 680,4                       | 0,9                                 | 92      | 6,9     | 82  | 17,1  | 80   | ☆☆☆☆                  | 3 | (D) | 1      | 5           | 1 | 4 | ★★                                     | 1,9                                | 5,5          | 2/96                               | 160    |
| BW-Renta-International-Universal-Fonds   | 848367            | 43,7                        | 6,2                                 | 49      | 12,6    | 62  | 15,2  | 83   | ☆☆                    | 2 | (D) | 2      | 4           | 2 | 4 | ★★★★                                   | 2,9                                | 5,6          | 9/88                               | 43     |
| C-QUADRAT Global Quality ESG Bond Fund I   | A0RLFQ            | 138,0                       | 3,1                                 | 68      | 21,2    | 18  | 29,6  | 54   | ☆☆☆☆                  | 4 | (B) | 3      | 5           | 3 | - | ★★★★                                   | 2,3                                | 5,6          | 3/09                               | 34     |
| Candriam Bonds International C   | 974658            | 1.015,7                     | 1,9                                 | 84      | 13,2    | 57  | 23,8  | 69   | ☆☆☆☆                  | 4 | (C) | 2      | 4           | 2 | 4 | ★★★★                                   | 3,1                                | 5,6          | 5/89                               | 291    |
| Candriam Bonds Total Return C  | A0LB59            | 137,7                       | 2,4                                 | 79      | 20,7    | 20  | 22,6  | 73   | ☆☆☆☆                  | 5 | (C) | 4      | 5           | 4 | - | ★★★★                                   | 3,0                                | 3,7          | 5/06                               | 266    |
| Candriam Sustainable World Bonds C   | A0H059            | 3.257,6                     | 5,8                                 | 51      | 21,9    | 16  | 38,2  | 28   | ☆☆☆☆                  | 4 | (C) | 4      | 3           | 3 | - | ★★★★                                   | 6,1                                | -            | 1/94                               | 12     |
| Carmignac Global Bond A EUR acc  | A0M9A0            | 1.320,3                     | 6,6                                 | 45      | 24,0    | 15  | 43,1  | 17   | ☆☆☆☆                  | 4 | (B) | 3      | 2           | 3 | - | ★★★★                                   | 7,7                                | 4,0          | 12/07                              | 821    |
| CHALLENGE International Bond L Class B H   | 803874            | 6,9                         | 2,3                                 | 81      | -       | -   | -     | -    | -                     | - | (E) | 1      | 3           | 1 | 2 | ★★                                     | -                                  | -            | 4/98                               | -      |
| Credit Suisse (Lux) Gbl Value Bd B USD   | A0YHWQ            | 104,9                       | 7,1                                 | 34      | -       | -   | -     | -    | -                     | 5 | (C) | 4      | 2           | 4 | 2 | ★★                                     | -                                  | -            | 12/09                              | 491    |
| CS Bond Fund (CH) Dynamic International  | 970577            | 66,0                        | 7,7                                 | 24      | 13,1    | 58  | 33,7  | 43   | ☆☆                    | - | -   | -      | -           | - | - | ★★★★                                   | 6,5                                | -            | 10/70                              | 67     |
| CSR Bond Extra-Fonds   | A0MKL2            | 104,0                       | -0,3                                | 102     | 4,8     | 85  | 6,9   | 89   | ☆☆                    | - | (D) | 1      | 5           | 1 | - | ★                                      | 1,2                                | 1,9          | 2/08                               | -      |
| CSR Bond Plus OP   | A0M6W3            | 119,0                       | -1,7                                | 104     | 10,9    | 67  | 17,6  | 78   | ☆☆☆☆                  | 3 | (C) | 1      | 5           | 1 | - |  |                                    |              |                                    |        |

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   |    | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |        |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|----|--|------------------------------------|--------------|------------------------------------|--------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |    |  |                                    |              |                                    |        |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |    |  |                                    |              |                                    |        |
| <b>(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Welt Hartwährungen (Welt)</b> |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |    |  |                                    |              |                                    |        |
| DB Fixed Income Opportunities ADV (USD)   | DWS08K            | 98,8                        | 8,5                                 | 14      | 29,3    | 11   | -     | -    | ☆☆☆                   | 4 | -   | 4      | 2           | 4 | - | -  | ☆☆☆                                    | 7,3                                | -            | 10/11                              | 382    |
| DWS Inter-Renta LD  | 847404            | 15,0                        | 3,9                                 | 64      | 8,7     | 75   | 25,7  | 67   | ☆☆                    | 1 | (D) | 1      | 3           | 1 | 5 | -  | ☆☆                                     | 5,5                                | 2,6          | 7/69                               | 604    |
| DWS Internationale Renten Typ O   | 976970            | 121,7                       | 8,4                                 | 16      | 10,9    | 66   | 30,1  | 51   | ☆☆                    | 1 | (D) | 1      | 1           | 1 | 3 | -  | ☆☆☆                                    | 7,1                                | 5,2          | 12/94                              | 206    |
| Edmond de Rothschild Bond Allocation C  | A0MUD7            | 192,7                       | -0,6                                | 103     | 12,7    | 61   | 14,3  | 84   | ☆☆☆                   | 4 | -   | 3      | 5           | 3 | 3 | -  | ☆☆                                     | 3,0                                | 2,5          | 12/04                              | 356    |
| ESPA BOND INTERNATIONAL (A)   | 970491            | 11,8                        | 9,8                                 | 5       | 10,0    | 70   | 27,8  | 61   | ☆☆                    | - | -   | -      | -           | - | - | -  | ☆☆                                     | 6,8                                | 6,1          | 12/69                              | 47     |
| F&C Macro Global Bond Fund (EUR) B  | A0D8RK            | 14,5                        | 0,6                                 | 94      | -0,1    | 96   | 8,0   | 88   | ☆☆                    | - | (E) | 1      | 3           | 1 | 4 | ●● | ☆☆                                     | 3,9                                | -            | 12/04                              | 23     |
| F&C Macro Global Bond Fund (GBP) acc.   | A0D8RH            | 21,0                        | 2,8                                 | 73      | 6,9     | 81   | 19,4  | 76   | ☆☆                    | - | (D) | 1      | 2           | 1 | 3 | ●● | ☆☆                                     | 5,7                                | -            | 10/03                              | 95     |
| F&C Macro Global Bond Fund (USD) acc.   | A0D8RM            | 10,7                        | 6,3                                 | 47      | 13,0    | 59   | 22,8  | 72   | ☆☆                    | - | (E) | 1      | 1           | 1 | 2 | ●● | ☆☆                                     | 7,4                                | -            | 12/04                              | 10     |
| FT AccuZins (PT)  | 847808            | 302,2                       | 6,6                                 | 46      | 20,5    | 22   | 43,6  | 16   | ☆☆☆☆                  | 4 | (B) | 3      | 3           | 3 | 3 | -  | ☆☆☆                                    | 5,3                                | 6,7          | 7/84                               | 128    |
| GAMAX Funds Maxi-Bond A   | 973956            | 6,7                         | 1,1                                 | 88      | 13,7    | 52   | 20,2  | 74   | ☆☆☆☆                  | 3 | (C) | 3      | 4           | 3 | 1 | -  | ☆☆☆                                    | 3,1                                | 4,6          | 7/94                               | 65     |
| Gbl Investm Grade Bd Programme USD Ser2   | A0NGWF            | 111,9                       | 3,9                                 | 63      | 20,1    | 24   | 46,6  | 15   | ☆☆☆☆                  | - | (B) | 3      | 3           | 2 | - | -  | ☆☆☆☆                                   | 6,0                                | -            | 4/07                               | -      |
| GS Global Fixed Income Portfolio Base A   | A0HNRG            | 12,5                        | 6,7                                 | 43      | 14,6    | 49   | 34,0  | 41   | ☆☆                    | - | (C) | 2      | 2           | 2 | - | -  | ☆☆☆                                    | 6,4                                | -            | 11/05                              | 133    |
| Gutmann Internationaler Anleihefonds  | 930730            | 7,0                         | 3,3                                 | 67      | 18,0    | 32   | 29,5  | 55   | ☆☆☆☆                  | 4 | (B) | 4      | 4           | 3 | 3 | -  | ☆☆☆                                    | 3,5                                | 1,3          | 2/87                               | 99     |
| HANSAinternational  | 847908            | 20,6                        | 5,0                                 | 57      | 15,2    | 46   | 31,9  | 48   | ☆☆☆☆                  | 2 | (C) | 3      | 4           | 2 | 3 | -  | ☆☆☆                                    | 4,3                                | 6,4          | 9/81                               | 327    |
| HANSAINVEST LUX UMBRELLA-INTERBOND  | 971151            | 95,3                        | 4,7                                 | 59      | 18,0    | 33   | 28,8  | 56   | ☆☆☆☆                  | 5 | (C) | 3      | 4           | 3 | 3 | -  | ☆☆☆                                    | 3,2                                | -            | 4/89                               | -      |
| HSBC GIF Global Bond AD   | 974465            | 12,2                        | 7,5                                 | 27      | 15,9    | 39   | 35,3  | 35   | ☆☆☆                   | 2 | (C) | 2      | 2           | 2 | - | -  | ☆☆☆                                    | 7,0                                | -            | 8/89                               | 149    |
| hsFP Renten International UI NOK  | A0RN5V            | 144,4                       | 7,9                                 | 22      | 6,6     | 83   | 33,0  | 46   | ☆☆                    | - | (B) | 1      | 1           | 1 | - | -  | ☆☆☆                                    | 9,2                                | -            | 7/09                               | 88     |
| inprimo RentenGlobal AMI  | 979079            | 44,7                        | 0,9                                 | 89      | 19,1    | 29   | 26,2  | 65   | ☆☆☆☆                  | 3 | (C) | 2      | 5           | 2 | 2 | -  | ☆☆☆                                    | 2,7                                | 4,0          | 12/98                              | 28     |
| InterBond (A)   | A0B8Z3            | 61,6                        | 6,8                                 | 41      | 20,0    | 25   | 34,3  | 39   | ☆☆☆☆                  | - | -   | -      | -           | - | - | -  | ☆☆☆                                    | 5,0                                | 4,9          | 2/89                               | 60     |
| Invesco Bond Fund A   | 972235            | 24,6                        | 8,4                                 | 15      | 15,2    | 44   | 39,6  | 25   | ☆☆                    | 2 | (C) | 2      | 1           | 2 | 4 | -  | ☆☆☆                                    | 8,0                                | -            | 9/92                               | 252    |
| Invesco Global Total Return EUR Bond A t  | A1C48A            | 13,5                        | 2,2                                 | 82      | 20,7    | 21   | -     | -    | ☆☆☆☆                  | - | -   | 4      | 4           | 5 | - | ●  | ☆☆☆☆                                   | 5,6                                | 7,0          | 9/10                               | 674    |
| Invesco UK Investment Grade Bond Fund A   | A0LELM            | 1,4                         | 8,6                                 | 13      | 37,1    | 3    | 69,8  | 1    | ☆☆☆☆                  | - | (B) | 4      | 2           | 4 | - | -  | ☆☆☆                                    | 7,8                                | -            | 12/06                              | 64     |
| ISI International Bonds   | A0BL08            | 17,2                        | 6,2                                 | 48      | 18,0    | 31   | 37,8  | 29   | ☆☆☆☆                  | 4 | (B) | 3      | 3           | 3 | 5 | -  | ☆☆☆☆                                   | 5,1                                | -            | 2/95                               | 20     |
| JPM Aggregate Bond A (acc) - USD  | A0X8TD            | 11,6                        | 9,1                                 | 10      | 33,9    | 6    | 60,5  | 3    | ☆☆                    | 4 | (A) | 4      | 2           | 4 | - | -  | ☆☆☆☆                                   | 8,1                                | -            | 11/09                              | 1.594  |
| JPM Global Aggregate Bond A (inc) - USD   | 971607            | 11,0                        | 6,9                                 | 40      | 17,4    | 35   | 47,2  | 13   | ☆☆                    | 2 | (B) | 3      | 2           | 2 | 4 | -  | ☆☆☆                                    | 6,5                                | -            | 11/88                              | 30     |
| KBC Bonds Capital Fund (thes.)  | 974011            | 948,0                       | 5,7                                 | 54      | 16,1    | 38   | 33,0  | 45   | ☆☆                    | 2 | (C) | 2      | 3           | 2 | 4 | -  | ☆☆☆                                    | 5,5                                | -            | 10/94                              | 43     |
| KBC Bonds Income Fund (auss.)   | 973973            | 339,9                       | 5,7                                 | 52      | 16,6    | 37   | 34,6  | 38   | ☆☆                    | 1 | (C) | 3      | 2           | 2 | 4 | -  | ☆☆☆                                    | 5,7                                | -            | 12/91                              | 42     |
| KBC Renta Canarenta (thes.)   | A0HM8P            | 1.777,1                     | 2,6                                 | 76      | 0,5     | 94   | 28,6  | 57   | ☆☆                    | - | -   | 3      | 1           | 3 | 5 | -  | ☆☆☆                                    | 8,0                                | -            | 3/96                               | 49     |
| KEPLER Dollar Rentenfonds (A)   | 921831            | 112,2                       | 9,4                                 | 7       | 36,2    | 5    | 59,0  | 4    | ☆☆☆☆                  | 4 | (A) | 5      | 2           | 5 | 4 | -  | ☆☆☆☆                                   | 7,7                                | -            | 4/98                               | 13     |
| Lazard Global High Quality Bond Fund  | 804244            | 112,8                       | 7,5                                 | 29      | 12,3    | 63   | 36,3  | 33   | ☆☆                    | - | (C) | 2      | 1           | 2 | 2 | -  | ☆☆☆                                    | 6,8                                | -            | 11/01                              | -      |
| LGT Bond Fund Global (EUR) B  | 964794            | 1.700,3                     | 8,3                                 | 17      | 8,4     | 77   | 42,4  | 19   | ☆☆                    | 1 | (C) | 1      | 1           | 1 | - | -  | ☆☆☆☆                                   | 9,1                                | 5,7          | 10/96                              | 88     |
| LUXBOND DOLLARS A   | 971729            | 498,2                       | 9,3                                 | 9       | 26,0    | 12   | 47,4  | 12   | ☆☆                    | - | (C) | 3      | 1           | 3 | - | -  | ☆☆☆                                    | 8,2                                | -            | 7/89                               | 21     |
| LVM Inter-Renten-Fonds  | 930392            | 33,5                        | 6,9                                 | 39      | 7,8     | 80   | 31,8  | 49   | ☆☆                    | - | (D) | 1      | 1           | 1 | - | -  | ☆☆☆                                    | 6,9                                | 3,5          | 12/99                              | 35     |
| Metzler Torero SGB AIA  | A0Q922            | 101,0                       | 0,4                                 | 96      | 2,7     | 88   | 6,1   | 90   | ☆☆                    | 1 | (D) | -      | -           | - | - | -  | ☆☆☆                                    | 0,9                                | 1,1          | 8/09                               | 102    |
| Mi-Fonds (Lux) InterBond B  | A0KDVY            | 138,3                       | 4,0                                 | 62      | 18,4    | 30   | 37,6  | 30   | ☆☆☆☆                  | 4 | (B) | 3      | 3           | 3 | 3 | -  | ☆☆☆                                    | 5,0                                | -            | 1/97                               | 121    |
| Morgan Stanley Global Bond Fund (USD) A   | 986735            | 35,1                        | 7,2                                 | 32      | 19,5    | 28   | 42,2  | 21   | ☆☆☆☆                  | - | (B) | 3      | 2           | 3 | 3 | -  | ☆☆☆                                    | 6,4                                | -            | 2/97                               | 440    |
| Newton International Bond Fund (GBP)  | 930438            | 2,8                         | 8,2                                 | 20      | 9,9     | 72   | 32,7  | 47   | ☆☆                    | 1 | (D) | 1      | 1           | 1 | 3 | -  | ☆☆☆                                    | 7,2                                | -            | 2/91                               | 729    |
| Nordea-1 Global Bond Fund BP-EUR  | 973354            | 16,9                        | 7,1                                 | 35      | 13,8    | 51   | 36,1  | 34   | ☆☆                    | 2 | (C) | 2      | 1           | 2 | 4 | -  | ☆☆☆                                    | 7,2                                | 4,8          | 10/89                              | 35     |
| nordIX Renten plus  | A0YAEJ            | 115,6                       | -3,3                                | 105     | 33,6    | 7    | -     | -    | ☆☆☆☆                  | 5 | -   | 5      | 4           | 5 | - | -  | ☆☆☆☆                                   | 6,7                                | 5,0          | 9/10                               | 37     |
| Nordlux Pro Fondsmanagement Nordlux Re A  | 974410            | 76,8                        | 2,8                                 | 72      | 10,1    | 69   | -     | -    | ☆☆                    | 3 | (D) | 1      | 4           | 1 | 1 | -  | ☆☆☆                                    | 2,8                                | 1,8          | 10/10                              | 25     |
| Noris-Rendite-Fonds   | 849261            | 151,9                       | 4,3                                 | 61      | 13,6    | 53   | 26,5  | 64   | ☆☆                    | 1 | -   | 2      | 4           | 2 | 5 | -  | ☆☆☆                                    | 3,5                                | 6,4          | 12/73                              | -      |
| Old Mutual Global Bond Fund   | 632581            | 1,7                         | 5,9                                 | 50      | 6,4     | 84   | 27,0  | 63   | ☆☆                    | 2 | (D) | 1      | 1           | 1 | 1 | -  | ☆☆☆                                    | 6,5                                | -            | 9/00                               | 19     |
| OP Exklusiv Renten Chance   | A0M6W7            | 128,7                       | 1,5                                 | 86      | 15,6    | 43   | 23,0  | 71   | ☆☆☆☆                  | 3 | (D) | 4      | 5           | 4 | - | -  | ☆☆                                     | 3,2                                | 4,5          | 6/08                               | 59     |
| Parvest Bond World C  | A1T8TR            | 353,9                       | 6,8                                 | 42      | -       | -    | -     | -    | -                     | 3 | (C) | 2      | 2           | 2 | - | -  | ☆☆☆                                    | -                                  | 7,7          | 5/13                               | 147    |
| PEH Q-RENTEN GLOBAL P   | A0NJYS            | 112,5                       | 9,3                                 | 8       | 8,8     | 74   | 12,6  | 86   | ☆☆                    | 1 | (E) | 1      | 3           | 1 | - | -  | ☆☆                                     | 4,1                                | 1,8          | 4/08                               | 7      |
| PETERCAM L Bonds Universalis B  | 983762            | 155,1                       | 5,7                                 | 53      | 25,1    | 13   | 40,4  | 23   | ☆☆☆☆                  | 5 | (B) | 4      | 3           | 4 | 4 | -  | ☆☆                                     | 5,6                                | -            | 1/85                               | 464    |
| PIMCO Diversified Income E EUR H inc  | A0YCJC            | 11,6                        | 1,6                                 | 85      | 13,3    | 54   | 35,2  | 36   | ☆☆                    | - | (A) | 3      | 3           | 3 | - | -  | -                                      | 5,3                                | 6,6          | 10/09                              | 86.725 |
| PIMCO Funds - Global Bond Fund E acc  | A0J4FU            | 23,0                        | 9,9                                 | 4       | 36,7    | 4    | 67,4  | 2    | ☆☆☆☆                  | - | -   | 5      | 2           | 4 | - | -  | ☆☆☆☆                                   | 7,9                                | -            | 3/06                               | 18.030 |
| Pro Fonds (Lux) Inter-Bond B  | 973025            | 204,0                       | 2,8                                 | 74      | 19,8    | 27   | 31,3  | 50   | ☆☆☆☆                  | - | (B) | 3      | 5           | 4 | 2 | -  | ☆☆☆☆                                   | 3,4                                | -            | 1/94                               | 65     |
| Raiffeisen-Global-Rent (A)  | 971727            | 59,0                        | 7,3                                 | 31      | 15,2    | 45   | 33,9  | 42   | ☆☆                    | - | (C) | 2      | 3           | 2 | 5 | -  | ☆☆☆                                    | 5,4                                | 5,8          | 6/88                               | 492    |
| Rorento DH EUR  | A1WZHE            | 59,2                        | 3,0                                 | 69      | 15,9    | 40   | 30,0  | 53   | ☆☆☆☆                  | - | (B) | 4      | 5           | 3 | 4 | -  | ☆☆☆                                    | 2,9                                | -            | 7/74                               | 1.343  |
| Salm - Salm Investm Grade Convertible R   | A1J2P2            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 10/12                              | -      |
| Schoellerbank Euro Alternativ (A)   | 974766            | 89,0                        | 8,9                                 | 12      | 15,0    | 47   | 49,1  | 11   | ☆☆                    | 1 | (B) | 2      | 2           | 2 | 4 | -  | ☆☆☆☆                                   | 5,1                                | 5,7          | 12/95                              | 352    |
| SEB Zinsglobal  | 847431            | 30,3                        | 6,7                                 | 44      | 8,3     | 79   | 28,1  | 60   | ☆☆                    | 1 | (D) | 1      | 1           | 1 | 5 | -  | ☆☆                                     | 8,3                                | 4,5          | 10/88                              | 53     |
| SK SelectedBond Invest Deka   | DKOAYE            | 56,7                        | 3,0                                 | 70      | 30,1    | 10   | 42,3  | 20   | ☆☆☆☆                  | 5 | (B) | 5      | 4           | 5 | 5 | -  | ☆☆☆☆                                   | 4,1                                | 5,4          | 10/04                              | 19     |
| SLI Global SICAV Global Bond Fund A thes  | A0MRSU            | 15,4                        | 7,0                                 | 36      | 8,4     | 78   | 26,0  | 66   | ☆☆                    | 2 | (E) | 1      | 1           | 1 | - | -  | ☆☆                                     | 7,0                                | -            | 12/00                              | 320    |
| SOP NonEuroQualitätsanleihen R  | A1JBZ7            | 53,2                        | 5,4                                 | 55      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | 2,8          | 3/12                               | 90     |
| Steyler Fair und Nachhaltig - Renten R  | A1WY1N            | 55,9                        | 2,3                                 | 80      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | 7,6          | 7/13                               | 42     |
| Swiss Rock Lux Absolute Return Bd Euro A  | A0M97P            | 12,3                        | 0,7                                 | 93      | 9,3     | 73   | 12,9  | 85   | ☆☆☆☆                  | 4 | -   | 4      | 5           | 4 | - | -  | ☆☆                                     | 1,6                                | 3,0          | 3/08                               | 39     |
| Swisscanto (LU) Bond Invest AUD A   | 987370            | 89,4                        | 4,4                                 | 60      | 0,1     | 95   | 50,9  | 9    | ☆☆                    | - | -   | 4      | 1           | 3 | 5 | -  | ☆☆☆                                    | 10,4                               | -            | 3/94                               | 282    |
| Swisscanto (LU) Bond Invest CAD A   | 987369            | 100,3                       | 2,9                                 | 71      | 1,1     | 92   | 30,1  | 52   | ☆☆                    | 1 | -   | 4      | 1           | 4 | 4 | -  | ☆☆☆☆                                   | 8,1                                | -            | 3/94                               | 85     |
| Swisscanto (LU) Portfolio Fund Income A   | 986955            | 106,6                       | 16,4                                | 1       | 24,6    | 14   | 52,6  | 7    | ☆☆                    | 2 | (D) | 2      | 4           | 2 | 4 | -  | ☆☆                                     | 3,3                                | -            |                                    |        |

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|-------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |       |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |  |                                    |              |                                    |       |       |
| <b>(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Welt Hartwährungen (Welt)</b> |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Tiberius InterBond OP R   | A0LCNU            | 131,3                       | 5,0                                 | 56      | 2,6     | 89   | 19,9  | 75   | ☉                     | - | (D) | 1      | 2           | 1 | - | -                                      | ★★                                 | 5,5          | 4,3                                | 12/06 | 44    |
| Tresides Income Flexible AMI A (a)  | A0F5HB            | 105,6                       | 0,9                                 | 91      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 6,4                                | 12/13 | 53    |
| Tury Global Bond  | 553312            | 11,9                        | 0,1                                 | 101     | 3,6     | 87   | 2,9   | 92   | ☉☉                    | - | (D) | 1      | 4           | 1 | 3 | -                                      | ★                                  | 2,2          | -                                  | 8/00  | 26    |
| UBS (D) Rent-International  | 975251            | 45,3                        | 0,5                                 | 95      | 11,5    | 64   | 23,2  | 70   | ☉☉☉☉                  | 2 | (C) | 2      | 4           | 3 | 3 | -                                      | ★★★★                               | 3,0          | 5,1                                | 1/90  | 37    |
| UBS (D) Renten I  | 532048            | 63,2                        | 0,3                                 | 98      | 13,2    | 56   | 15,8  | 81   | ☉☉☉☉☉                 | 3 | -   | 3      | 5           | 3 | - | -                                      | ★★★★                               | 1,9          | 3,6                                | 3/05  | 12    |
| UBS (Lux) Bond Fund - AUD P-acc   | 972138            | 323,6                       | 3,3                                 | 66      | 1,4     | 91   | 53,0  | 6    | ☉☉                    | 2 | -   | 5      | 1           | 5 | 4 | -                                      | ★★★★                               | 10,0         | -                                  | 4/92  | 259   |
| UBS (Lux) Bond Fund - CAD P-acc   | 972139            | 294,6                       | 2,7                                 | 75      | 1,9     | 90   | 28,3  | 59   | ☉                     | 1 | -   | 5      | 1           | 5 | 2 | -                                      | ★★★★                               | 7,9          | -                                  | 8/91  | 148   |
| UBS (Lux) Medium Term Bond - AUD P-acc  | 986938            | 176,9                       | 2,6                                 | 78      | -3,3    | 98   | 40,2  | 24   | ☉                     | 1 | -   | 1      | 1           | 1 | 4 | -                                      | ★★                                 | 9,4          | -                                  | 5/97  | 90    |
| UniOptima   | 973092            | 758,5                       | 0,1                                 | 100     | 3,7     | 86   | 8,3   | 87   | ☉☉☉☉                  | 1 | -   | 1      | 5           | 1 | 3 | -                                      | ★★                                 | 0,6          | 3,2                                | 2/94  | 184   |
| UniRenta  | 849102            | 21,2                        | 7,1                                 | 33      | 14,6    | 48   | 34,2  | 40   | ☉☉☉                   | 2 | (D) | 2      | 2           | 2 | 3 | -                                      | ★★★★                               | 6,4          | 6,2                                | 12/68 | 671   |
| Volksbank-Dollar Rent (USD) T   | A1CXVD            | 1.160,9                     | 9,7                                 | 6       | 20,8    | 19   | -     | -    | ☉☉                    | - | -   | -      | -           | - | - | -                                      | ★★                                 | 9,0          | -                                  | 7/10  | 6     |
| WALSER PORTFOLIO Rent Global  | A0RB3N            | 114,5                       | 0,1                                 | 99      | 0,6     | 93   | -     | -    | ☉                     | 1 | (D) | 1      | 4           | 1 | - | -                                      | ★★                                 | 2,3          | -                                  | 12/08 | 7     |
| Wells Fargo Global Opportunity Bd A USD   | A1JZUC            | 97,0                        | 10,1                                | 3       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 6/12                               | 68    |       |
| ZinsPlus Fonds UI   | A0X759            | 144,7                       | 0,9                                 | 90      | 17,6    | 34   | 25,4  | 68   | ☉☉☉☉☉                 | 4 | (B) | 4      | 5           | 4 | - | -                                      | ★★★★                               | 2,8          | 7,2                                | 12/08 | 22    |
| <b>Rentenfonds allgemein kurze Laufzeiten Welt Euro</b>                                   |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             |                                     | 0,7     | 30      | 5,7  | 27    | 7,9  | 26                    |   |     |        |             |   |   |  |                                    | 1,3          |                                    |       | 424   |
| Allianz Adv Fixed Inc Short Durat A EUR   | A1J8FS            | 99,7                        | 0,3                                 | 8       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 2,4                                | 3/13  | 880   |
| Allianz Enhanced Short Term Euro AT EUR   | A0MPAK            | 108,8                       | 0,0                                 | 27      | 1,5     | 23   | 3,8   | 21   | ☉☉                    | - | -   | -      | -           | - | - | -                                      | ★★★★                               | 0,4          | 1,3                                | 10/08 | 1.251 |
| BL-Short Term Euro B  | 989878            | 572,0                       | 0,0                                 | 24      | 0,9     | 25   | 4,0   | 20   | ☉☉                    | - | -   | -      | -           | - | - | -                                      | ★★                                 | 0,1          | 3,4                                | 3/90  | 139   |
| Candriam Bonds Euro Short Term C  | 157464            | 2.078,2                     | 0,2                                 | 13      | 6,4     | 7    | 9,6   | 8    | ☉☉☉☉☉                 | 3 | (B) | 4      | 5           | 3 | 3 | -                                      | ★★★★                               | 1,0          | 2,4                                | 12/02 | 747   |
| Candriam Sustainable Eur Short Tm Bds C   | A0H05S            | 255,0                       | 0,2                                 | 11      | 5,7     | 11   | 7,2   | 13   | ☉☉☉☉                  | 2 | (D) | 3      | 5           | 3 | - | -                                      | ★★                                 | 1,0          | -                                  | 11/91 | 95    |
| Deka-EuroRent 2y TF   | DK1CJF            | 103,9                       | -0,1                                | 28      | 1,3     | 24   | 4,2   | 19   | ☉                     | - | -   | 1      | 5           | 1 | - | -                                      | -                                  | 0,7          | 1,5                                | 1/09  | 187   |
| DJE - InterCash PA (EUR)  | 164321            | 126,1                       | 0,7                                 | 3       | 8,8     | 4    | 11,7  | 5    | ☉☉☉☉                  | 2 | (B) | 4      | 5           | 4 | - | -                                      | ★★★★                               | 1,6          | 2,6                                | 1/03  | 286   |
| DWS Floating Rate Notes LC  | 971730            | 83,8                        | 0,0                                 | 21      | 2,4     | 17   | 4,3   | 18   | ☉☉☉☉                  | - | -   | 1      | 5           | 1 | - | -                                      | ★★★★                               | 0,2          | 2,2                                | 7/91  | 1.857 |
| DWS Inter-Vario-Rent  | 847659            | 65,6                        | -0,3                                | 30      | 2,4     | 18   | 3,6   | 23   | ☉                     | 1 | -   | 1      | 5           | 1 | - | -                                      | ★★                                 | 1,2          | 3,2                                | 2/90  | 104   |
| DWS Rendite Optima  | 986329            | 74,3                        | 0,0                                 | 23      | 2,1     | 20   | 3,7   | 22   | ☉☉☉☉                  | 1 | -   | 1      | 5           | 1 | 5 | -                                      | ★★★★                               | 0,2          | 2,3                                | 9/96  | 388   |
| ERSTE RESPONSIBLE RESERVE (T)   | A0LFAL            | 116,1                       | 0,5                                 | 5       | 6,0     | 9    | 10,2  | 7    | ☉☉☉☉                  | - | -   | -      | -           | - | - | -                                      | ★★★★★                              | 1,2          | 2,6                                | 11/06 | 78    |
| Franklin Euro Liquid Reserve Fund A Ydis  | 973728            | 4,4                         | 0,0                                 | 25      | -0,4    | 27   | 0,8   | 25   | ☉                     | - | -   | -      | -           | - | - | -                                      | ★                                  | 0,3          | 1,9                                | 6/94  | 91    |
| Invesco Euro Short Term Bond Fund A thes  | A1JACM            | 11,1                        | 0,6                                 | 4       | 11,1    | 2    | -     | -    | ☉☉☉☉                  | 3 | -   | 5      | 5           | 5 | - | -                                      | ★★★★                               | 1,6          | 2,8                                | 5/11  | 185   |
| JPM Euro Short Duration Bond A acc EUR  | A0X8TN            | 11,2                        | 0,1                                 | 15      | 6,3     | 8    | 10,5  | 6    | ☉☉☉☉                  | 2 | (B) | 3      | 5           | 4 | - | -                                      | ★★                                 | 1,1          | 2,0                                | 7/09  | 27    |
| JPM Gbl Short Duration Bond A acc USD   | A0X8TU            | 9,6                         | 7,5                                 | 1       | 20,2    | 1    | 32,4  | 1    | ☉                     | 3 | -   | 5      | 1           | 5 | - | -                                      | ★                                  | 7,3          | -                                  | 7/09  | 978   |
| Kathrein Yield + (T)  | A0MWQL            | 123,7                       | 1,6                                 | 2       | 9,4     | 3    | 21,3  | 2    | ☉☉☉                   | 3 | -   | 5      | 5           | 5 | - | -                                      | ★★★★★                              | 2,9          | 3,1                                | 7/07  | 28    |
| LVM Euro-Kurzläufer-Fonds   | 930390            | 28,6                        | 0,2                                 | 12      | 2,0     | 21   | 4,8   | 16   | ☉☉                    | - | -   | 5      | 5           | 4 | - | -                                      | ★★★★                               | 0,5          | 2,4                                | 12/99 | 75    |
| Macquarie SR Plus   | 575755            | 124,9                       | 0,1                                 | 17      | 4,1     | 15   | 7,1   | 14   | ☉☉☉☉                  | - | -   | 2      | 5           | 2 | 5 | -                                      | ★★                                 | 0,7          | 2,1                                | 6/99  | 122   |
| MS Short Maturity Euro Bond Fund EURO A   | 986751            | 20,4                        | 0,0                                 | 20      | 5,1     | 13   | 8,2   | 12   | ☉☉☉                   | - | (C) | 3      | 5           | 3 | 1 | -                                      | ★★                                 | 1,2          | 2,6                                | 2/97  | 559   |
| Nomura Medio Rent Fonds   | 848410            | 69,7                        | 0,2                                 | 14      | 4,9     | 14   | 12,2  | 3    | ☉☉                    | 2 | (B) | 1      | 5           | 1 | 1 | -                                      | ★★★★                               | 1,7          | 3,2                                | 10/95 | 14    |
| Parvest Enhanced Cash 6 Months C  | A0M8TA            | 109,9                       | 0,1                                 | 19      | 1,9     | 22   | 2,8   | 24   | ☉☉                    | - | (D) | -      | -           | - | - | -                                      | ★                                  | 0,4          | 1,3                                | 10/07 | 342   |
| PIMCO Funds - Euro Low Duration Fd E acc  | A1T6VW            | 10,3                        | 0,4                                 | 6       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 1,8                                | 3/13  | 232   |
| Pioneer Funds - Euro Cash Plus A EUR DA   | A0MKB2            | 56,6                        | 0,3                                 | 7       | 5,4     | 12   | 8,5   | 11   | ☉☉☉                   | - | -   | -      | -           | - | - | -                                      | ★★                                 | 1,3          | 2,4                                | 6/07  | 835   |
| Rücklagenfonds T  | A1JRP8            | 51,7                        | -0,3                                | 29      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 1,8                                | 6/12  | 92    |
| SEB Short Bond Fund EUR C   | A0EQ4F            | 1,3                         | 0,1                                 | 16      | 0,5     | 26   | 0,8   | 26   | ☉                     | - | (D) | 1      | 5           | 1 | 4 | -                                      | ★                                  | 0,2          | -                                  | 7/98  | 64    |
| SUPERIOR 5 - Ethik Kurzinvest (T)   | A0LC5M            | 119,4                       | 0,0                                 | 22      | 5,9     | 10   | 11,8  | 4    | ☉☉☉☉☉                 | 3 | -   | 5      | 5           | 5 | - | -                                      | ★★★★                               | 0,8          | 2,8                                | 10/06 | 68    |
| UBAM - Dynamic Euro Bond AC   | 926378            | 255,7                       | 0,1                                 | 18      | 4,1     | 16   | 6,0   | 15   | ☉☉☉                   | 2 | -   | 2      | 5           | 2 | 4 | -                                      | ★★                                 | 1,0          | 4,0                                | 12/90 | 606   |
| UniKapital  | 849108            | 112,6                       | 0,3                                 | 9       | 6,4     | 5    | 9,5   | 9    | ☉☉☉☉                  | 2 | (C) | 4      | 5           | 4 | 3 | -                                      | ★★★★                               | 1,3          | 4,1                                | 4/86  | 591   |
| UniKapital -net-  | 975017            | 43,1                        | 0,3                                 | 10      | 6,4     | 6    | 9,1   | 10   | ☉☉☉☉                  | - | (C) | 4      | 5           | 4 | 2 | -                                      | ★★★★                               | 1,1          | 2,9                                | 10/96 | 1.168 |
| UniOptimus -net-  | 974539            | 723,7                       | 0,0                                 | 25      | 2,2     | 19   | 4,8   | 17   | ☉☉☉                   | 1 | (D) | 4      | 5           | 4 | - | -                                      | ★★★★                               | 0,4          | 2,3                                | 10/95 | 645   |
| <b>Rentenfonds allgemein kurze Laufzeiten Welt Hartwährungen (Welt)</b>                   |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             |                                     | 4,6     | 11      | 11,9 | 10    | 18,3 | 7                     |   |     |        |             |   |   |  |                                    | 4,9          |                                    |       | 249   |
| Aberdeen Gbl Sel Gbl Inv Grade Cre Bd A2  | A0HM7K            | 2,9                         | 5,0                                 | 7       | 21,0    | 2    | 33,8  | 1    | ☉☉☉                   | 4 | (D) | -      | 3           | - | - | -                                      | ★                                  | 5,8          | -                                  | 3/06  | 28    |
| Allianz Internat Rentenfonds K A EUR  | 847519            | 35,3                        | 6,5                                 | 6       | 6,1     | 7    | 20,7  | 3    | ☉                     | 1 | -   | 3      | 2           | 2 | - | -                                      | ★★                                 | 6,2          | 4,5                                | 5/86  | 50    |
| BayernInvest Short Term Fonds (TL)  | 971778            | 118,8                       | -0,7                                | 11      | 15,3    | 5    | 18,0  | 4    | ☉☉☉☉                  | 4 | -   | 4      | 5           | 5 | - | -                                      | ★★★★                               | 2,8          | 3,2                                | 9/91  | 8     |
| BGF Em Markets Local Cur Bd A USD   | A0LG65            | 20,6                        | 7,7                                 | 4       | 2,3     | 10   | 10,7  | 6    | ☉                     | 1 | (D) | 2      | 1           | 2 | - | -                                      | ★                                  | 8,1          | -                                  | 2/07  | 817   |
| BL-Short Term Dollar B  | 921179            | 469,6                       | 6,7                                 | 5       | 16,1    | 4    | 25,2  | 2    | ☉☉                    | 5 | -   | -      | -           | - | - | -                                      | ★★★★                               | 7,4          | -                                  | 3/90  | 15    |
| CASH PLUS   | A1CSB3            | 100,2                       | 0,2                                 | 9       | 2,9     | 9    | -     | -    | ☉☉☉☉                  | 1 | -   | 1      | 5           | 1 | - | -                                      | ★                                  | 0,5          | 0,9                                | 11/10 | 379   |
| CS Fund (Lux) Bond Short Maturity USD B   | A1CX4C            | 93,5                        | 7,9                                 | 3       | -       | -    | -     | -    | -                     | 3 | -   | 3      | 1           | 3 | - | -                                      | ★★★★                               | -            | -                                  | 5/10  | 297   |
| DZPB Rendite - EURO Zins  | 974991            | 60,2                        | 0,4                                 | 8       | 4,6     | 8    | 8,0   | 7    | ☉☉☉☉                  | 1 | -   | 2      | 5           | 2 | 1 | -                                      | ★                                  | 1,2          | 2,7                                | 6/96  | -     |
| iShares US Aggregate Bond UCITS ETF   | A1JKDK            | 93,8                        | 9,6                                 | 1       | 25,6    | 1    | -     | -    | ☉☉☉                   | - | -   | 3      | 1           | 3 | - | -                                      | ★★★★                               | 8,3          | -                                  | 9/11  | 197   |
| JPM US Short Duration Bond D acc USD  | A1C9Q5            | 90,4                        | 7,9                                 | 2       | 16,3    | 3    | -     | -    | ☉☉                    | - | -   | 1      | 1           | 1 | - | -                                      | ★                                  | 7,4          | -                                  | 12/10 | 682   |
| KEPLER Short Invest Rentenfonds (A)   | A0DKVK            | 9.529,7                     | 0,0                                 | 10      | 9,0     | 6    | 11,5  | 5    | ☉☉☉☉☉                 | - | -   | 5      | 5           | 5 | - | -                                      | ★★★★                               | 1,1          | 1,8                                | 9/04  | 19    |
| <b>Rentenfonds allgemein mittlere Laufzeiten Welt Euro</b>                                |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             |                                     | 0,4     | 8       | 11,3 | 7     | 16,5 | 7                     |   |     |        |             |   |   |  |                                    | 1,7          |                                    |       | 388   |
| AXA WF - Euro 3-5 A (thes.)   | A0JLOP            | 140,8                       | 0,4                                 | 4       | 14,4    | 3    | 22,0  | 2    | ☉☉☉                   | - | (B) | 4      | 5           | 4 | - | -                                      | ★★★★                               | 2,1          | 4,0                                | 4/06  | 513   |
| AXA WF - Euro 5-7 A (thes.)   | A0JLOS            | 161,2                       | 0,9                                 | 1       | 22,7    | 1    | 33,7  | 1    | ☉☉☉☉☉                 | - | -   | 1      | 5           | 1 | - | -                                      | ★★★★★                              | 3,0          | 5,6                                | 4/06  | 1.391 |
| Deka-EuroRent 4y TF   | DK1CJH            | 112,1                       | 0,1                                 | 8       | 4,8     | 7    | 8,7   | 7    | ☉☉                    | - | -   | 3      | 5           | 2 | - | -                                      | -                                  | 1,4          | 2,7                                | 1/09  | 65    |
| Edmond de Rothschild Eur Gov Mid Term A   | 798659            | 243,5                       | 0,7                                 | 2       | 15,5    | 2    | 18,6  | 3    | ☉☉☉☉                  | 4 | (C) | 3      | 5           | 3 | 1 | -                                      | ★★                                 | 1,9          | 3,7                                | 6/00  |       |



RENTENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |     |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|-----|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |     | Sauren | Morningstar |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G   | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Rentenfonds allgemein mittlere Laufzeiten Welt Euro</b>   |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |     |        |             |  |                                    |              |                                    |       |
| Pictet - EUR Short Mid-Term Bonds-P  | 357959            | 133,8                       | 0,1                                 | 7    | 7,2     | 6    | 10,4    | 6    | ★                     | 3     | (B)    | 4      | 5 | 4   | 5      | -           | ★★★★                                   | 1,3                                | 2,5          | 4/03                               | 524   |
| UBS (Lux) Medium Term Bond Fund EUR P a                                    | 974494            | 205,9                       | 0,3                                 | 5    | 7,7     | 5    | 12,2    | 5    | ★★                    | 3     | (D)    | 1      | 5 | 1   | 2      | -           | ★★                                     | 1,3                                | 3,8          | 7/95                               | 471   |
| <b>Rentenfonds allgemein mittlere Laufzeiten Welt Hartwährungen (Welt)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |     |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                                      |                   |                             | 9,1                                 | 6    | 14,4    | 6    | 30,4    | 6    |                       |       |        |        |   |     |        |             |  | 4,9                                |              |                                    | 210   |
| Pictet - USD Short Mid-Term Bonds-P  | 789999            | 112,0                       | 7,9                                 | 4    | 17,5    | 3    | 28,4    | 5    | ★★                    | 2     | -      | 2      | 1 | 2   | 5      | -           | ★★★★                                   | 7,4                                | -            | 9/03                               | 222   |
| Swisscanto Bond Invest Medium Term CHF A                                   | 988020            | 95,2                        | 15,3                                | 1    | 16,9    | 4    | 46,2    | 1    | ★★★                   | -     | (D)    | 1      | 4 | 1   | 5      | -           | ★★                                     | 2,4                                | -            | 3/98                               | 587   |
| Swisscanto Bond Invest Medium Term USD A                                   | 988021            | 99,2                        | 8,5                                 | 2    | 18,6    | 2    | 32,7    | 2    | ★★★                   | 1     | (E)    | 2      | 1 | 2   | -      | -           | ★★                                     | 7,6                                | -            | 3/98                               | 68    |
| UBS (Lux) Medium Term Bond - CAD P-acc                                     | 986939            | 129,6                       | -0,1                                | 6    | -5,1    | 6    | 11,5    | 6    | ★                     | 1     | -      | 1      | 1 | 1   | 3      | -           | ★                                      | 6,6                                | -            | 5/97                               | 61    |
| UBS (Lux) Medium Term Bond - GBP P-acc                                     | 986941            | 278,1                       | 4,1                                 | 5    | 15,7    | 5    | 28,8    | 4    | ★★★★                  | 3     | (D)    | 1      | 2 | 1   | 2      | -           | ★                                      | 5,9                                | -            | 5/97                               | 103   |
| UBS Lux Medium Term Bond Fund USD P acc                                    | 974497            | 193,0                       | 8,4                                 | 3    | 20,0    | 1    | 32,4    | 3    | ★★★★                  | 3     | -      | 4      | 1 | 4   | -      | -           | ★★                                     | 7,3                                | -            | 7/95                               | 218   |
| <b>Rentenfonds gemischt Investment Grade Welt Euro</b>                     |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |     |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                                      |                   |                             | 1,4                                 | 24   | 14,2    | 16   | 18,7    | 14   |                       |       |        |        |   |     |        |             |  | 2,4                                |              |                                    | 497   |
| AMF - Renten Welt P  | A1XBAQ            | 52,1                        | 0,5                                 | 16   | -       | -    | -       | -    | -                     | -     | -      | -      | - | -   | -      | -           | -                                      | -                                  | -            | 1/14                               | 35    |
| AXA WF - Global Strategic Bonds A t USD                                    | A1JT44            | 100,4                       | 7,7                                 | 1    | -       | -    | -       | -    | -                     | -     | -      | -      | - | -   | -      | -           | -                                      | -                                  | -            | 5/12                               | 268   |
| Bankhaus Neelmeyer Rentenstrategie   | A1J1GX            | 114,9                       | 1,2                                 | 14   | -       | -    | -       | -    | -                     | -     | -      | -      | - | -   | -      | -           | -                                      | -                                  | 7,0          | 10/12                              | 97    |
| Castell Euro ZinsErtrag K  | A1CUGS            | 1.011,4                     | 0,3                                 | 17   | -       | -    | -       | -    | -                     | -     | -      | -      | - | -   | -      | -           | -                                      | -                                  | -            | 2/14                               | 11    |
| CF Zinsstrategie I A   | HAFX38            | 120,0                       | 1,4                                 | 12   | 12,1    | 11   | 19,5    | 8    | ★★★★                  | 4     | (C)    | 1      | 5 | 2   | -      | -           | ★★★★                                   | 2,2                                | 4,0          | 9/09                               | 13    |
| Deka-Nachhaltigkeit Renten CF (A)  | DK1A48            | 125,4                       | 1,8                                 | 9    | 33,9    | 1    | -       | -    | ★★★★                  | 5     | (A)    | 5      | 5 | 5   | -      | -           | -                                      | 3,4                                | 10,3         | 12/11                              | 45    |
| E&G Strategie konservativ A  | A0M9SV            | 54,7                        | 1,7                                 | 10   | 5,3     | 14   | 11,1    | 11   | ★★                    | 1     | (D)    | 1      | 5 | 1   | -      | -           | ★★                                     | 1,4                                | 2,6          | 12/07                              | -     |
| Embrica Renten Select-Fonds  | A0NAL3            | 55,9                        | -1,7                                | 24   | 9,2     | 12   | 15,2    | 9    | ★★★★                  | -     | (C)    | 2      | 5 | 2   | -      | -           | ★★★★                                   | 1,5                                | 2,6          | 6/08                               | -     |
| HAIG MB Flex Plus B  | A0F6X2            | 58,9                        | 1,8                                 | 8    | 12,6    | 10   | 15,2    | 10   | ★★                    | 4     | (C)    | 1      | 5 | 2   | -      | -           | ★★★★                                   | 2,2                                | 2,7          | 12/05                              | 28    |
| HSBC GIF Euro Credit Bond Total Ret AC                                     | A1W99R            | 10,9                        | 1,4                                 | 13   | -       | -    | -       | -    | -                     | -     | -      | -      | - | -   | -      | -           | -                                      | -                                  | -            | 12/13                              | -     |
| hsFP Anleihen Euro aktiv UI  | A1H72K            | 102,5                       | 0,2                                 | 18   | 13,8    | 9    | -       | -    | ★★                    | AA+   | -      | 2      | 5 | 2   | -      | -           | ★★★★                                   | 3,1                                | 2,3          | 5/11                               | 18    |
| JB Global Excellence Fixed Income EUR B                                    | A1T9CN            | 145,3                       | 0,8                                 | 15   | -       | -    | -       | -    | -                     | -     | (D)    | -      | - | -   | -      | -           | ★                                      | -                                  | -            | 10/98                              | 69    |
| JPM Income Opportunity A p (acc) - EUR h                                   | A0MNX5            | 133,9                       | -0,2                                | 23   | 5,8     | 13   | 11,0    | 12   | ★                     | 3     | -      | 3      | 5 | 3   | -      | -           | -                                      | 1,4                                | 3,9          | 7/07                               | 6.238 |
| Jyske Invest Favourite Bonds   | A0M84K            | 147,1                       | 2,4                                 | 3    | 16,6    | 6    | 27,6    | 3    | ★★★★                  | 4     | (C)    | 4      | 4 | 4   | -      | -           | ★★★★                                   | 3,2                                | -            | 9/08                               | 23    |
| Jyske Invest Income Strategy   | A0B725            | 44,3                        | 2,3                                 | 4    | 16,5    | 8    | 26,7    | 4    | ★★★★                  | 2     | (C)    | 3      | 4 | 3   | 3      | -           | ★★★★                                   | 3,3                                | -            | 4/91                               | 11    |
| K 2005 Exklusivfonds (T)   | 784561            | 114,6                       | -0,1                                | 22   | 1,0     | 15   | 4,5     | 13   | ★                     | 1     | (D)    | 1      | 5 | 1   | -      | -           | ★★                                     | 1,1                                | 1,9          | 10/03                              | 18    |
| LiLux Umbrella Fund - LiLux Rent   | 973677            | 203,1                       | 3,2                                 | 2    | 32,0    | 2    | 46,0    | 1    | ★★★★                  | 5     | (A)    | 5      | 5 | 5   | 2      | -           | ★★★★★                                  | 4,1                                | -            | 12/92                              | -     |
| Pioneer Funds Absolute Ret Bond A EUR ND                                   | A0Q61T            | 53,1                        | 0,0                                 | 19   | -1,4    | 16   | -0,2    | 14   | ★                     | 1     | -      | 1      | 4 | 1   | -      | -           | -                                      | 2,0                                | 1,0          | 12/08                              | 372   |
| Pioneer Investments Tot Ret A EUR DA                                       | 534304            | 51,0                        | 2,2                                 | 5    | 16,9    | 5    | 23,5    | 7    | ★★                    | -     | (C)    | 3      | 5 | 3   | 3      | -           | -                                      | 2,6                                | 3,8          | 11/02                              | 426   |
| Raiffeisen-Nachhaltigkeit-ShortTer R VTA                                   | -                 | 99,9                        | 0,0                                 | 21   | -       | -    | -       | -    | -                     | -     | -      | -      | - | -   | -      | -           | -                                      | -                                  | -            | 10/14                              | 42    |
| Robeco All Strategy Euro Bonds (EUR) D                                     | 988157            | 90,8                        | 2,2                                 | 6    | 24,7    | 3    | 32,4    | 2    | ★★★★                  | 5     | (C)    | 4      | 5 | 4   | 3      | -           | ★★★★                                   | 3,2                                | 4,2          | 4/98                               | 1.508 |
| Schroder ISF EURO Credit Conviction A Ac                                   | A1W8V5            | 110,8                       | 1,9                                 | 7    | -       | -    | -       | -    | -                     | -     | -      | -      | - | -   | -      | -           | -                                      | -                                  | 9,7          | 12/13                              | 375   |
| Triodos Sustainable Bond Fund R aussch.                                    | A0RJ24            | 32,1                        | 1,4                                 | 11   | 16,5    | 7    | 25,8    | 5    | ★★                    | 2     | (C)    | 2      | 4 | 2   | -      | -           | ★★                                     | 3,3                                | 4,6          | 7/07                               | 326   |
| UBS Key EUR Bonds Enhanced (EUR) P acc                                     | A0JNG7            | 133,6                       | 0,0                                 | 20   | 17,5    | 4    | 23,6    | 6    | ★★★★                  | 4     | (C)    | 2      | 5 | 3   | -      | -           | ★★★★                                   | 3,1                                | 3,4          | 4/06                               | 10    |
| <b>Rentenfonds gemischt Investment Grade Welt Hartwährungen (Welt)</b>     |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |     |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                                      |                   |                             | 6,2                                 | 45   | 21,5    | 36   | 38,9    | 26   |                       |       |        |        |   |     |        |             |  | 5,9                                |              |                                    | 3.646 |
| ACATIS Ifk Value Renten UI A   | A0X758            | 52,2                        | 1,6                                 | 37   | 27,4    | 6    | 40,5    | 9    | ★★★★                  | 4     | (B)    | 4      | 4 | 5   | -      | -           | ★★★★                                   | 4,6                                | 10,4         | 12/08                              | 499   |
| AMUNDI ETF GBL EMERG Bd MARKIT IBOXX C                                     | A1C9B0            | 104,3                       | 8,5                                 | 10   | 30,3    | 5    | -       | -    | ★★                    | 5     | -      | 4      | 1 | 4   | -      | -           | ★★★★                                   | 11,3                               | -            | 12/10                              | 43    |
| AMUNDI FUNDS Bond Global Aggregate AU C                                    | A0M2G7            | 193,7                       | 10,4                                | 4    | 49,2    | 1    | 77,6    | 1    | ★★★★                  | -     | (B,ur) | 5      | 3 | 5   | -      | -           | ★★★★                                   | 8,2                                | -            | 10/07                              | 4.170 |
| AXA Gbl Aggregate Bd A thes. hedged 95%                                    | 988201            | 36,6                        | 9,1                                 | 7    | 23,7    | 12   | 48,0    | 5    | ★★                    | -     | (C)    | 3      | 2 | 3   | 4      | -           | ★★                                     | 7,1                                | -            | 4/88                               | 772   |
| Bantleon Yield Plus PA   | A1W5SC            | 110,4                       | 1,7                                 | 35   | -       | -    | -       | -    | -                     | -     | -      | -      | - | -   | -      | -           | -                                      | -                                  | 11,7         | 1/14                               | 32    |
| BayernInvest Arena Bond Fund EUR-Hedged                                    | A1XDYZ            | 1.017,1                     | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | -   | -      | -           | -                                      | -                                  | -            | 12/14                              | -     |
| Berenberg Global Bond Selection R  | A1JUJ1            | 101,4                       | 5,9                                 | 26   | -       | -    | -       | -    | -                     | -     | -      | -      | - | -   | -      | -           | -                                      | -                                  | 1,5          | 5/12                               | 30    |
| Capital Group Global Bond Fund LUX B USD                                   | 940658            | 17,1                        | 7,7                                 | 13   | 13,4    | 29   | 33,5    | 16   | ★                     | -     | (C)    | 2      | 1 | 2   | 3      | -           | -                                      | 6,8                                | -            | 11/01                              | 46    |
| CTV-Strategiefonds HAIG Renten Defens A                                    | HAFX0A            | 28,0                        | 1,4                                 | 39   | 20,8    | 18   | 30,2    | 18   | ★★★★                  | 4     | (B)    | 4      | 5 | 4   | -      | -           | ★★★★                                   | 2,7                                | 4,8          | 9/07                               | 49    |
| ECM-Renten International (T)   | 676333            | 17,4                        | 2,5                                 | 31   | 24,9    | 10   | 35,3    | 14   | ★★★★                  | -     | -      | -      | - | -   | -      | -           | ★★★★                                   | 3,1                                | 4,5          | 4/00                               | -     |
| Fidelity Global Strategic Bond A Acc USD                                   | A1JABZ            | 8,8                         | 6,3                                 | 25   | 9,4     | 31   | -       | -    | ★                     | 2     | -      | 2      | 2 | 1   | -      | -           | ★                                      | 5,8                                | -            | 3/11                               | 640   |
| Fidelity International Bond A Acc USD                                      | A0LGA8            | 11,5                        | 6,6                                 | 21   | 12,6    | 30   | 34,5    | 15   | ★                     | -     | (C)    | 2      | 2 | 2   | -      | -           | ★★                                     | 6,4                                | -            | 9/06                               | 267   |
| Franklin Global Aggregate Bd Fd A a EUR                                    | A1C6V1            | 13,4                        | 7,7                                 | 14   | 26,9    | 8    | -       | -    | ★★★★                  | -     | -      | 4      | 3 | 4   | -      | -           | ★★★★                                   | 5,9                                | 7,1          | 10/10                              | 17    |
| FvS Currency Diversific. Bond R  | A1C10W            | 106,9                       | 4,8                                 | 28   | 4,2     | 35   | -       | -    | ★                     | 1     | -      | 1      | 2 | 1   | -      | -           | ★★                                     | 5,3                                | 3,6          | 8/10                               | 465   |
| GS Sterling Broad Fix Inc Plus Pf Base a                                   | A0HMR4            | 21,2                        | 7,7                                 | 15   | 38,0    | 3    | 70,4    | 2    | ★★★★                  | 5     | (B)    | 5      | 2 | 5   | -      | -           | ★★                                     | 8,3                                | -            | 1/06                               | 318   |
| HB Strategie - Hartwährungsanlagen P                                       | A1JKJA            | 48,5                        | 4,9                                 | 27   | -2,7    | 36   | -       | -    | ★                     | -     | -      | -      | - | -   | -      | -           | -                                      | 6,7                                | -0,3         | 12/11                              | 22    |
| ING (L) Renta Fd Global Bond Oppo P Cap.                                   | A1H9QN            | 963,7                       | 8,6                                 | 9    | 20,4    | 19   | -       | -    | ★★                    | 3     | (C)    | 3      | 2 | 3   | 4      | -           | ★★★★                                   | 6,1                                | -            | 4/11                               | 145   |
| Invesco Global Bond Fund A   | 987684            | 4,9                         | 6,4                                 | 24   | 21,7    | 15   | 46,7    | 7    | ★★                    | -     | -      | 4      | 3 | 3   | 3      | -           | ★★★★                                   | 5,7                                | -            | 7/94                               | 112   |
| JB Global Excellence Fixed Income CHF B                                    | A1T9CF            | 103,8                       | 12,1                                | 3    | -       | -    | -       | -    | -                     | -     | (D)    | -      | - | -   | -      | -           | ★                                      | -                                  | -            | 12/03                              | 24    |
| JPM Income Fund A (div) - USD  | A1XE97            | 85,6                        | 6,5                                 | 23   | -       | -    | -       | -    | -                     | -     | -      | -      | - | -   | -      | -           | -                                      | -                                  | -            | 6/14                               | 22    |
| JRS Lux UCITS JRS Gbl Bd Opp A USD   | A1JJGJ            | 93,1                        | 7,4                                 | 17   | 21,3    | 16   | -       | -    | ★★                    | -     | -      | 3      | 2 | 3   | -      | -           | ★★                                     | 7,1                                | -            | 6/11                               | -     |
| Julius Baer Total Return Bond Fund B                                       | 972910            | 99,5                        | 0,5                                 | 41   | 7,6     | 34   | 17,7    | 24   | ★★                    | AA+   | (D)    | 1      | 4 | 1   | -      | -           | ★★                                     | 2,7                                | 3,2          | 10/93                              | 478   |
| K 69-Fonds (A)   | 921834            | 745,1                       | 1,8                                 | 34   | 19,4    | 20   | 16,0    | 25   | ★★★★                  | -     | (B)    | 5      | 4 | 5   | -      | -           | ★★                                     | 2,4                                | 4,2          | 7/96                               | -     |
| Kames Investm Grade Global Bd A EUR Inch                                   | A1W4WM            | 8,0                         | 2,7                                 | 30   | 21,9    | 14   | 32,8    | 17   | ★★★★                  | -     | (B)    | 2      | 4 | 3   | -      | -           | ★★                                     | 3,7                                | 6,0          | 11/07                              | 128   |
| Kames Strategic Global Bond Fund A EUR I                                   | A1W2KB            | 8,9                         | 1,6                                 | 38   | 16,0    | 24   | 28,5    | 20   | ★★★★                  | -     | (A)    | 3      | 5 | 3   | -      | -           | -                                      | 2,8                                | 7,1          | 11/07                              | 744   |
| LBBW Nachhaltigkeit Renten R   | A0X97K            | 55,3                        | 1,0                                 | 40   | 17,7    | 21   | -       | -    | ★★★★                  | -     | -      | 2      | 5 | 2   | -      | -           | ★★                                     | 2,4                                | 3,9          | 3/10                               | 30    |
| LBBW Total Return Dynamic T  | A0LGC1            | 57,3                        | 0,3                                 | 43   | 8,4     | 32   | 9,6     | 26   | ★★                    | 4     | (D)    | 2      | 5 | 2   | -      | -           | ★★                                     | 2,0                                | 1,8          | 4/07                               | -     |
| Legg Mason WA Gbl Blue Chip Bd A USD t                                     | A0X85M            | 103,7                       | 8,4                                 | 11   | 22,5    | 13   | 37,6    | 12   | ★                     | -     | (C)    | 1      | 1 | 1   | -      | -           | ★★                                     | 7,5                                | -            | 6/09                               | 40    |
| Legg Mason WA Gbl Core Plus Bd USD A D                                     | A1C7T2            | 104,8                       | 10,1                                | 5    | 41,8    | 2    | -       | -    | ★★★★                  | -     | -      | 5      | 2 | 5</ |        |             |  |                                    |              |                                    |       |

RENTENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |     |       |      | Ratings <sup>3)</sup> |     |        |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |         |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|-----|-------|------|-----------------------|-----|--------|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|---------|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW | Telos | Feri | Lipper                |     |        | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |         |
| in %   | Rang              | in %                        | Rang                                | in %    | Rang    |     |       |      | K                     | E   | G      | A      |             |   |   |  |                                    |              |                                    |       |         |
| <b>(Fortsetzung) Rentenfonds gemischt Investment Grade Welt Hartwährungen (Welt)</b> |                   |                             |                                     |         |         |     |       |      |                       |     |        |        |             |   |   |  |                                    |              |                                    |       |         |
| Legg Mason WA Gbl Multi Strateg A USD t  | A0MUXL            | 123,7                       | 9,1                                 | 8       | 24,4    | 11  | 48,4  | 4    | ***                   | -   | (B)    | 4      | 2           | 3 | - | -                                      | ★★                                 | 6,9          | -                                  | 5/07  | 1.160   |
| Loomis Sayles Gbl Opportunist Bd R/A EUR   | A0M2VC            | 16,3                        | 6,8                                 | 19      | 15,4    | 26  | 38,0  | 11   | **                    | -   | (C)    | 2      | 2           | 2 | - | -                                      | ★★★                                | 6,4          | 6,9                                | 10/07 | 140     |
| M&G Global Macro Bond Fund A EUR   | A1JPJR            | 13,2                        | 6,9                                 | 18      | 27,1    | 7   | -     | -    | ***                   | 5   | (B)    | 4      | 3           | 4 | - | -                                      | ★★★★★                              | 5,4          | 9,2                                | 12/11 | 1.220   |
| MEAG GlobalRent A  | A1144V            | 50,5                        | 0,3                                 | 44      | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 10/14 | -       |
| New Capital GlobalValueCredit EUR Ord Ac   | A1C6UV            | 157,1                       | -0,1                                | 45      | 16,6    | 23  | 25,9  | 22   | ***                   | -   | (A)    | 3      | 4           | 4 | - | -                                      | ★★                                 | 4,5          | 4,0                                | 8/03  | 263     |
| New Capital Wealthy Nations Bd EUR O Acc   | -                 | 106,6                       | 2,2                                 | 33      | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | 5,8                                | 12/13 | 677     |
| OptoFlex Y   | A1J4Y1            | 1.121,1                     | 0,4                                 | 42      | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | 5,5                                | 12/12 | 87      |
| PIMCO Total Return Bond Fd E USD a   | A0KD23            | 22,5                        | 9,9                                 | 6       | 25,3    | 9   | 47,0  | 6    | **                    | -   | (C,ur) | 3      | 1           | 3 | - | -                                      | ★★★                                | 7,9          | -                                  | 3/06  | 123.221 |
| Pioneer Funds Gbl Aggregate Bd A EUR ND  | A0NB5U            | 82,5                        | 6,7                                 | 20      | 15,4    | 27  | 39,8  | 10   | *                     | 3   | (C)    | 2      | 2           | 2 | - | -                                      | ★★★                                | 6,1          | 7,4                                | 2/08  | 882     |
| Pioneer Funds Strategic Income A EUR ND  | 257573            | 9,5                         | 7,6                                 | 16      | 31,3    | 4   | 58,9  | 3    | ***                   | 5   | (A)    | 4      | 2           | 4 | 1 | -                                      | ★★★★★                              | 7,0          | 5,6                                | 4/03  | 3.385   |
| RW Rentenstrategie   | A0MU78            | 123,2                       | 1,7                                 | 36      | 15,7    | 25  | 26,5  | 21   | *****                 | 3   | -      | 3      | 5           | 3 | - | -                                      | ★★★★★                              | 1,8          | 5,4                                | 4/08  | 79      |
| Schroder ISF Global Bond A Acc   | 933384            | 10,4                        | 6,5                                 | 22      | 17,5    | 22  | 43,1  | 8    | **                    | 3   | (B)    | 3      | 2           | 3 | 4 | -                                      | ★★★★                               | 6,1          | -                                  | 1/00  | 1.318   |
| SEB ÖkoRent  | 971297            | 53,4                        | 7,8                                 | 12      | 7,9     | 33  | 20,1  | 23   | *                     | 1   | (E)    | 1      | 1           | 1 | 4 | -                                      | ★                                  | 7,4          | 4,2                                | 12/89 | -       |
| StarCapital - Argos A-EUR  | 805785            | 149,8                       | 3,5                                 | 29      | 21,2    | 17  | 36,3  | 13   | *****                 | 4   | (B)    | 4      | 4           | 4 | 3 | ●●●                                    | ★★★★★                              | 3,8          | 6,2                                | 12/01 | 462     |
| StarCapital Bondvalue UI   | 978187            | 72,4                        | 2,4                                 | 32      | 14,0    | 28  | 30,0  | 19   | *****                 | 3   | (B)    | 3      | 4           | 3 | 2 | -                                      | ★★★★★                              | 4,1          | 6,0                                | 9/97  | 88      |
| UBS SBI Foreign AAA-BBB 5-10 UCIT CHF A-d  | A1H9GG            | 13,6                        | 17,3                                | 1       | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 7/13  | 36      |
| UBS SBI Foreign AAA-BBB 1-5 UCIT CHF A-d   | A1H9GF            | 11,4                        | 15,1                                | 2       | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 7/13  | 71      |
| <b>Rentenfonds gemischt höherverzinst Welt Hart- und Weichwährungen (Welt)</b>       |                   |                             |                                     |         |         |     |       |      |                       |     |        |        |             |   |   |  |                                    |              |                                    |       |         |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 4,2                                 | 17      | 21,6    | 9   | 40,3  | 7    |                       |     |        |        |             |   |   |  |                                    | 5,5          |                                    |       | 443     |
| BNP PARIBAS L1 Bond World Plus C   | 973932            | 1.710,9                     | 7,4                                 | 7       | 20,4    | 7   | 43,0  | 5    | **                    | 2   | (C)    | 3      | 2           | 3 | 3 | -                                      | ★★★★                               | 6,4          | 7,2                                | 12/90 | 407     |
| BremenKapital Renten Offensiv  | A1J67H            | 52,1                        | 1,0                                 | 15      | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 12/12 | 139     |
| Fidelity Gbl High Yield A Acc USD  | A1JT9B            | 10,5                        | 8,2                                 | 3       | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 3/12  | 73      |
| Franklin Strategic Income Fund A acc USD   | A0MR77            | 13,0                        | 7,5                                 | 6       | 29,1    | 4   | 58,1  | 2    | **                    | -   | (A)    | 4      | 3           | 4 | - | -                                      | ★★★★                               | 5,9          | -                                  | 7/07  | 1.414   |
| HSBC GIF Global High Income Bond AC  | A1JGTL            | 11,9                        | 7,7                                 | 4       | 41,4    | 1   | -     | -    | *****                 | 4   | -      | 5      | 3           | 5 | - | -                                      | ★★★★★                              | 6,6          | -                                  | 7/10  | 1.239   |
| Invesco Renminbi Fixed Income Fund A th.   | A1JZ9A            | 9,1                         | 3,6                                 | 12      | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 6/12  | 21      |
| Invest GSF Gbl. Strat. Inc. A Acc gr USD   | A0QYCF            | 22,6                        | 7,3                                 | 8       | 17,1    | 8   | 36,6  | 6    | *                     | -   | (C)    | 3      | 2           | 3 | - | -                                      | ★★                                 | 6,7          | -                                  | 11/07 | 270     |
| JPM EM Strategic Bond A (perf) acc USD   | A1JH1P            | 106,0                       | 8,8                                 | 2       | 37,0    | 2   | -     | -    | *****                 | 5   | -      | 5      | 3           | 5 | - | -                                      | ★★★★                               | 6,3          | -                                  | 4/11  | 261     |
| Kames High Yield Global Bond A EUR Inc H   | A0N9XU            | 7,5                         | 0,6                                 | 16      | 25,0    | 6   | 51,4  | 3    | *****                 | -   | (A)    | 3      | 4           | 3 | - | -                                      | ★★★★                               | 4,8          | 7,7                                | 11/07 | 265     |
| KBC Bonds High Interest (thes.)  | 974100            | 2.197,7                     | 6,1                                 | 9       | 13,1    | 9   | 28,5  | 7    | *                     | 3   | (C)    | 2      | 3           | 2 | 2 | -                                      | ★★                                 | 5,7          | -                                  | 4/89  | 1.315   |
| Legg Mason WA Gbl High Yield A USD thes.   | A0MUZF            | 124,6                       | 5,9                                 | 10      | 31,7    | 3   | 64,3  | 1    | **                    | -   | -      | 3      | 3           | 3 | - | -                                      | ★★★                                | 5,9          | -                                  | 4/07  | 384     |
| LM Brandyw Gbl Opport Fix Inc A USD thes   | A1CX4T            | 103,0                       | 9,4                                 | 1       | -       | -   | -     | -    | -                     | 4   | -      | 4      | 2           | 4 | - | -                                      | ★★★★                               | -            | -                                  | 5/11  | 227     |
| Mediolanum Global High Yield L Class B   | 157007            | 5,6                         | 7,7                                 | 5       | -       | -   | -     | -    | -                     | 1   | -      | 1      | 3           | 1 | 1 | -                                      | ★★                                 | -            | -                                  | 12/10 | -       |
| Mont Blanc Global High Yield Bd Fd - USD   | A1XB4X            | 71,9                        | 4,6                                 | 11      | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 12/13 | 0       |
| PETERCAM L Bonds Higher Yield B  | A0B7T9            | 226,8                       | 2,3                                 | 13      | 26,3    | 5   | 46,4  | 4    | *****                 | 4   | (C)    | 4      | 4           | 4 | 4 | -                                      | ★★                                 | 5,0          | 5,9                                | 11/00 | 332     |
| Russell Gbl Strategic Yield B Roll-Up  | A1JUMG            | 1.106,2                     | -0,2                                | 17      | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | ★★                                 | -            | -                                  | 7/98  | -       |
| Vontobel Fund - High Yield Bond B-EUR  | A1JMMW            | 124,9                       | 1,2                                 | 14      | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | 8,8                                | 6/12  | 296     |
| <b>Rentenfonds gemischt höherverzinst Welt Hartwährungen (Welt)</b>                  |                   |                             |                                     |         |         |     |       |      |                       |     |        |        |             |   |   |  |                                    |              |                                    |       |         |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 4,3                                 | 36      | 24,9    | 26  | 48,2  | 21   |                       |     |        |        |             |   |   |  |                                    | 5,7          |                                    |       | 1.061   |
| ACMBernstein - Global High Yield A   | 987425            | 3,8                         | 7,4                                 | 13      | 37,9    | 1   | 74,3  | 1    | *****                 | -   | -      | 4      | 4           | 4 | 2 | -                                      | ★★★★                               | 6,0          | -                                  | 9/97  | 18.011  |
| Allianz Bondspezial - AT - EUR   | 971841            | 143,8                       | 7,8                                 | 8       | 12,4    | 25  | 35,6  | 16   | *                     | -   | (D)    | 1      | 1           | 1 | 2 | -                                      | ★★★                                | 7,5          | 5,8                                | 3/92  | 242     |
| ARBOR INVEST - SPEZIALRENTEN P   | A1XEEX            | 96,2                        | 0,1                                 | 34      | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 5/14  | 25      |
| Assenagon Credit SubDebt and CoCo (P)  | A1W75B            | 49,2                        | -1,3                                | 36      | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -1,5                               | 1/14  | 113     |
| Baring High Yield Bond Fund A (USD) Inc  | 972841            | 9,2                         | 6,1                                 | 15      | 32,7    | 3   | 66,6  | 3    | *****                 | -   | -      | 4      | 3           | 4 | 3 | -                                      | ★★★★                               | 5,7          | -                                  | 7/93  | 884     |
| BAWAG P.S.K. Global High Yield Bond (T)  | -                 | 213,0                       | 1,1                                 | 25      | 14,1    | 24  | 34,1  | 18   | **                    | 1   | (D)    | -      | -           | - | - | -                                      | ★★                                 | 5,3          | 6,8                                | 11/00 | 295     |
| CG Global High Income Opps LUX B USD   | 940125            | 29,6                        | 7,6                                 | 10      | 27,5    | 12  | 57,5  | 5    | **                    | -   | (B)    | 2      | 3           | 1 | 2 | -                                      | -                                  | 6,3          | -                                  | 1/01  | 712     |
| DKO-Lux-Renten Spezial T   | A0Q9CB            | 207,3                       | 1,3                                 | 23      | 26,4    | 13  | 34,5  | 17   | **                    | AA+ | (C,ur) | 4      | 4           | 5 | - | -                                      | ★★★★                               | 5,0          | 9,8                                | 10/08 | 28      |
| DWS High Income Bond Fund LD   | 849091            | 26,3                        | 0,8                                 | 27      | 23,2    | 17  | 41,3  | 12   | *****                 | 1   | (D)    | 3      | 4           | 3 | 4 | -                                      | ★★★                                | 4,3          | 6,7                                | 6/91  | 107     |
| F&C High Income Bond Fund New USD A  | A0ETL1            | 12,9                        | 9,0                                 | 5       | 22,4    | 19  | 32,2  | 20   | *                     | -   | -      | 1      | 2           | 2 | - | -                                      | -                                  | 6,8          | -                                  | 7/05  | 97      |
| F&C High Income Bond Fund USD  | A0BLAQ            | 7,2                         | 9,1                                 | 4       | 22,2    | 20  | 32,6  | 19   | *                     | -   | -      | 1      | 2           | 2 | 2 | -                                      | -                                  | 6,7          | -                                  | 12/01 | 97      |
| Franklin Euro High Yield Fund A Ydis   | 937442            | 6,6                         | 1,2                                 | 24      | 29,0    | 7   | 48,1  | 11   | *****                 | 2   | (D)    | 2      | 4           | 2 | 2 | -                                      | ★★★                                | 5,0          | 3,8                                | 4/00  | 1.077   |
| GLOBAL INVESTORS high-yield Government   | 541797            | 215,4                       | 4,9                                 | 20      | 26,1    | 14  | 56,8  | 7    | **                    | 3   | (D)    | 3      | 2           | 3 | 1 | -                                      | ★★★                                | 7,7          | -                                  | 4/02  | 1       |
| HI-FBG Individual R  | A0M58C            | 64,3                        | 1,3                                 | 22      | -       | -   | -     | -    | -                     | 5   | (D)    | 2      | 5           | 2 | - | -                                      | ★★★                                | -            | -                                  | 4/08  | -       |
| HSBC GIF Global High Yield Bond AC   | A1W4WJ            | 8,6                         | 7,8                                 | 7       | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 7/12  | 552     |
| HWB Global - Convertibles Plus   | A0EQ1B            | 95,7                        | 5,7                                 | 18      | 27,8    | 11  | 35,8  | 15   | **                    | -   | -      | 1      | 4           | 2 | - | -                                      | -                                  | 4,9          | -                                  | 4/05  | 19      |
| JPM Global Strat Bond Fd A perf acc USD  | A1CZDV            | 102,2                       | 7,5                                 | 12      | 24,4    | 16  | -     | -    | **                    | 3   | -      | 5      | 2           | 4 | - | -                                      | ★★                                 | 6,6          | -                                  | 6/10  | 865     |
| Julius Baer Credit Opportunities Bond B  | 164230            | 168,1                       | 0,5                                 | 30      | 16,2    | 23  | 30,5  | 21   | **                    | 3   | (C)    | 3      | 3           | 4 | - | -                                      | ★★★★                               | 4,5          | 4,5                                | 4/03  | 268     |
| Legg Mason WA Diversif Strat Inc A USD t   | A0MUX1            | 114,7                       | 9,2                                 | 3       | 28,7    | 8   | 49,4  | 10   | **                    | -   | -      | 4      | 2           | 4 | - | -                                      | ★★★                                | 7,3          | -                                  | 5/07  | 23      |
| Legg Mason WA Euro High Yld EUR auss. D  | A1C7T7            | 102,7                       | 1,0                                 | 26      | 32,0    | 5   | -     | -    | *****                 | 2   | -      | 3      | 4           | 3 | - | -                                      | ★★★                                | 5,0          | 5,5                                | 12/10 | 85      |
| LM Brandywine Gbl Inco Optimiser A USD t   | A1W15Q            | 95,1                        | 8,6                                 | 6       | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 8/13  | 26      |
| Loomis Sayles Multisector Inc R/A EUR  | A0M2UW            | 18,9                        | 6,4                                 | 14      | 37,7    | 2   | 73,1  | 2    | *****                 | -   | (A)    | 5      | 4           | 5 | - | -                                      | ★★★★★                              | 5,9          | 9,0                                | 9/07  | 1.769   |
| Mediolanum Global High Yield L Class A   | 157006            | 11,1                        | 7,7                                 | 9       | 28,2    | 9   | 53,8  | 9    | **                    | -   | -      | 1      | 3           | 1 | 1 | -                                      | ★★                                 | 5,7          | -                                  | 2/99  | -       |
| MS TCW Unconstrained Plus Bond Fd A USD  | A112CY            | 894,2                       | 7,5                                 | 11      | -       | -   | -     | -    | -                     | -   | -      | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 4/14  | 77      |
| Neuberg Berm Shrt Durat High Yld EUR A A   | A1JRXE            | 11,3                        | 0,4                                 | 31      | -       | -   | -     | -    | -                     | -   | -      | 1      | 4           | 1 | - | -                                      | -                                  | -            | -                                  | 12/11 | 1.067   |
| Newton Global Dynamic Bond (GBP) (Inc)   | A0NDX4            | 1,4                         | 4,6                                 | 21      | 22,9    | 18  | 56,8  | 6    | **                    | -   | (B)    | 4      | 3           | 4 | - | -                                      | ★★                                 | 5,9          | -                                  | 4/06  | 1.268   |
| PETERCAM L Bds EUR High Yd Short Term B  | A1JA6Q            | 127,6                       | 0,3                                 | 32      | 16,6    | 22  | -     | -    | *****                 | 2   | -      | 1      | 5           | 1 | - | -                                      | ★                                  | 2,1          | 5,5                                | 6/10  | 347     |
| Pioneer Funds Austria Gbl High Yld Bd T  | -                 | 215,9                       | 4,9                                 | 19      | 28,1    | 10  | 56,2  | 8    | *****                 | 2   | -      | -      | -           | - | - | -                                      | ★★                                 | 4,2          | 6,7                                | 6/99  | 55      |
| Pioneer Funds Euro Strategic Bd A EUR ND   |                   |                             |                                     |         |         |     |       |      |                       |     |        |        |             |   |   |  |                                    |              |                                    |       |         |

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |                 |      |                 |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |
|---|-------------------|-----------------------------|-------------------------------------|------|-----------------|------|-----------------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|
|   |                   |                             | lfd. Jahr<br>in %                   | Rang | 3 Jahre<br>in % | Rang | 5 Jahre<br>in % | Rang | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |
| <b>(Fortsetzung) Rentenfonds gemischt höherverzinst Welt Hartwährungen (Welt)</b> |                   |                             |                                     |      |                 |      |                 |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |
| Pioneer Funds Global High Yield A EUR ND  | A0B8NZ            | 97,1                        | 5,9                                 | 17   | 32,5            | 4    | 64,3            | 4    | ★★★★                  | 3     | -    | 3      | 3 | 3 | -      | ★★★         | 6,2                                    | 6,4                                | 6/04         | 2.865                              |
| Schroder ISF EURO High Yield A Acc  | A1J7DH            | 118,5                       | 0,6                                 | 29   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | 7,8                                | 11/12        | 137                                |
| Schroder ISF Strategic Bond A Acc   | A0DKU3            | 125,3                       | 6,1                                 | 16   | 25,1            | 15   | 41,1            | 13   | ★                     | 4     | (C)  | 4      | 2 | 4 | 2      | ★★★         | 7,4                                    | -                                  | 9/04         | 2.012                              |
| SISF Gbl High Income Bond EUR Hedg B Dis  | A1H62E            | 88,4                        | -1,1                                | 35   | 3,6             | 26   | -               | -    | ★                     | -     | -    | 1      | 1 | 1 | -      | ★★★★        | 7,7                                    | 1,0                                | 2/11         | 54                                 |
| Stoikos UI  | A1XDY9            | 100,2                       | 0,2                                 | 33   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 12/14        | -                                  |
| Swisscanto Bd Inv Secu. High Yld H CHF B  | A112B7            | 94,5                        | 15,5                                | 1    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 6/14         | 60                                 |
| Swisscanto Bd Sh Term Gbl Hi Yld H CHF B  | A1JJ84            | 109,4                       | 13,9                                | 2    | 29,5            | 6    | -               | -    | ★★                    | -     | -    | 1      | 4 | 1 | -      | ★           | 5,2                                    | -                                  | 1/11         | 277                                |
| <b>Rentenfonds inflationsgeschützt Welt Euro</b>                                  |                   |                             |                                     |      |                 |      |                 |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 3,7                                 | 8    | 7,7             | 7    | 21,1            | 7    |                       |       |      |        |   |   |        |             | 4,4                                    |                                    |              | 366                                |
| AGIF Allianz Euro Infl-linked Bd AT EUR   | A11411            | 102,9                       | 3,2                                 | 6    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | ★★★         | -                                      | -                                  | 10/14        | 232                                |
| AMUNDI FUNDS Bond Global Inflation AE C   | A0YC1W            | 124,6                       | 3,3                                 | 5    | 6,5             | 5    | 20,2            | 5    | ★★                    | -     | -    | 2      | 3 | 1 | -      | ★★          | 4,5                                    | 4,1                                | 8/09         | 148                                |
| AXA WF Global Inflation Bds A thes. EUR   | A0MRVF            | 146,8                       | 4,3                                 | 2    | 9,3             | 3    | 29,2            | 3    | ★★★★★                 | -     | -    | 3      | 3 | 2 | -      | ★★★         | 4,8                                    | 4,7                                | 9/06         | 2.090                              |
| CPR Focus Inflation P   | A1C40U            | 75,3                        | -1,0                                | 8    | -16,3           | 7    | -23,9           | 7    | ★                     | 1     | -    | 1      | 2 | 1 | -      | ★           | 3,5                                    | -5,4                               | 12/09        | 95                                 |
| Danske Inv Gbl Infl Linked Bd Shrt Dur A  | A12HPV            | 10,2                        | -                                   | -    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 12/14        | -                                  |
| Julius Baer Inflation Linked Bd Fd CHF A  | A0YELQ            | 95,1                        | 15,0                                | 1    | 17,1            | 1    | 48,5            | 1    | ★★★★                  | -     | (C)  | 2      | 3 | 2 | -      | -           | 4,4                                    | -                                  | 11/09        | 43                                 |
| Julius Baer Inflation Linked Bd Fd EUR A  | A0Q6L1            | 107,7                       | 0,6                                 | 7    | 3,0             | 6    | 8,9             | 6    | ★★                    | -     | (C)  | 2      | 4 | 2 | -      | ★★          | 3,5                                    | 2,4                                | 8/08         | 43                                 |
| Nomura Real Return Fonds  | 848436            | 606,8                       | 4,2                                 | 3    | 9,8             | 2    | 32,5            | 2    | ★★★★                  | 1     | -    | 1      | 3 | 2 | 3      | ★★★         | 4,8                                    | 4,6                                | 10/04        | 165                                |
| Parvest Bond World Inflation-Linked C   | A0KETP            | 144,9                       | 3,8                                 | 4    | 6,8             | 4    | 25,9            | 4    | ★★                    | -     | -    | 2      | 3 | 2 | -      | ★★★         | 4,6                                    | 4,4                                | 7/06         | 113                                |
| <b>Rentenfonds inflationsgeschützt Welt Hartwährungen (Welt)</b>                  |                   |                             |                                     |      |                 |      |                 |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 7,1                                 | 30   | 16,1            | 23   | 39,4            | 18   |                       |       |      |        |   |   |        |             | 6,9                                    |                                    |              | 278                                |
| AXA WF - Universal Inflation Bonds A the  | A1J0L2            | 86,7                        | 9,0                                 | 14   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 7/12         | 211                                |
| BGF Global Inflation Linked Bond A2 USD   | A0R9AE            | 12,0                        | 11,6                                | 4    | 27,9            | 3    | 58,2            | 3    | ★★★★★                 | -     | -    | 5      | 1 | 4 | -      | ★★          | 9,1                                    | -                                  | 6/09         | 307                                |
| CS Bond Fund (Lux) Infl Linked Sfr B  | 357858            | 107,7                       | 16,3                                | 2    | 14,7            | 12   | 45,5            | 7    | ★                     | -     | -    | 1      | 4 | 1 | -      | -           | 2,8                                    | -                                  | 9/03         | 363                                |
| CS Bond Fund Lux Inflation Linked Euro B  | 357840            | 126,0                       | 1,0                                 | 29   | 4,9             | 21   | 7,0             | 17   | ★★                    | -     | (D)  | 1      | 4 | 1 | 2      | -           | 2,6                                    | 2,0                                | 9/03         | 297                                |
| CS Bond Fund Lux Inflation Linked US\$ B  | 357863            | 118,4                       | 10,8                                | 9    | 15,1            | 10   | 34,5            | 12   | ★★                    | -     | -    | 2      | 1 | 2 | -      | ★★          | 7,9                                    | -                                  | 9/03         | 180                                |
| Danske Invest Gbl Inflation Linked Bd A   | A1JUGX            | 10,8                        | 3,3                                 | 27   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | 2,6                                | 2/12         | 201                                |
| db x II iBOXX UK GILT INFLAT-LINK ETF 1D  | DBX0AZ            | 339,5                       | 8,0                                 | 16   | 38,3            | 2    | 88,2            | 2    | ★★★★★                 | 4     | -    | 3      | 1 | 2 | -      | ★★★         | 9,1                                    | -                                  | 10/07        | 5                                  |
| db x II USD IG INFLAT LINKED TREASURI 1C  | DBX0CS            | 249,6                       | 11,1                                | 5    | 18,1            | 9    | 52,8            | 5    | ★★                    | 2     | -    | 5      | 1 | 5 | -      | ★★★★        | 9,5                                    | -                                  | 7/09         | 7                                  |
| dbx iBoxx Gbl Inflat.-link UCITS 1C   | DBX0AL            | 218,6                       | 3,6                                 | 26   | 12,4            | 16   | 32,5            | 13   | ★★★★                  | -     | -    | 4      | 3 | 4 | -      | ★★★★★       | 4,8                                    | 5,9                                | 6/07         | 518                                |
| dbx iBoxx Gbl Inflat.-link UCITS 2C   | DBX0L2            | 20,1                        | 11,0                                | 6    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 2/13         | 516                                |
| dbx iBoxx Gbl Inflat.-link UCITS 3D   | DBX0L3            | 32,9                        | 7,1                                 | 19   | 24,9            | 6    | -               | -    | ★★★★                  | -     | -    | 5      | 2 | 5 | -      | ★★★★★       | 7,6                                    | -                                  | 11/11        | 516                                |
| dbx iBoxx Gbl Inflat.-link UCITS 4C   | DBX0L4            | 106,4                       | 17,8                                | 1    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 8/12         | 518                                |
| dbx iBoxx Gbl Inflat.-link UCITS 5C   | DBX0NN            | 20,8                        | 7,5                                 | 17   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | 15,9                               | 8/13         | 518                                |
| Fidelity EM Infla-link Bd A ac EUR  | A1JTXQ            | 11,7                        | 5,0                                 | 23   | 7,3             | 19   | -               | -    | ★★                    | -     | -    | 2      | 1 | 4 | -      | -           | 9,4                                    | 5,0                                | 11/11        | 190                                |
| Fidelity Gbl Infla-Linked Bd A Acc USD  | A0Q9CS            | 9,2                         | 6,4                                 | 20   | 7,2             | 20   | 27,2            | 15   | ★                     | -     | -    | 2      | 2 | 1 | -      | ★★★         | 5,8                                    | -                                  | 5/08         | 951                                |
| HSBC GIF GEM Inflation Linked Bond AC   | A1JCV7            | 85,2                        | 7,1                                 | 18   | 14,0            | 13   | -               | -    | ★★                    | -     | -    | 5      | 1 | 5 | -      | -           | 11,1                                   | -                                  | 6/11         | 81                                 |
| HSBC GIF Global Inflation Linked Bond AC  | A1C2AA            | 108,4                       | 10,8                                | 7    | 26,2            | 5    | -               | -    | ★★★★                  | 4     | -    | 4      | 1 | 4 | -      | ★★★         | 8,9                                    | -                                  | 7/10         | 17                                 |
| iSh Global Infl-Linked Gov Bond UCITS   | A0Q41X            | 133,6                       | 8,6                                 | 15   | 19,9            | 8    | 50,4            | 6    | ★★★★★                 | -     | -    | 5      | 1 | 5 | -      | ★★★★        | 7,5                                    | -                                  | 8/08         | 506                                |
| Julius Baer Inflation Linked Bd Fd USD A  | A0Q6L5            | 92,3                        | 9,3                                 | 13   | 12,7            | 15   | 35,3            | 11   | ★                     | -     | -    | 2      | 1 | 2 | -      | ★★          | 8,0                                    | -                                  | 8/08         | 49                                 |
| Legg Mason WA Infla Management A USD a A  | A0MUZG            | 102,2                       | 10,8                                | 8    | 15,0            | 11   | 40,1            | 10   | ★★                    | 1     | -    | 4      | 1 | 4 | -      | ★★★         | 9,0                                    | -                                  | 4/07         | 9                                  |
| LGT Bond Fund Gbl Inflation Linked EUR B  | 964795            | 1.194,6                     | 1,5                                 | 28   | 0,2             | 22   | 13,9            | 16   | ★                     | -     | (C)  | 1      | 3 | 1 | -      | ★★          | 3,4                                    | 3,2                                | 5/04         | 1.203                              |
| LGT Lux I Bond EMMA Inflat. Linked USD B  | A1J2MN            | 769,5                       | 6,2                                 | 21   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 9/12         | 72                                 |
| MFS Meridian Inflation-Adjust Bd A1 USD   | A0F4WM            | 12,9                        | 10,7                                | 10   | 13,7            | 14   | 42,9            | 8    | ★★                    | 2     | -    | 2      | 1 | 2 | -      | ★★★         | 9,2                                    | -                                  | 9/05         | 115                                |
| Natixis Global Inflation Fund R/A (EUR)   | A0MLQ7            | 142,7                       | 4,4                                 | 24   | 10,8            | 17   | -               | -    | ★★★★                  | -     | -    | 3      | 3 | 3 | -      | ★★★         | 5,2                                    | 6,0                                | 2/11         | 31                                 |
| PIMCO Funds - UK Real Return E GBP Inc  | A0J2SY            | 21,8                        | 9,4                                 | 12   | 42,6            | 1    | 98,2            | 1    | ★★★★★                 | -     | -    | 4      | 1 | 5 | -      | ★★★         | 10,0                                   | -                                  | 10/05        | 59                                 |
| Schroder ISF Gbl Inflation Link Bd A Acc  | A0BLJB            | 30,9                        | 3,9                                 | 25   | 10,6            | 18   | 27,7            | 14   | ★★★★                  | -     | -    | 3      | 3 | 3 | -      | ★★★         | 4,7                                    | 4,0                                | 11/03        | 615                                |
| SLF (LUX) Bd Inflation Protec R Cap EUR   | A0YDTM            | 82,6                        | -1,7                                | 30   | -12,1           | 23   | -17,4           | 18   | ★                     | -     | -    | 1      | 3 | 1 | -      | ★           | 2,8                                    | -3,6                               | 11/09        | 23                                 |
| SLI Global Inflation-Linked Bond A thes   | A0MRSY            | 13,3                        | 11,6                                | 3    | 26,2            | 4    | 56,6            | 4    | ★★★★                  | -     | -    | 4      | 1 | 4 | -      | ★★          | 9,3                                    | -                                  | 5/05         | 114                                |
| SPDR Barcl EM Inflation Linked Local Bd   | A1JLNG            | 69,8                        | 5,2                                 | 22   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 4/13         | 39                                 |
| UBS Bond Gbl Inflation-linked USD P-acc   | A0YCH6            | 103,0                       | 9,5                                 | 11   | 21,2            | 7    | 40,9            | 9    | ★★★★                  | -     | -    | 4      | 1 | 4 | -      | ★           | 7,6                                    | -                                  | 10/09        | 123                                |
| <b>Rentenfonds Sonstige Welt Hartwährungen (Welt)</b>                             |                   |                             |                                     |      |                 |      |                 |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 3,3                                 | 3    | 16,5            | 3    | 31,6            | 2    |                       |       |      |        |   |   |        |             | 2,9                                    |                                    |              | 288                                |
| DekaGenüsse + Renten  | 847982            | 37,9                        | 1,6                                 | 1    | 39,1            | 2    | 44,2            | 2    | -                     | 5     | -    | 5      | 4 | 5 | 2      | ★★★★        | 7,5                                    | 4,7                                | 12/91        | 47                                 |
| DWS Hybrid Bond Fund LD   | 849098            | 40,6                        | 1,5                                 | 2    | 41,6            | 1    | 63,5            | 1    | -                     | 4     | -    | 5      | 5 | 4 | -      | ★★★★        | 4,4                                    | 5,2                                | 6/93         | 692                                |
| IIV Mikrofinanzfonds Class R  | A1H44T            | 101,1                       | 1,0                                 | 3    | 8,8             | 3    | -               | -    | -                     | 1     | -    | -      | - | - | -      | -           | 0,5                                    | 2,6                                | 10/11        | 125                                |
| <b>Rentenfonds Staatsanleihen gemischte Laufzeiten Welt Hartwährungen (Welt)</b>  |                   |                             |                                     |      |                 |      |                 |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 5,7                                 | 26   | 14,2            | 19   | 28,1            | 14   |                       |       |      |        |   |   |        |             | 6,7                                    |                                    |              | 262                                |
| Aberdeen Global - World Government Bd A2  | A1WSVX            | 9,0                         | 7,6                                 | 9    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 9/13         | 195                                |
| Amega Global Rentenfonds  | 848108            | 18,8                        | 5,7                                 | 15   | 11,4            | 9    | 21,9            | 10   | ★★                    | 1     | (D)  | 2      | 3 | 2 | 4      | ★★          | 5,0                                    | 6,8                                | 10/88        | 97                                 |
| BGF Global Government Bond Fund A2 USD  | 971045            | 24,2                        | 9,0                                 | 5    | 34,5            | 3    | 53,9            | 2    | ★★★★                  | 4     | (C)  | 4      | 2 | 4 | 4      | ★★★         | 8,0                                    | -                                  | 5/87         | 812                                |
| BlueValue Ethic Fund  | A0D8VD            | 107,9                       | 2,2                                 | 21   | -7,2            | 18   | -0,5            | 14   | -                     | -     | -    | -      | - | - | -      | -           | -                                      | 0,7                                | 11/04        | 1                                  |
| Candriam Bonds World Government Plus C  | 157471            | 137,7                       | 7,0                                 | 13   | 8,3             | 13   | 31,7            | 7    | ★★                    | 1     | (D)  | 1      | 1 | 1 | 4      | ★★★         | 7,9                                    | -                                  | 12/02        | 57                                 |
| db x II Markt iBoxx Japan Sovereign 1C  | DBX0N3            | 9,9                         | 9,3                                 | 2    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 11/13        | 6                                  |
| dbx II Australia SSA Bonds UCITS ETF 1C   | DBX0GG            | 144,2                       | 3,9                                 | 19   | 2,4             | 17   | -               | -    | ★                     | 2     | -    | 5      | 1 | 5 | -      | ★★★★        | 10,2                                   | -                                  | 5/10         | 23                                 |
| dbx II Markt iBoxx ABF Singa Gov Idx 1C   | DBX0BC            | 86,6                        | 6,8                                 | 14   | 10,5            | 11   | -               | -    | ★★                    | 2     | -    | 1      | 1 | - | -      | ★★★         | 7,9                                    | -                                  | 5/10         | 13                                 |
| DekaRent-international CF   | 847456            | 20,5                        | 7,1                                 | 12   | 17,1            | 6    | 36,3            | 3    | ★★★★                  | 2     | (B)  | 3      | 2 | 2 | 3      | ★★★★        | 5,8                                    | 6,5                                | 11/69        | 407                                |
| Deutsche Invest I Global Bonds LCH (P)  | DWS044            | 102,1                       | 0,4                                 | 26   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 6/14         | 458                                |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag

seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW



| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |     |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|-----|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |     |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G |        |             |  |                                    |              |                                    | A     |     |
| <b>(Fortsetzung) Rentenfonds Staatsanleihen gemischte Laufzeiten Welt Hartwährungen (Welt)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |     |
| EdR Signatures Financial Bonds C   | A1H9QW            | 124,7                       | 1,0                                 | 23   | 41,5    | 2    | -       | -    | ★★★★                  | -     | -    | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 7,7                                | 5,9          | 4/11                               | 602   |     |
| Franklin Gbl Government Bond A Acc USD   | A1W421            | 9,3                         | 7,6                                 | 10   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 12    |     |
| iSh Global AAA-AA Gov Bond UCITS DE  | A1J7CM            | 82,5                        | 5,5                                 | 16   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/12                              | 31    |     |
| iShares Global Government Bond UCITS ETF   | A0RGEM            | 94,4                        | 7,9                                 | 6    | 8,0     | 14   | 32,4    | 5    | ⊕                     | 1     | (D)  | 1      | 1 | 1 | -      | -           | ★★★                                    | 7,9                                | -            | 3/09                               | 349   |     |
| JPM Discretionary Fixed Income Gov A acc   | A0LCNV            | 118,4                       | 0,6                                 | 25   | 2,8     | 16   | 9,0     | 12   | ★★★                   | -     | (D)  | 1      | 5 | 1 | -      | -           | -                                      | 1,2                                | 2,1          | 12/06                              | 265   |     |
| JPM Financials Bond A (acc) - EUR  | A1JNHJ            | 129,6                       | 2,1                                 | 22   | 22,5    | 5    | -       | -    | ★★★★                  | 4     | -    | 3      | 4 | 3 | -      | -           | ★★★★★                                  | 3,8                                | 8,5          | 11/11                              | 51    |     |
| JPM Global Government Bond A (acc) - EUR   | A0REE4            | 12,8                        | 2,4                                 | 20   | 13,4    | 7    | 25,9    | 8    | ★★★★                  | 2     | (C)  | 3      | 4 | 2 | -      | -           | ★★★                                    | 2,7                                | 4,2          | 2/09                               | 454   |     |
| LO Funds - Gbl Government Fundament P A  | A1H5C8            | 10,9                        | 5,4                                 | 17   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/12                               | 213   |     |
| Macquarie Bonds High Quality   | 575781            | 116,7                       | 0,8                                 | 24   | 6,6     | 15   | 15,6    | 11   | ★★★★                  | 2     | (D)  | 1      | 5 | 1 | 5      | -           | ★★                                     | 1,8                                | 3,8          | 8/98                               | 98    |     |
| MFS Meridian Funds - Global Bond A1 USD  | A0YCTS            | 9,5                         | 7,7                                 | 8    | 9,2     | 12   | 32,3    | 6    | ★★★                   | 2     | (D)  | 1      | 1 | 1 | -      | -           | ★★★                                    | 7,4                                | -            | 12/09                              | 18    |     |
| Pictet - Global Bonds-P USD  | 797781            | 158,0                       | 7,8                                 | 7    | 11,0    | 10   | 33,1    | 4    | ★★                    | -     | (D)  | 1      | 1 | 1 | 5      | -           | ★★                                     | 7,6                                | -            | 8/01                               | 128   |     |
| PIMCO Fds - Global Bond Ex-US Fd E USD i   | A0QZUT            | 12,9                        | 9,4                                 | 1    | 42,6    | 1    | 72,4    | 1    | ★★★★                  | -     | (B)  | 5      | 2 | 5 | -      | -           | ★★★★★                                  | 7,9                                | -            | 4/08                               | 543   |     |
| PPF PMG Partners G7 Yield Opportun USD   | A1JFFL            | 105,7                       | 9,2                                 | 4    | 27,7    | 4    | -       | -    | ★★★★                  | 3     | -    | 3      | 1 | 3 | -      | -           | ★★★★★                                  | 8,8                                | -            | 4/11                               | 26    |     |
| Robeco Lux-o-rente (EUR) DH  | 912419            | 142,1                       | 4,0                                 | 18   | 13,1    | 8    | 25,2    | 9    | ★★                    | -     | (D)  | 1      | 4 | 1 | 3      | -           | ★★★                                    | 3,4                                | 5,7          | 8/94                               | 1.748 |     |
| Templeton Constrained Bond Fd A Acc USD  | A1W43F            | 8,9                         | 7,1                                 | 11   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 9     |     |
| Vanguard Japan Gov Bond Idx Investor JPY   | A0NHAB            | 116,6                       | 9,2                                 | 3    | -19,5   | 19   | 6,4     | 13   | ⊕                     | 1     | -    | -      | 1 | - | -      | -           | ★★★                                    | 12,1                               | -            | 3/07                               | 202   |     |
| <b>Rentenfonds Staatsanleihen kurze Laufzeiten Welt Hartwährungen (Welt)</b>                   |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |     |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 6,1                                 | 12   | 9,0     | 10   | 19,9    | 8    |                       |       |      |        |   |   |        |             |  | 4,8                                |              |                                    | 366   |     |
| db x II BXX \$ TREASURIES 1-3 TR ETF 1C  | DBX0CU            | 147,9                       | 7,9                                 | 4    | 17,3    | 1    | 28,5    | 2    | ★★★★                  | 2     | -    | 5      | 1 | 5 | -      | -           | ★★                                     | 7,5                                | -            | 7/09                               | 8     |     |
| Fidelity Gbl High Grade Income A Acc USD   | A1JWAV            | 10,0                        | 4,2                                 | 9    | 1,2     | 8    | 18,3    | 6    | ★★                    | 1     | (E)  | 3      | 2 | 3 | -      | -           | ★★                                     | 4,9                                | -            | 11/08                              | 310   |     |
| HSBC GIF Gbl Shrt Duration Hgh Yld Bd AC   | A1W1RP            | 9,2                         | 8,2                                 | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/13                               | 23    |     |
| iShares \$ Treasury Bd 1-3yr UCITS ETF Ac  | A0X8SG            | 92,9                        | 7,8                                 | 6    | 17,0    | 4    | 28,0    | 3    | ★★★★                  | 2     | -    | 4      | 1 | 4 | -      | -           | ★★                                     | 7,5                                | -            | 6/09                               | 33    |     |
| iShares \$ Treasury Bond 1-3yr UCITS ETF   | A0J202            | 98,0                        | 7,8                                 | 5    | 17,3    | 2    | 28,7    | 1    | ★★★★                  | 2     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 7,5                                | -            | 6/06                               | 2.537 |     |
| JPM Global Govern Short Dur Bd A acc EUR   | A0RE6X            | 10,7                        | 0,4                                 | 11   | 2,3     | 7    | 5,1     | 7    | ★★★★                  | 1     | (D)  | 4      | 5 | 4 | -      | -           | ★★                                     | 0,5                                | 1,1          | 2/09                               | 60    |     |
| KBC Renta Short USD (thes.)  | A0H09M            | 788,1                       | 7,9                                 | 3    | 16,8    | 5    | 27,1    | 4    | ★★★★                  | -     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 7,4                                | -            | 2/06                               | 956   |     |
| Legg Mason WA US Sh-Term Gover A USD a D   | A0MUJY            | 88,3                        | 7,3                                 | 8    | 14,6    | 6    | 25,8    | 5    | ★★                    | 1     | -    | 3      | 1 | 3 | -      | -           | ★★                                     | 7,5                                | -            | 4/07                               | 25    |     |
| SS5 (T)  | A0RHAE            | 99,4                        | 0,1                                 | 12   | 0,1     | 9    | 1,2     | 8    | ⊕                     | -     | -    | -      | - | - | -      | -           | ★                                      | 0,1                                | 0,3          | 3/09                               | 76    |     |
| SPDR Barclays 1-3 Year U.S. Treasury Bd  | A1W3V0            | 44,5                        | 7,6                                 | 7    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/13                               | 121   |     |
| UBS BarCap US 1-3Year TreasBd ETF A  | A1JRC9            | 22,1                        | 7,9                                 | 2    | 17,0    | 3    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/12                               | 95    |     |
| UBS Lux Bond Curr Diversifier USD P-acc  | A1JLWV            | 76,8                        | 4,2                                 | 10   | -0,8    | 10   | -       | -    | ⊕                     | 1     | -    | 2      | 2 | 2 | -      | -           | ★                                      | 5,3                                | -            | 11/11                              | 154   |     |
| <b>Rentenfonds Unternehmensanleihen Investment Grade Welt Euro</b>                             |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |     |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 1,0                                 | 60   | 20,7    | 48   | 30,0    | 43   |                       |       |      |        |   |   |        |             |  | 3,1                                |              |                                    | 487   |     |
| 3 Banken Unternehmensanleihen-Fonds (A)  | A0Q43E            | 12,2                        | 0,6                                 | 43   | 20,5    | 26   | 32,2    | 17   | ★★★★                  | -     | (B)  | 2      | 5 | 2 | -      | -           | ★★★                                    | 2,7                                | 7,3          | 7/08                               | 231   |     |
| AMF - Family & Brands Renten P   | A1XBAN            | 98,8                        | -0,2                                | 58   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/14                               | 10    |     |
| Ampega Untern.anleihenfonds  | 848107            | 25,7                        | 1,4                                 | 9    | 23,1    | 13   | 35,4    | 8    | ★★★★                  | 2     | (B)  | 3      | 5 | 3 | 4      | -           | ★★★                                    | 3,4                                | 4,9          | 9/88                               | 138   |     |
| AMUNDI ETF FLOAT RATE EURO CORP 1-3 UCIT   | A119G6            | 101,3                       | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/14                               | -     |     |
| AMUNDI FUNDS Bond Euro Corporate - AE C  | 939888            | 19,0                        | 1,2                                 | 17   | 21,7    | 20   | 27,3    | 30   | ★★                    | -     | (D)  | 3      | 5 | 3 | 1      | -           | ★★★                                    | 3,2                                | 4,1          | 2/99                               | 861   |     |
| Apollo Euro Corporate Bond Fund (A)  | 933446            | 6,7                         | 1,4                                 | 11   | 25,4    | 9    | 37,7    | 5    | ★★★★                  | -     | (A)  | 4      | 5 | 4 | 3      | -           | ★★★★★                                  | 3,2                                | 4,2          | 11/98                              | 295   |     |
| BGF Euro Corporate Bond Fund A2 EUR  | 216150            | 15,5                        | 1,0                                 | 33   | 22,3    | 16   | 33,6    | 14   | ★★★★                  | 5     | (B)  | 3      | 5 | 3 | -      | -           | ★★★                                    | 2,9                                | 4,4          | 7/06                               | 439   |     |
| BNY Compass Fd Euro Corporate Bond C   | 622883            | 17,6                        | 1,0                                 | 32   | 22,7    | 15   | 27,9    | 27   | ★★★★                  | -     | (C)  | 3      | 5 | 3 | 2      | -           | ★★★                                    | 3,2                                | 4,5          | 3/02                               | 496   |     |
| BNY Mellon Crossover Credit Fund EUR A   | A1W9U4            | 1,1                         | 1,1                                 | 21   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6,8                                | 12/13 | 171 |
| Candriam Bds Euro Corporate ex-Financi C   | A0B8X6            | 165,3                       | 1,3                                 | 14   | 16,6    | 38   | 28,8    | 26   | ★★★                   | 3     | (D)  | 2      | 5 | 2 | -      | -           | -                                      | 2,7                                | 4,5          | 9/03                               | 34    |     |
| Candriam Bonds Euro Corporate C  | A0J3PZ            | 7.078,9                     | 1,1                                 | 22   | 22,0    | 18   | 29,5    | 24   | ★★                    | 4     | (C)  | 3      | 5 | 3 | -      | -           | ★★★                                    | 3,3                                | 3,9          | 1/06                               | 758   |     |
| Candriam Sustainable Euro Corporate Bd C   | A0H1JC            | 456,3                       | 1,0                                 | 31   | 19,4    | 31   | 25,4    | 36   | ★★                    | 4     | (D)  | 2      | 5 | 2 | -      | -           | ★★                                     | 3,1                                | -            | 6/99                               | 207   |     |
| CS Bond Fd (L) Corporate Shrt Dur Euro B   | 800545            | 130,5                       | 0,4                                 | 48   | 8,9     | 44   | 10,4    | 40   | ⊕                     | -     | -    | 5      | 5 | 5 | 2      | -           | ★★★                                    | 1,6                                | 2,2          | 12/02                              | 353   |     |
| Danske Invest - Global Corporate Bonds A   | 763767            | 36,7                        | 1,1                                 | 24   | 28,4    | 4    | 39,4    | 3    | ★★★★                  | 5     | (B)  | 5      | 5 | 5 | 3      | -           | ★★★★★                                  | 3,5                                | 4,4          | 2/01                               | 247   |     |
| Deka-CorporateBond Euro CF   | 934025            | 54,4                        | 0,4                                 | 49   | 18,8    | 34   | 25,5    | 34   | ⊕                     | 2     | -    | 2      | 5 | 2 | 3      | -           | ★★★                                    | 3,0                                | 4,0          | 5/00                               | 461   |     |
| Deutsche Invest I Euro Corporate Bds LC  | DWS0M3            | 151,5                       | 1,3                                 | 13   | 26,9    | 7    | 37,6    | 6    | ★★★★                  | 5     | (A)  | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 3,4                                | 5,5          | 5/07                               | 1.285 |     |
| EdR Euro Credit Short Term A - EUR   | A12B6P            | 145,8                       | 0,3                                 | 53   | 5,9     | 47   | 9,6     | 43   | -                     | -     | -    | -      | - | - | -      | -           | ★★★                                    | -                                  | -            | 10/14                              | -     |     |
| ESPA BOND EURO CORPORATE (T)   | 676317            | 166,5                       | 0,9                                 | 38   | 21,4    | 22   | 31,0    | 21   | ★★★★                  | -     | (C)  | 3      | 5 | 3 | 4      | -           | ★★★                                    | 3,0                                | 4,9          | 1/01                               | 774   |     |
| Flossbach von Storch Bd Opportunities R  | A0RCKL            | 120,3                       | 2,6                                 | 1    | 21,5    | 21   | 31,5    | 18   | ★★★★                  | 3     | (B)  | 3      | 5 | 3 | -      | -           | ★★★                                    | 2,6                                | 5,9          | 6/09                               | 76    |     |
| Generali Inv Short Term Eur Corp Bond AX   | A0X9ZP            | 121,0                       | 0,3                                 | 51   | 10,8    | 42   | -       | -    | ★★★★                  | -     | -    | -      | - | - | -      | -           | ★★★                                    | 1,5                                | -            | 7/09                               | 244   |     |
| Generali Inv. Euro Corporate Bonds Dx  | 621811            | 154,3                       | 1,0                                 | 28   | 20,9    | 25   | 27,8    | 29   | ★★                    | -     | (D)  | 2      | 5 | 2 | 1      | -           | ★★                                     | 3,1                                | 4,0          | 11/03                              | 204   |     |
| HSBC GIF Euro Credit Bond AC   | 120452            | 26,1                        | 1,4                                 | 7    | 27,7    | 6    | 38,0    | 4    | ★★★★                  | 5     | (B)  | 5      | 5 | 5 | 2      | -           | ★★★★★                                  | 3,5                                | 4,8          | 4/03                               | 716   |     |
| ING (L) - Renta Fund Euro Credit P Cap.  | A1H9S1            | 172,9                       | 1,0                                 | 29   | 23,5    | 11   | -       | -    | ★★★★                  | -     | (C)  | 4      | 5 | 4 | 3      | -           | ★★★                                    | 3,5                                | -            | 4/11                               | 330   |     |
| ING L Renta Fd Euro Credit Sustain P Cap   | A1H9T1            | 366,8                       | 1,3                                 | 16   | 20,2    | 27   | -       | -    | ★★                    | 5     | (C)  | 2      | 4 | 2 | -      | -           | ★★★                                    | 3,1                                | -            | 4/11                               | 457   |     |
| inprimo RentenWachstum AMI P   | A0F5HA            | 111,1                       | 1,4                                 | 10   | 17,9    | 36   | 26,4    | 31   | ★★                    | 3     | (D)  | 1      | 5 | 1 | -      | -           | ★★                                     | 2,6                                | 3,7          | 10/05                              | 6     |     |
| Invesco Euro Corporate Bond Fund A   | A0J20H            | 17,6                        | 2,0                                 | 4    | 28,6    | 3    | 40,6    | 2    | ⊕                     | 5     | (B)  | 5      | 4 | 5 | -      | ●           | ★★★★★                                  | 4,9                                | 6,6          | 3/06                               | 6.040 |     |
| iSh Euro Corp Bond Inter Rat HdG UCITS   | A1J5ST            | 100,6                       | -0,1                                | 57   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 2,2                                | 10/12 | 592 |
| iShares Euro Corporate Bd Financials DE  | A1W0MX            | 105,6                       | 0,6                                 | 44   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5,0                                | 5/13  | 29  |
| iShares Global Corporate Bond EUR Hed DE   | A1W2KG            | 108,6                       | 2,5                                 | 2    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 7,9                                | 6/13  | 139 |
| JPM Euro Corporate Bond A (acc) - EUR  | A0RFAX            | 15,3                        | 1,1                                 | 26   | 21,8    | 19   | 31,1    | 20   | ★★★★                  | 5     | (C)  | 3      | 5 | 3 | -      | -           | ★★                                     | 3,1                                | 7,4          | 2/09                               | 28    |     |
| Jyske Invest High Grade Corporate Bonds  | A1CS3F            | 128,3                       | 1,6                                 | 6    | -       | -    | -       | -    | -                     | 4     | -    | 3      | 5 | 3 | -      | -           | ★★★                                    | -                                  | -            | 1/10                               | 12    |     |
| Kathrein Corporate Bond (T)  | A0D9FQ            | 175,6                       | 1,4                                 | 12   | 16,5    | 40   | 25,1    | 37   | ⊕                     | 2     | (E)  | 1      | 4 | 1 | -      | -           | ★★★                                    | 3,0                                | -            | 7/99                               | 89    |     |
| KBC Bonds Corporates Euro (thes.)  | 921409            | 865,3                       | 1,1                                 | 23   | 26,2    | 8    | 33,6    | 13   | ★★★★                  | 5     | (B)  | 5      | 5 | 5 | 3      | -           | ★★★                                    | 3,2                                | 3,5          | 3/99                               | 897   |     |
| KBL EPB Bd Upper Investm Grade Corp EUR  | A0NF7U            | 588,4                       | 0,2                                 | 55   | 3,      |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |     |

RENTENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |  |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|--|
|  |                   |                             | lfd. Jahr                           |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |  |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |  |
| <b>(Fortsetzung) Rentenfonds Unternehmensanleihen Investment Grade Welt Euro</b>     |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |  |
| LAM-EURO-CORPORATE HYBRIDE   | A1110K            | 105,8                       | 2,4                                 | 3    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| Lebenswerte Zukunft Rentenfonds UI   | A1JSXE            | 88,4                        | -0,8                                | 60   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| LIGA-Pax-Corporates-Union  | A0B74F            | 43,9                        | 0,9                                 | 39   | 21,2    | 24   | 30,4    | 23   | ★★★★                  | 2     | (C)    | 3      | 5 | 2 | -      | -           | ★★★                                    | 2,9                                |              |                                    |  |
| LO Funds - Euro Credit Bond (EUR) P A  | A0RNUA            | 13,2                        | 1,0                                 | 30   | -       | -    | -       | -    | -                     | 5     | (D)    | 2      | 5 | 2 | -      | -           | ★★★★                                   | -                                  |              |                                    |  |
| Metzler Euro Corporates Short Term   | A1J1NR            | 103,0                       | 0,4                                 | 47   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| Morgan Stanley Euro Corporate Bond EUR A   | 694604            | 47,7                        | 1,2                                 | 19   | 28,4    | 5    | 34,0    | 12   | ★★                    | 5     | (C)    | 5      | 5 | 3 | -      | -           | ★★★                                    | 4,3                                |              |                                    |  |
| PETERCAM L Bonds EUR Quality B   | A0JL2H            | 554,5                       | 0,9                                 | 37   | 22,9    | 14   | 33,2    | 15   | ★★★                   | 5     | (C)    | 4      | 5 | 4 | 4      | -           | ★★★                                    | 3,6                                |              |                                    |  |
| Pictet EUR Corporate Bds Ex Financial P  | A1CSU2            | 143,0                       | 1,0                                 | 27   | 19,1    | 33   | -       | -    | ★★                    | 3     | -      | 1      | 5 | 1 | -      | -           | ★★                                     | 3,0                                |              |                                    |  |
| PIMCO Funds - Euro Credit Fund E EUR acc   | A0REGR            | 12,5                        | 1,2                                 | 18   | 20,0    | 29   | -       | -    | ★★                    | -     | -      | 2      | 4 | 2 | -      | -           | ★★★                                    | 3,2                                |              |                                    |  |
| Pioneer Euro Corporat Shrt-Term A EUR ND   | A0M2XK            | 60,8                        | 0,4                                 | 46   | 8,0     | 45   | 10,2    | 41   | ★                     | -     | -      | 2      | 5 | 2 | -      | -           | ★★★                                    | 1,7                                |              |                                    |  |
| Pioneer Funds Euro Corporate Bd A EU ND  | 797590            | 9,3                         | 1,4                                 | 8    | 24,2    | 10   | 34,4    | 10   | ★★★                   | -     | (C)    | 4      | 5 | 4 | 2      | -           | ★★★★                                   | 3,5                                |              |                                    |  |
| Raiffeisen-Euro-Corporates (T)   | 727519            | 176,1                       | 1,1                                 | 20   | 19,7    | 30   | 30,6    | 22   | ★★★                   | 3     | (C)    | 2      | 5 | 1 | 4      | -           | ★★★                                    | 2,9                                |              |                                    |  |
| Robeco Euro Credit Bonds (EUR) DH  | A0D9JD            | 135,6                       | 1,0                                 | 35   | 22,2    | 17   | 34,2    | 11   | ★★★★                  | 4     | (C)    | 3      | 5 | 3 | -      | -           | ★★★                                    | 3,1                                |              |                                    |  |
| Robeco Investment Grade Corp Bds EUR DH  | A0RNKA            | 140,7                       | 1,3                                 | 15   | 18,0    | 35   | 27,8    | 28   | ★★                    | 3     | -      | 1      | 5 | 1 | -      | -           | ★★★                                    | 2,9                                |              |                                    |  |
| Santander Euro Corporate Short Term AD   | A0PD2A            | 100,0                       | 0,2                                 | 54   | -       | -    | -       | -    | -                     | 1     | -      | 3      | 5 | 3 | -      | -           | ★★                                     | -                                  |              |                                    |  |
| Sarasin Sustainable Bd EUR Corp. P dis   | 972162            | 128,4                       | 0,7                                 | 42   | 15,3    | 41   | 35,7    | 7    | ★★                    | 1     | -      | 1      | 5 | 1 | -      | -           | -                                      | 2,5                                |              |                                    |  |
| SEB Corporate Bond Fund EUR C  | 662884            | 1,3                         | 1,1                                 | 25   | 17,4    | 37   | 26,0    | 32   | ★                     | 3     | (D)    | 1      | 5 | 1 | 3      | -           | ★★★                                    | 3,1                                |              |                                    |  |
| SLF (LUX) Bond Global Corporates R Cap.  | A0X9L5            | 141,8                       | 0,8                                 | 41   | 41,6    | 2    | 35,3    | 9    | ★★★★                  | -     | (C)    | 5      | 5 | 5 | -      | -           | ★★★★                                   | 4,3                                |              |                                    |  |
| Spängler IQAM Bond Corporate (T)   | 926219            | 180,8                       | 0,8                                 | 40   | 20,1    | 28   | 31,1    | 19   | ★★                    | 3     | (C)    | 2      | 5 | 2 | 3      | -           | ★★★★                                   | 3,4                                |              |                                    |  |
| Sparinv. Investment Grade Value Bd EUR R   | A0LCMU            | 147,3                       | 1,6                                 | 5    | 41,6    | 1    | 54,5    | 1    | ★                     | 5     | (B,ur) | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 7,1                                |              |                                    |  |
| SPDR Barclays 0-3 Y Euro Corporate Bd  | A1W3V1            | 30,3                        | -0,3                                | 59   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| StarCapital-Corporate Bond-LBB-INVEST  | A0M6J9            | 32,6                        | 0,1                                 | 56   | 10,5    | 43   | 19,5    | 38   | ★                     | 1     | (D)    | 1      | 5 | 1 | -      | -           | ★★                                     | 2,8                                |              |                                    |  |
| T. Rowe Price Funds EURO Corporate Bd Ad   | 767363            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| UBAM - Corporate Euro Bond AC  | 926408            | 187,5                       | 1,0                                 | 34   | 21,3    | 23   | 28,8    | 25   | ★★★★                  | 4     | (D)    | 2      | 5 | 2 | 3      | -           | ★★★                                    | 3,0                                |              |                                    |  |
| UBS Bond Short Term EUR Corporate P acc  | 692806            | 124,3                       | 0,3                                 | 52   | 7,1     | 46   | 11,6    | 39   | ★                     | 1     | -      | 1      | 5 | 1 | -      | -           | ★★                                     | 1,2                                |              |                                    |  |
| UBS Lux Bond Sicav EUR Corporates P-acc  | 216521            | 14,8                        | 1,0                                 | 36   | 19,2    | 32   | 25,9    | 33   | ★★                    | 4     | (E)    | 2      | 5 | 2 | 2      | -           | ★★                                     | 3,2                                |              |                                    |  |
| VB Corporate-Bond (T)  | A0M8LU            | 103,6                       | 0,4                                 | 45   | 16,6    | 39   | 25,5    | 35   | ★★★                   | -     | (D)    | 2      | 5 | 2 | -      | -           | ★★                                     | 2,4                                |              |                                    |  |
| <b>Rentenfonds Unternehmensanleihen Investment Grade Welt Hartwährungen (Europa)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |  |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 6,5                                 | 9    | 33,7    | 6    | 64,9    | 5    |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |  |
| BlueBay Investment Grade Bond R EUR  | A0F7AJ            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | (C)    | 3      | 5 | 3 | -      | ●●●         | ★★★★                                   | -                                  |              |                                    |  |
| db x II IBOXX GBP LIQUID CORP 100 ETF 1D   | DBX0MA            | 214,9                       | 9,2                                 | 2    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| Goldman Sachs Sterling Credit Base Dist  | A0Q9NL            | 194,7                       | 7,7                                 | 3    | 45,5    | 2    | 73,7    | 2    | ★★★★                  | 5     | (B)    | 4      | 3 | 3 | -      | -           | ★★                                     | 7,9                                |              |                                    |  |
| iShares Core £ Corporate Bond UCITS ETF  | A0DKL3            | 103,8                       | 9,4                                 | 1    | 46,5    | 1    | 75,8    | 1    | ★★                    | 2     | (B)    | 3      | 3 | 2 | 5      | -           | ★★★★                                   | 8,7                                |              |                                    |  |
| M&G Corporate Bond Fund A  | 806087            | 20,4                        | 7,5                                 | 4    | 40,5    | 3    | 73,5    | 3    | ★★★                   | 5     | (B)    | 2      | 3 | 1 | 2      | -           | ★★★★                                   | 7,7                                |              |                                    |  |
| M&G European Infl Lkd Corporate Bd A EUR   | A1C5C9            | 11,0                        | -0,2                                | 9    | 3,7     | 6    | -       | -    | ★                     | -     | -      | 1      | 4 | 1 | -      | -           | ★★                                     | 2,6                                |              |                                    |  |
| Parvest Bond Euro Corporate C  | 694255            | 124,4                       | 1,3                                 | 8    | 23,4    | 5    | 29,4    | 5    | ★★★★                  | 5     | (C)    | 3      | 5 | 3 | 2      | -           | ★★★                                    | 3,1                                |              |                                    |  |
| SPDR Barc 0-5 Year Sterling Corporate Bd   | A1W8WE            | 40,5                        | 3,1                                 | 7    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| SPDR Barcl Sterling Corp. Bd UCITS ETF   | A1JJTS            | 78,9                        | 6,7                                 | 5    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| Threadneedle UK Corporate Bond Fund 1  | 534062            | 0,8                         | 6,4                                 | 6    | 39,1    | 4    | 62,6    | 4    | ★★★                   | 3     | -      | 2      | 3 | 2 | 3      | -           | ★★★                                    | 7,5                                |              |                                    |  |
| <b>Rentenfonds Unternehmensanleihen Investment Grade Welt US-Dollar</b>              |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |  |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 8,1                                 | 19   | 28,8    | 13   | 51,5    | 12   |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |  |
| BGF US Dollar Core Bond Fund A2 USD  | 989651            | 27,2                        | 9,7                                 | 8    | 30,9    | 8    | 58,6    | 5    | ★                     | 5     | -      | 4      | 2 | 4 | 4      | -           | ★★★                                    | 8,0                                |              |                                    |  |
| ESPA BOND DOLLAR-CORPORATE (T) EUR   | 676319            | 146,3                       | 10,4                                | 4    | 31,3    | 7    | 58,0    | 6    | ★★                    | -     | -      | 2      | 2 | 2 | 4      | -           | ★★★                                    | 7,7                                |              |                                    |  |
| ESPA BOND USA-CORPORATE (T)  | 662828            | 152,4                       | 3,1                                 | 17   | 13,0    | 12   | 29,5    | 11   | ★★★★                  | -     | (D)    | 3      | 3 | 3 | 3      | -           | ★★                                     | 4,2                                |              |                                    |  |
| ESPA RESERVE CORPORATE (T)   | 662819            | 125,2                       | 0,3                                 | 19   | 11,8    | 13   | 14,5    | 12   | ★★★★                  | 4     | -      | -      | - | - | -      | -           | ★★★★                                   | 1,8                                |              |                                    |  |
| GAM Star Credit Opportunities (USD) acc  | A1JHHO            | 12,1                        | 8,0                                 | 11   | -       | -    | -       | -    | -                     | 5     | -      | 5      | 4 | 5 | -      | -           | ★★★★★                                  | -                                  |              |                                    |  |
| ING (L) - Renta Fund US Credit P Cap.  | A1H9RE            | 1.115,0                     | 10,4                                | 3    | 42,2    | 1    | -       | -    | ★★★★                  | -     | -      | 5      | 2 | 5 | 2      | -           | ★★★★                                   | 8,2                                |              |                                    |  |
| Invesco Gbl Investm Grade Corp A EUR Hd  | A0N9YW            | 9,9                         | 2,9                                 | 18   | 24,6    | 9    | 35,8    | 9    | ★★★★                  | -     | (B)    | 3      | 4 | 3 | -      | -           | ★★★                                    | 4,1                                |              |                                    |  |
| iSh Global Corporate Bond UCITS ETF DE   | A1J7CK            | 87,7                        | 7,9                                 | 12   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| iShares \$ Corpo Bd Interest Rate Hedg DE  | A1W4V8            | 85,9                        | 7,1                                 | 16   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| iShares \$ Corporate Bond UCITS ETF  | 911950            | 64,5                        | 11,1                                | 2    | 39,3    | 2    | 76,8    | 1    | ★★★★                  | 4     | -      | 5      | 2 | 5 | 5      | -           | ★★★★                                   | 8,2                                |              |                                    |  |
| iShares \$ Short Duration Corporate Bd DE  | A1W4WC            | 89,0                        | 8,3                                 | 10   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| KBC Bonds Corporates USD (thes.)   | 933691            | 934,8                       | 9,9                                 | 7    | 32,8    | 4    | 62,2    | 4    | ★★                    | 5     | -      | 3      | 2 | 3 | 2      | -           | ★★★                                    | 8,2                                |              |                                    |  |
| Pioneer US Credit Recovery 2014 A USD DA   | A0X84T            | 64,7                        | 7,6                                 | 14   | 20,2    | 11   | 40,5    | 8    | ★                     | -     | -      | -      | 1 | - | -      | -           | -                                      | 7,2                                |              |                                    |  |
| SPDR Barclays 0-3 Year US Corporate Bond   | A1W3V2            | 44,4                        | 7,3                                 | 15   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| UBAM - Corporate US Dollar Bond AC   | 250811            | 161,0                       | 9,2                                 | 9    | 31,4    | 6    | 56,9    | 7    | ★★★                   | 5     | -      | 3      | 2 | 3 | 3      | -           | ★★★                                    | 7,4                                |              |                                    |  |
| UBS (Lux) Bond Short Term USD Corp P-acc   | 692807            | 118,3                       | 7,9                                 | 13   | 21,5    | 10   | 33,9    | 10   | ★                     | 3     | -      | 5      | 2 | 5 | -      | -           | ★                                      | 7,1                                |              |                                    |  |
| UBS (Lux) Bond Sicav - USD Corp P-acc  | 121537            | 15,2                        | 10,3                                | 5    | 32,3    | 5    | 66,1    | 2    | ★★★★                  | 5     | -      | 2      | 1 | 2 | 1      | -           | ★★                                     | 8,3                                |              |                                    |  |
| UBS Barclays US Liquid Corporate USD A-d   | A110Q5            | 14,9                        | 11,2                                | 1    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  |              |                                    |  |
| UniRenta Corporates A  | 972045            | 94,5                        | 10,1                                | 6    | 37,2    | 3    | 65,1    | 3    | ★★★★                  | 1     | -      | 4      | 2 | 4 | 1      | -           | ★★★                                    | 8,3                                |              |                                    |  |
| <b>Rentenfonds Unternehmensanleihen Investment Grade Welt Hartwährungen (Welt)</b>   |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |  |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 6,1                                 | 30   | 27,5    | 20   | 48,8    | 15   |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |  |
| AMUNDI Bond Global Corporate - AU C  | A0M2HC            | 137,0                       | 9,9                                 | 2    | 43,4    | 1    | 64,4    | 4    | ★★★★                  | -     | -      | 5      | 3 | 5 | -      | -           | ★★★★                                   | 7,6                                |              |                                    |  |
| AXA US Corporate Bd F t USD  | A1C6KR            | 108,8                       | 8,9                                 | 12   | 30,0    | 11   | -       | -    | ★                     | -     | -      | 2      | 2 | 2 | -      | -           | ★★                                     | 7,5                                |              |                                    |  |
| BGF Global Corporate Bond Fund A2 USD  | A0MUM5            | 11,3                        | 9,5                                 | 6    | 39,3    | 3    | 63,5    | 5    | ★★★★                  | 4     | (B)    | 5      | 2 | 4 | -      | -           | ★★★                                    | 7,8                                |              |                                    |  |
| CS Bd Fd (L) Corporate Short Durat Sfr B   | 800548            | 111,4                       | 15,1                                | 1    | 24,4    | 14   | 53,8    | 8    | ★★★                   | -     | -      | 5      | - | - | -      | -           | ★★★★★                                  | 2,5                                |              |                                    |  |
| CS Bd Fd (L) Corporate Short Durat US\$ B  | 800563            | 120,7                       | 8,3                                 | 14   | 24,8    | 13   | 34,6    | 11   | ★                     | 1     | -      | 1      | 2 | 1 | 3      | -           | ★★                                     | 7,1                                |              |                                    |  |

1) Wertpapierkennnummer  
 2) Rang innerhalb der jeweiligen gesamten Kategorie  
 3) Informationen zu den Ratings siehe Seite 117  
 4) durchschnittliche jährliche Schwankung über 36 Monate  
 5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag  
 Auswertungstag Performance: 4.2.2015  
 Quelle: FWW

RENTENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |        |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|--------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |        |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |        |       |
| <b>(Fortsetzung) Rentenfonds Unternehmensanleihen Investment Grade Welt Hartwährungen (Welt)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |        |       |
| ESPA BOND EMERG MKTS CORPORATE IG EUR  | TA1J256           | 103,8                       | 1,6                                 | 26   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 2,1          | 10/12                              | 69     |       |
| Fidelity Global Corporate Bond A Acc EUR   | A1JXFF            | 12,6                        | 7,0                                 | 20   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 8,7          | 5/12                               | 65     |       |
| FISCH BOND VALUE INVESTM GRADE FD HA   | A1CYZG            | 126,9                       | 1,3                                 | 27   | 13,2    | 20   | -       | -    | ☆☆                    | 4     | -    | 1      | 3 | 1 | -      | -           | ★                                      | 4,6                                | 5,2          | 5/10                               | 807    |       |
| Henderson Global Corporate Bond A2 USD   | A12DP0            | 91,2                        | 9,4                                 | 7    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 11/14  | -     |
| Invest GSF Invest Grade Corp Acc gr USD  | A0QYCT            | 20,3                        | 9,5                                 | 5    | 30,7    | 10   | 48,0    | 9    | ☆☆                    | -     | -    | -      | - | - | -      | -           | ★                                      | 7,8                                | -            | 3/09                               | 111    |       |
| JPM Global Corporate Bond A (acc) - USD  | A0RFAP            | 14,0                        | 9,8                                 | 3    | 36,5    | 5    | 65,9    | 3    | ☆☆                    | 5     | (B)  | 4      | 2 | 4 | -      | -           | ★★★★                                   | 8,4                                | -            | 2/09                               | 3.542  |       |
| JPM Global Credit Bond A (acc) - USD   | A0YFEC            | 12,4                        | 9,0                                 | 11   | 38,3    | 4    | 75,4    | 1    | ☆☆☆☆                  | 4     | -    | 5      | 2 | 4 | -      | -           | ★★★★                                   | 7,3                                | -            | 1/10                               | 172    |       |
| Legg Mason WA Global Credit A USD thes.  | A1JFZN            | 104,5                       | 9,8                                 | 4    | -       | -    | -       | -    | -                     | -     | -    | 3      | 2 | 3 | -      | -           | ★★                                     | -                                  | -            | 11/10                              | 77     |       |
| LGT Sustainable Quality Bond Hdg EUR B   | A1J0UM            | 1.045,2                     | 0,0                                 | 30   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 1,7          | 6/12                               | 506    |       |
| Loomis Sayles Global Credit Fund R/A USD   | A0RLYS            | 115,5                       | 7,7                                 | 16   | 25,1    | 12   | 46,6    | 10   | ☆☆                    | 2     | (B)  | 3      | 3 | 2 | -      | -           | ★★                                     | 6,0                                | -            | 6/09                               | 110    |       |
| M&G European Corporate Bond Fund A   | 157024            | 17,3                        | 1,0                                 | 28   | 23,5    | 15   | 34,1    | 12   | ☆☆☆☆                  | 5     | (B)  | 3      | 5 | 3 | 2      | -           | ★★★★                                   | 3,0                                | 4,6          | 1/03                               | 3.315  |       |
| M&G Global Corporate Bond Fund A USD acc   | A1W4C8            | 9,8                         | 8,7                                 | 13   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 19     |       |
| Macquarie MS Bonds Global Corporates   | 577528            | 163,4                       | 2,4                                 | 22   | 18,8    | 18   | 31,8    | 14   | ☆☆☆☆                  | 2     | (C)  | 2      | 4 | 2 | -      | -           | ★★★                                    | 3,7                                | 4,7          | 7/01                               | 104    |       |
| Morgan Stanley Global Credit Fund USD A  | A1J77L            | 23,6                        | 7,2                                 | 18   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 11/12                              | 120    |       |
| MS Global Premier Credit Fund USD A  | A1KCFR            | 22,2                        | 7,5                                 | 17   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/12                              | 10     |       |
| Newton Corporate Bond Fund (GBP)   | 930435            | 1,2                         | 7,9                                 | 15   | 40,9    | 2    | 62,1    | 6    | ☆☆☆☆                  | 5     | (B)  | 2      | 4 | 2 | 2      | -           | ★★★★                                   | 7,0                                | -            | 11/97                              | 65     |       |
| Nordea-1 US Corporate Bond Fund BP-USD   | A0YKE1            | 11,9                        | 9,4                                 | 8    | 33,6    | 8    | 68,5    | 2    | ☆☆                    | 5     | -    | 3      | 2 | 3 | -      | -           | ★★★                                    | 7,8                                | -            | 1/10                               | 2.717  |       |
| Old Mut Inv Grade Corporate Bond A1 USD  | A1CYTE            | 10,6                        | 9,1                                 | 10   | 32,8    | 9    | -       | -    | ☆☆                    | 2     | -    | 4      | 2 | 3 | -      | -           | ★                                      | 8,1                                | -            | 3/10                               | 47     |       |
| Pictet - EUR Corporate Bonds-P   | 675190            | 191,6                       | 0,9                                 | 29   | 22,1    | 16   | 27,1    | 15   | ☆☆☆☆                  | 4     | (D)  | 3      | 5 | 3 | 2      | -           | ★★★★                                   | 3,3                                | 4,4          | 11/99                              | 1.397  |       |
| PIMCO Gbl Inv Grade Credit E EUR HCE acc   | A0KD2M            | 16,2                        | 2,2                                 | 23   | 16,3    | 19   | 33,1    | 13   | ☆☆                    | -     | (B)  | 4      | 4 | 4 | -      | -           | ★★★                                    | 3,9                                | 5,5          | 3/06                               | 32.661 |       |
| Schroder ISF Global Corporate Bond A Acc   | 933390            | 9,1                         | 9,1                                 | 9    | 34,7    | 6    | 55,5    | 7    | ☆☆                    | 3     | (B)  | 4      | 2 | 4 | -      | -           | ★★                                     | 8,0                                | -            | 1/00                               | 2.124  |       |
| SLF LUX Bd Gbl Corporates Diversif R Cap   | A1JQ9D            | 137,6                       | 7,2                                 | 19   | 34,2    | 7    | -       | -    | ☆☆☆☆                  | 4     | -    | 4      | 3 | 4 | -      | -           | -                                      | 6,2                                | 10,7         | 12/11                              | 79     |       |
| Swisscanto Bond Inv Gbl Corporat H EUR B   | A1CW0W            | 132,1                       | 2,2                                 | 24   | 21,0    | 17   | -       | -    | ☆☆☆☆                  | -     | -    | 2      | 4 | 3 | -      | -           | ★★★                                    | 3,7                                | 5,9          | 3/10                               | 460    |       |
| UBAM EM Investment Grade Corp Bd AHD EUR   | A1J010            | 114,3                       | 1,7                                 | 25   | -       | -    | -       | -    | -                     | -     | -    | 2      | 3 | 2 | -      | -           | -                                      | -                                  | -            | 12/11                              | 352    |       |
| Zantke Global Credit AMI P (a)   | A1J3AH            | 114,6                       | 6,8                                 | 21   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 8,9          | 2/13                               | 84     |       |
| <b>Rentenfonds Unternehmensanleihen höherverzinst Welt Euro</b>                                  |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |        |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             |                                     | 1,5  | 31      | 28,1 | 23      | 48,9 | 16                    |       |      |        |   |   |        |             |  |                                    | 4,7          |                                    |        | 544   |
| Aberdeen Gbl Sel Euro High Yield Bond A1   | 933486            | 6,0                         | 0,3                                 | 27   | 26,9    | 13   | 41,6    | 14   | ☆☆                    | -     | (C)  | 3      | 3 | 3 | 2      | -           | ★★                                     | 7,8                                | 3,9          | 10/00                              | 530    |       |
| ACMBernstein Euro High Yield A2  | A1CVBZ            | 22,7                        | 1,1                                 | 16   | 38,2    | 3    | -       | -    | ☆☆☆☆                  | -     | -    | 5      | 4 | 5 | -      | -           | ★★★★                                   | 6,4                                | 8,9          | 3/10                               | 238    |       |
| AMUNDI ETF EURO HIGH YLD LIQUID IBOXX  | A1W4E5            | 200,4                       | 1,2                                 | 14   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 8,0          | 9/13                               | 76     |       |
| BNY Compass Fd Euro High Yield Bond C  | 940820            | 8,3                         | 1,4                                 | 10   | 28,3    | 12   | 45,1    | 11   | ☆☆                    | -     | (C)  | 2      | 4 | 2 | 1      | -           | ★★★                                    | 4,8                                | 6,1          | 8/00                               | 346    |       |
| Candriam Bonds Euro High Yield C   | 989642            | 976,6                       | 1,5                                 | 6    | 37,0    | 4    | 61,4    | 2    | ☆☆☆☆                  | 5     | (A)  | 4      | 4 | 4 | 3      | -           | ★★★★                                   | 4,9                                | 5,5          | 5/89                               | 405    |       |
| Candriam Bonds Global High Yield C   | A0B8X8            | 184,0                       | 1,6                                 | 5    | 24,0    | 19   | 52,3    | 4    | ☆☆                    | 3     | (B)  | 3      | 4 | 2 | 4      | -           | ★★★                                    | 4,3                                | 5,5          | 9/03                               | 243    |       |
| Danske Invest SICAV Euro High Yield Bd A   | A1W2N4            | 11,5                        | 1,5                                 | 8    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 9,2          | 7/13                               | 53     |       |
| db x-tr II iBoxx EUR High Yield Bond 1C  | DBX0PR            | 17,1                        | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/15                               | -      |       |
| Deka-CorporateBond High Yield Euro CF  | 694307            | 40,4                        | 1,4                                 | 9    | 29,8    | 8    | 47,1    | 10   | ☆☆☆☆                  | 2     | -    | 3      | 4 | 3 | 4      | -           | ★★★                                    | 5,0                                | 4,8          | 11/01                              | 408    |       |
| Deutsche Invest I Euro High Yld Corp LC  | DWS04E            | 125,6                       | 1,3                                 | 13   | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -           | ●                                      | -                                  | 9,5          | 7/12                               | 336    |       |
| DWS Hochzinseinkommen  | DWS1UJ            | 103,4                       | 0,7                                 | 25   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 3,4          | 3/13                               | 11     |       |
| EdR Signatures Euro High Yield C   | A0EQUU            | 325,6                       | 0,9                                 | 22   | 25,7    | 17   | 41,4    | 15   | ☆☆☆☆                  | -     | (D)  | 2      | 4 | 1 | 3      | -           | ★★                                     | 4,5                                | 4,3          | 2/97                               | 304    |       |
| ESPA BOND CORPORATE BB (T)   | A0QYH8            | 156,4                       | 1,0                                 | 18   | 26,1    | 14   | 43,8    | 12   | ☆☆☆☆                  | -     | (C)  | 1      | 5 | 1 | -      | -           | ★★★                                    | 4,0                                | 8,0          | 5/08                               | 157    |       |
| GAM Star Credit Opportunities (EUR) acc  | A1JCS4            | 15,0                        | 2,3                                 | 2    | 60,7    | 1    | -       | -    | ☆☆☆☆                  | 5     | -    | 4      | 5 | 5 | -      | -           | ★★★★★                                  | 5,1                                | 12,1         | 7/11                               | 333    |       |
| inprimo Mittelstands Rent AMI P a  | A0YAYG            | 36,0                        | 1,0                                 | 21   | 10,2    | 22   | -       | -    | ☆☆                    | 2     | -    | 1      | 5 | 1 | -      | -           | ★                                      | 2,8                                | 2,6          | 10/10                              | 30     |       |
| Invesco Extra Income Bond (T)  | 723901            | 185,8                       | 1,5                                 | 7    | 26,0    | 15   | 47,6    | 9    | ☆☆                    | 4     | (C)  | 1      | 4 | 1 | 4      | -           | ★★★                                    | 4,4                                | 6,5          | 6/02                               | -      |       |
| iSh Euro High Yield Corp Bond UCITS ETF  | A1C3NE            | 108,3                       | 0,6                                 | 26   | 29,3    | 10   | -       | -    | ☆☆☆☆                  | 3     | -    | 3      | 5 | 2 | -      | -           | ★★★★                                   | 4,6                                | 7,8          | 9/10                               | 2.451  |       |
| JPM Corporate Bd Portfolio II A inc EUR  | A1H4JD            | 102,4                       | 0,2                                 | 28   | 11,1    | 21   | -       | -    | ☆☆                    | 1     | -    | 1      | 5 | 1 | -      | -           | -                                      | 2,4                                | 3,6          | 2/11                               | 53     |       |
| JPM Corporate Bond I A inc EUR   | A1CZRE            | 100,7                       | 0,2                                 | 29   | 8,2     | 23   | -       | -    | ☆☆                    | 1     | -    | 1      | 5 | 1 | -      | -           | -                                      | 1,7                                | 2,9          | 7/10                               | 107    |       |
| Julius Baer Global High Yield Bond Fd B  | 164226            | 216,8                       | -0,1                                | 30   | 21,4    | 20   | 32,7    | 16   | ☆☆                    | 3     | (D)  | 2      | 4 | 2 | 2      | -           | ★★                                     | 4,7                                | 6,6          | 12/02                              | 234    |       |
| Jyske Invest High Yield Corporate Bonds  | A0B73F            | 178,3                       | 2,0                                 | 3    | 28,6    | 11   | 43,6    | 13   | ☆☆☆☆                  | 5     | (C)  | 4      | 4 | 4 | 3      | -           | ★★★                                    | 4,7                                | 4,3          | 11/01                              | 58     |       |
| KEPLER High Yield Corporate Rentenfds A  | 625775            | 55,9                        | 0,8                                 | 24   | 25,8    | 16   | 48,3    | 7    | ☆☆                    | -     | (B)  | 1      | 4 | 1 | 4      | -           | ★★★★                                   | 4,7                                | 3,6          | 7/00                               | 80     |       |
| M&G European High Yield Bond Fund A  | 806085            | 26,8                        | 1,0                                 | 19   | 34,0    | 6    | 49,2    | 5    | ☆☆                    | 5     | -    | 5      | 4 | 5 | 3      | -           | ★★★                                    | 6,7                                | -            | 9/99                               | 126    |       |
| Natixis Euro High Income Fund R/A (EUR)  | A1JIM9            | 132,6                       | 1,3                                 | 11   | 33,0    | 7    | -       | -    | -                     | 5     | -    | 3      | 4 | 3 | -      | -           | -                                      | -                                  | -            | 11/10                              | 307    |       |
| Nordea-1 European Finan Debt Fund BP-EUR   | A1J53Z            | 139,7                       | 1,0                                 | 20   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/12                               | 169    |       |
| PETERCAM L Bds EUR Corporate High Yld B  | A1W8R3            | 112,2                       | 1,7                                 | 4    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 9,8          | 11/13                              | 30     |       |
| Phaidros Funds - Fallen Angels A   | A1KBEL            | 110,3                       | 1,2                                 | 15   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5,0                                | 2/13   | 11    |
| Pictet - EUR High Yield-HP CHF   | 789994            | 287,2                       | 16,0                                | 1    | 52,7    | 2    | 102,3   | 1    | ☆☆                    | -     | -    | 3      | 3 | 3 | 2      | -           | -                                      | 6,5                                | -            | 9/03                               | 3.843  |       |
| Spängler IQAM Bond High Yield T  | 565604            | 170,3                       | 0,9                                 | 23   | 25,2    | 18   | 48,9    | 6    | ☆☆                    | 3     | (A)  | 3      | 4 | 3 | 4      | -           | ★★★★                                   | 4,7                                | 5,4          | 9/00                               | 34     |       |
| SPDR Barclays Euro High Yld Bd UCITS ETF   | A1JKSU            | 56,7                        | -1,2                                | 31   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/12                               | 86     |       |
| UBS Lux Bond Fund Euro High Yield P-acc  | 988075            | 181,2                       | 1,3                                 | 12   | 35,9    | 5    | 57,3    | 3    | ☆☆                    | -     | (B)  | 5      | 4 | 5 | 3      | -           | ★★★★★                                  | 6,9                                | 3,6          | 5/98                               | 5.038  |       |
| UniEuroRenta High Yield  | 975783            | 36,5                        | 1,1                                 | 17   | 29,7    | 9    | 48,1    | 8    | ☆☆☆☆                  | 2     | (C)  | 5      | 5 | 5 | 4      | -           | ★★★                                    | 4,5                                | 5,1          | 7/99                               | 223    |       |
| <b>Rentenfonds Unternehmensanleihen höherverzinst Welt Hartwährungen (Welt)</b>                  |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |        |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             |                                     | 3,8  | 51      | 29,8 | 37      | 54,0 | 28                    |       |      |        |   |   |        |             |  |                                    | 5,7          |                                    |        | 1.786 |
| Aberdeen Gbl - Select High Yield Bond D1   | A0HMTQ            | 1,3                         | 2,6                                 | 30   | 38,2    | 12   | 66,8    | 10   | ☆☆☆☆                  | 1     | -    | 2      | 4 | 4 | -      | -           | ★★★★                                   | 6,2                                | -            | 3/06                               | 57     |       |
| Aberdeen US Dollar High Yield Bond A2  | A0NHQL            | 8,3                         | 6,3                                 | 22   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/14                               | 267    |       |
| ACMBernstein SICAV Shrt Durat Hgh Yld A2   | A1JDQJ            | 15,3                        | 7,6                                 | 14   | 31,7    | 19   | -       | -    | ☆☆                    | 2     | -    | 2      | 3 | 2 | -      | -           | ★★                                     | 6,3                                | -            | 7/11                               | 811    |       |
| APO Rendite Plus INKA  | 793988            | 47,1                        | 0,3                                 | 45   | 10,5    | 35   | 22,6    | 26   | ☆☆                    | 1     | (D)  | 1      | 5 | 1 | 3      | -           | ★★                                     | 2,3                                | 4,2          | 9/02                               | -      |       |
| Aviva Investors - Global High Yield Bd A   | A0Q3RT            | 16,3                        | 8,2                                 | 4    | 40,3    | 8    | 83,2    | 1    | ☆☆☆☆                  | 3     | -    | 4      | 3 |   |        |             |  |                                    |              |                                    |        |       |



RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |        |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|--------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |        |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |        |
| <b>(Fortsetzung) Rentenfonds Unternehmensanleihen höherverzinst Welt Hartwährungen (Welt)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |        |
| BGF Global High Yield Bond A2 EUR Hedged  | 989695            | 15,2                        | 0,3                                 | 46   | 21,1    | 30   | 44,3    | 20   | ☆☆                    | -     | (C)    | 2      | 3 | 2 | 3      | -           | ★★★★                                   | 5,0                                | 6,2          | 4/03                               | 3.011  |
| BGF US Dollar High Yield Bond A2 USD  | 973646            | 24,7                        | 7,8                                 | 11   | 40,0    | 9    | 81,5    | 2    | ☆☆☆☆                  | 4     | (C)    | 5      | 4 | 5 | 3      | -           | ★★★★                                   | 6,0                                | -            | 10/93                              | 4.875  |
| BNY Mellon Compass Gbl Hi Yd Bd C EUR   | A0D9C4            | 20,1                        | 5,3                                 | 28   | 31,1    | 20   | 57,2    | 15   | ☆☆☆☆                  | 4     | -      | 3      | 5 | 3 | 2      | -           | ★★★★                                   | 4,1                                | 4,9          | 8/00                               | 143    |
| BNY Mellon Global High Yield Bond A   | 693979            | 2,0                         | 8,0                                 | 7    | 45,1    | 2    | 65,9    | 11   | ☆☆☆☆                  | -     | (C)    | 1      | 4 | 4 | -      | -           | ★                                      | 4,3                                | 6,6          | 2/04                               | 139    |
| Candriam Bonds High Spread C  | 812872            | 186,5                       | 1,0                                 | 36   | 22,6    | 29   | 41,5    | 21   | ☆☆☆☆                  | 5     | (C)    | 2      | 5 | 2 | 4      | -           | ★★                                     | 3,3                                | -            | 7/02                               | 164    |
| Fidelity Funds Asian High Yield A Ac USD  | A0MMKR            | 12,6                        | 7,2                                 | 19   | 40,3    | 7    | 63,9    | 12   | ☆☆                    | 3     | -      | 5      | 3 | 5 | -      | -           | ★★★★                                   | 7,0                                | -            | 4/07                               | 2.203  |
| Franklin Global High Income Bd A a USD  | A1J0VH            | 10,3                        | 5,6                                 | 26   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/12                               | 78     |
| Franklin High Yield Fund Class A (Mdis)   | 986132            | 5,9                         | 7,0                                 | 20   | 34,3    | 18   | 70,3    | 8    | ☆☆                    | 1     | (C)    | 3      | 3 | 3 | 3      | -           | ★★★★                                   | 6,1                                | -            | 3/96                               | 3.373  |
| Goldman Sachs Global High Yield Base Acc  | A0HNNW            | 15,6                        | 7,8                                 | 9    | 39,4    | 11   | 76,8    | 5    | ☆☆☆☆                  | 4     | (C)    | 4      | 3 | 4 | -      | -           | ★★★★                                   | 6,4                                | -            | 11/05                              | 7.045  |
| GS Liberty Harbor Oppor Corp Bd Base Acc  | -                 | 96,4                        | 7,4                                 | 18   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/12                               | 223    |
| Henderson Global High Yield Bond A2 USD   | A1W8VU            | 93,5                        | 7,6                                 | 13   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 11/13                              | 55     |
| ING L Renta Gbl High Yield P Cap EUR H  | A1H9S8            | 474,8                       | -0,1                                | 49   | 19,5    | 32   | -       | -    | ☆☆                    | 3     | (D)    | 2      | 3 | 2 | 3      | -           | ★★★★                                   | 5,8                                | -            | 4/11                               | 5.769  |
| Invesco Global High Income Fund A   | 973168            | 11,2                        | 7,8                                 | 10   | 35,7    | 16   | 70,2    | 9    | ☆☆                    | 1     | (A)    | 3      | 3 | 3 | 4      | -           | ★★★★                                   | 6,9                                | -            | 1/94                               | 572    |
| Investec GSF High Income Bd A Inc gr EUR  | A0QYDE            | 18,3                        | 0,2                                 | 47   | 19,3    | 33   | 33,9    | 24   | ☆☆                    | -     | -      | 1      | 4 | 1 | 2      | -           | ★★★                                    | 4,5                                | 4,9          | 11/90                              | 287    |
| iShares Gbl High Yield Corp Bd UCITS ETF  | A1J7MG            | 88,1                        | 6,2                                 | 24   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 11/12                              | 173    |
| JPM Global High Yield Bond A acc EUR H  | 937487            | 201,7                       | 0,6                                 | 41   | 19,8    | 31   | 45,0    | 19   | ☆☆                    | -     | (C)    | 2      | 3 | 2 | 4      | -           | ★★                                     | 4,7                                | 4,8          | 3/00                               | 5.852  |
| Jupiter Dynamic Bond L EUR Acc  | A1J8EQ            | 11,2                        | 2,5                                 | 32   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 7,0          | 5/13                               | 2.731  |
| LGT Select Bond High Yield (USD) B  | A0LD7B            | 1.888,0                     | 8,4                                 | 2    | 42,4    | 4    | 75,6    | 6    | ☆☆☆☆                  | 5     | (C)    | 5      | 3 | 5 | 3      | -           | ★★★★                                   | 5,8                                | -            | 8/00                               | 244    |
| LM Brandywine Gbl High Yield Fd A USD th  | A1W037            | 92,0                        | 7,5                                 | 16   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/13                               | 16     |
| M&G Global High Yield Bond Fund A-H EUR   | A1C26U            | 13,0                        | 0,8                                 | 38   | 24,3    | 26   | -       | -    | ☆☆                    | 3     | -      | 1      | 4 | 1 | -      | -           | ★★★★                                   | 5,2                                | 6,4          | 12/10                              | 1.305  |
| MS Europ Currencies High Yield Bd EUR A   | 986761            | 21,6                        | 1,2                                 | 35   | 34,8    | 17   | 52,0    | 16   | ☆☆                    | -     | -      | 5      | 4 | 5 | 4      | -           | ★★★★                                   | 5,7                                | 2,1          | 12/98                              | 905    |
| MS Global High Yield Bond Fund USD A  | A1JPUA            | 29,4                        | 6,4                                 | 21   | 45,4    | 1    | -       | -    | ☆☆☆☆                  | 5     | -      | 5      | 4 | 5 | -      | -           | ★★★★                                   | 5,1                                | -            | 11/11                              | 205    |
| Newton Global High Yield Bond Fund (GBP)  | 590919            | 0,8                         | 2,6                                 | 31   | 29,1    | 21   | 41,5    | 22   | ☆☆                    | -     | -      | 5      | 3 | 5 | 4      | -           | ★★★★                                   | 6,8                                | -            | 10/00                              | 315    |
| Nordea-1 Global High Yield Bd Fd BP-USD   | A1CTP3            | 12,5                        | 5,9                                 | 25   | 36,4    | 13   | -       | -    | ☆☆                    | 4     | -      | 4      | 3 | 4 | -      | -           | ★★★★                                   | 6,0                                | -            | 2/10                               | 507    |
| Nordea-1 Internat High Yield Bond BP-USD  | A1KAC5            | 94,6                        | 5,6                                 | 27   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/12                              | 116    |
| OVID Infrastructure HY Income UI R  | A112T8            | 98,8                        | 0,2                                 | 48   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/14                              | 2      |
| Oyster Global High Yield USD  | A1JQTL            | 168,5                       | 8,0                                 | 8    | 41,5    | 5    | -       | -    | ☆☆                    | 4     | -      | 5      | 3 | 4 | -      | -           | ★★★★                                   | 6,1                                | -            | 11/11                              | 189    |
| Parvest Bond World High Yield C   | A1T8S3            | 95,4                        | 0,5                                 | 42   | -       | -    | -       | -    | -                     | 2     | (D)    | 1      | 3 | 1 | 2      | -           | ★★                                     | -                                  | 1,6          | 5/13                               | 277    |
| PIMCO Funds Global High Yield Bond E acc  | A0LA8M            | 16,4                        | 8,3                                 | 3    | 39,6    | 10   | 76,9    | 4    | ☆☆☆☆                  | -     | -      | 4      | 3 | 4 | -      | -           | ★★★★                                   | 6,0                                | -            | 9/06                               | 30.088 |
| PPF PMG Partners Credit Opportunities A   | A1JV4J            | 105,4                       | 14,0                                | 1    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/12                               | 48     |
| Putnam Global High Yield Bond Fund A  | 937723            | 5,9                         | 7,7                                 | 12   | 42,6    | 3    | 78,3    | 3    | ☆☆☆☆                  | 1     | (C)    | 5      | 4 | 5 | 3      | -           | ★★★★                                   | 5,9                                | -            | 10/98                              | 247    |
| Robeco High Yield Bonds (EUR) DH  | 988158            | 124,0                       | 0,8                                 | 39   | 23,6    | 27   | 49,2    | 17   | ☆☆                    | -     | (B)    | 3      | 4 | 3 | 4      | -           | ★★★★                                   | 4,9                                | 6,2          | 4/98                               | 4.704  |
| Schroder ISF Global High Yield A Acc  | A0CAMC            | 33,6                        | 8,0                                 | 6    | 41,3    | 6    | 72,6    | 7    | ☆☆☆☆                  | 4     | -      | 5      | 3 | 5 | 4      | -           | ★★★★                                   | 6,0                                | -            | 4/04                               | 2.089  |
| SEB HighYield D EUR   | 588328            | 32,8                        | 1,5                                 | 34   | 19,2    | 34   | 38,6    | 23   | ☆☆                    | -     | (D)    | 2      | 4 | 1 | 5      | -           | ★★                                     | 4,5                                | 4,9          | 11/00                              | 1.529  |
| SFL (LUX) Bond Global High Yield R Cap.   | A1J50B            | 116,0                       | 0,5                                 | 42   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/12                               | 201    |
| SLI Global SICAV Gbl High Yield Bond A t  | A0YBUR            | 12,0                        | 7,5                                 | 15   | 36,3    | 14   | -       | -    | ☆☆☆☆                  | 4     | -      | -      | - | - | -      | -           | ★★★★                                   | 5,2                                | -            | 4/10                               | 280    |
| Sparinvest - Corporate Value Bonds EUR R  | A1JAC2            | 128,4                       | 1,0                                 | 37   | 25,1    | 25   | -       | -    | ☆☆☆☆                  | 5     | -      | 3      | 4 | 5 | -      | -           | ★★★★                                   | 5,0                                | 6,9          | 5/11                               | 2      |
| Sparinvest Ethic High Yield Val Bd EUR R  | A1CSJF            | 121,1                       | -2,4                                | 50   | 6,9     | 36   | 21,4    | 27   | ☆☆                    | 3     | -      | 1      | 1 | 1 | -      | -           | ★★★★                                   | 11,0                               | 3,9          | 2/10                               | 60     |
| Sparinvest High Yield Value Bonds EUR R   | A0JJ5F            | 145,5                       | -4,4                                | 51   | 4,1     | 37   | 18,1    | 28   | ☆☆                    | AAA-  | (C,ur) | 1      | 1 | 1 | -      | -           | ★★★★                                   | 10,9                               | 4,1          | 11/05                              | 428    |
| Switzerland Inv Fix Inc High Yld HAIG B   | HAFX20            | 14,1                        | 1,5                                 | 33   | 26,0    | 24   | 27,9    | 25   | ☆☆                    | 5     | (E)    | 2      | 3 | 5 | -      | -           | ★★                                     | 7,7                                | 5,5          | 9/08                               | 31     |
| T. Rowe Price Gbl High Yield Bond A USD   | 767350            | 22,0                        | 8,0                                 | 5    | -       | -    | -       | -    | -                     | 4     | (C)    | 4      | 4 | 4 | 4      | -           | ★★★★                                   | -                                  | -            | 6/01                               | 1.424  |
| Templeton Global High Yield Fd A acc USD  | A0MR8S            | 12,3                        | 6,3                                 | 23   | 27,0    | 22   | 58,4    | 14   | ☆☆                    | -     | -      | 2      | 3 | 2 | -      | -           | ★★★★                                   | 5,8                                | -            | 9/07                               | 194    |
| Threadneedle High Yield Bd 1 GBP Net inc  | 926167            | 0,6                         | 3,8                                 | 29   | 36,1    | 15   | 60,5    | 13   | ☆☆☆☆                  | 2     | -      | 4      | 4 | 4 | -      | -           | ★★★★                                   | 6,0                                | -            | 10/99                              | 1.030  |
| UBAM Global High Yield Solution AHD EUR   | A1JLVE            | 140,5                       | 0,6                                 | 40   | -       | -    | -       | -    | -                     | -     | -      | 5      | 3 | 5 | -      | -           | ★★★★                                   | -                                  | -            | 12/10                              | 1.189  |
| UBS Lux Sh Duration High Yld USD P-acc  | A1H7T8            | 99,4                        | 7,5                                 | 17   | 26,1    | 23   | -       | -    | ☆☆                    | 1     | -      | 2      | 2 | 1 | -      | -           | ★                                      | 6,6                                | -            | 2/11                               | 1.622  |
| <b>Rentenfonds Wandelanleihen Welt Euro</b>   |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |        |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             |                                     | 1,3  | 8       | 24,3 | 8       | 29,8 | 8                     |       |        |        |   |   |        |             |  | 5,2                                |              |                                    | 433    |
| 3BG EMCore Convertibles Global (T)  | A0B9LD            | 13,7                        | 0,3                                 | 7    | 16,6    | 7    | 22,2    | 7    | ☆☆                    | 2     | -      | 1      | 4 | 1 | 4      | -           | ★★                                     | 4,3                                | 3,1          | 12/03                              | 186    |
| AMUNDI FUNDS Convertible Global - AE (C)  | 940841            | 12,7                        | 1,4                                 | 5    | 21,9    | 5    | 22,4    | 6    | ☆☆                    | 2     | -      | 2      | 4 | 2 | -      | -           | ★★★★                                   | 5,1                                | 1,7          | 5/00                               | 314    |
| Deka-Wandelanleihen CF  | 693798            | 63,3                        | 3,5                                 | 2    | 32,3    | 2    | 35,0    | 2    | ☆☆☆☆                  | 5     | (C)    | 4      | 4 | 4 | 4      | -           | ★★★★                                   | 5,9                                | 5,0          | 3/03                               | 87     |
| FvS Global Convertible Bond R   | A0Q2PU            | 134,7                       | 1,6                                 | 3    | 20,7    | 6    | 28,9    | 4    | ☆☆                    | -     | -      | 1      | 4 | 2 | -      | ●           | ★★★★                                   | 5,2                                | 5,4          | 8/08                               | 367    |
| Jefferies Umbrella Gbl Conv Bd A EUR Hdg  | A0D84P            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/05                               | 58     |
| Macquarie MS Convertibl Gbl Mkts Plus T   | 575754            | 163,8                       | 0,5                                 | 6    | 34,8    | 1    | 48,0    | 1    | ☆☆☆☆                  | 5     | -      | 5      | 4 | 5 | 4      | -           | ★★★★                                   | 6,2                                | 4,0          | 11/00                              | 175    |
| Oyster Global Convertibles EUR  | A0RLZV            | 221,4                       | 1,6                                 | 4    | 16,2    | 8    | 20,5    | 8    | ☆☆                    | 2     | -      | 1      | 3 | 1 | -      | -           | ★                                      | 5,2                                | 6,9          | 3/09                               | 172    |
| UBS Convert Global EUR H P-acc  | A0DK6J            | 12,9                        | -0,1                                | 8    | 28,9    | 3    | 34,8    | 3    | ☆☆☆☆                  | 5     | -      | 4      | 3 | 4 | 1      | -           | ★★★★                                   | 6,1                                | 5,2          | 11/04                              | 2.520  |
| Volksbank-Convertible-Bond-Fund   | A0DKVZ            | 107,3                       | 4,3                                 | 1    | 25,2    | 4    | 27,5    | 5    | ☆☆                    | 1     | (D)    | 1      | 4 | 2 | 4      | -           | ★★★★                                   | 4,7                                | 3,7          | 5/04                               | 21     |
| <b>Rentenfonds Wandelanleihen Welt Hartwährungen (Welt)</b>                                   |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |        |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             |                                     | 4,2  | 47      | 29,7 | 38      | 42,0 | 31                    |       |        |        |   |   |        |             |  | 5,4                                |              |                                    | 644    |
| AgaGbl Conv Foc Investment Grade D EUR H  | A0RELZ            | 114,7                       | 0,2                                 | 45   | 21,5    | 29   | 20,9    | 26   | ☆☆                    | -     | -      | 2      | 3 | 2 | -      | -           | ★★                                     | 5,4                                | 2,2          | 9/08                               | 88     |
| AMCFM Fund - Convertible Bonds P  | A0N9WN            | 93,8                        | 11,0                                | 3    | 22,5    | 27   | -       | -    | ☆☆                    | 1     | (E)    | 1      | 3 | 1 | -      | -           | -                                      | 5,3                                | -            | 8/09                               | 2      |
| Aviva Gbl Convertibal. Abs Ret A EUR Hdg  | A1KCAK            | 10,8                        | -0,1                                | 47   | 9,0     | 37   | -       | -    | ☆☆                    | -     | (C)    | 4      | 4 | 5 | -      | -           | -                                      | 4,0                                | 2,1          | 7/11                               | 372    |
| Aviva Global Convertibles A   | A0MJ8U            | 11,6                        | 5,7                                 | 16   | 28,9    | 15   | 52,5    | 11   | ☆☆☆☆                  | 3     | (B)    | 2      | 4 | 2 | -      | -           | ★★★★                                   | 4,5                                | -            | 11/06                              | 1.801  |
| AXA WF Framlington Gbl Convertibles A t   | A1C5KM            | 110,5                       | 1,8                                 | 24   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 11/10                              | 332    |
| BayernInvest Convertible Bond Fonds (AL)  | 723488            | 150,4                       | 1,4                                 | 28   | 24,9    | 22   | 33,1    | 18   | ☆☆☆☆                  | -     | -      | 3      | 4 | 2 | 3      | -           | ★★★★                                   | 4,5                                | 3,9          | 9/02                               | 23     |
| Candriam Bonds Gbl Convertible Optimum C  | A1JR8S            | 125,3                       | 1,6                                 | 26   | -       | -    | -       | -    | -                     | 1     | (D)    | -      | - | - | -      | -           | ★★                                     | -                                  | -            | 11/09                              | -      |
| CONVERTIBLE GLOBAL DIVERSIFIED UI   | A0M999            | 136,7                       | 1,0                                 | 37   | 25,5    | 21   |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |        |

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Rentenfonds Wandelanleihen Welt Hartwährungen (Welt)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| CS (Lux) Gbl Balanced Convertible Bond B                                  | A0YCYS            | 118,5                       | 8,5                                 | 5    | 42,5    | 9    | 63,8    | 6    | ★★★★                  | 3     | (B)    | 4      | 4 | 4 | -      | -           | ★★★                                    |                                    |              |                                    |       |
| CS (Lux) Global Convert Inv Grade BH EUR                                  | A1W6LR            | 108,3                       | 1,2                                 | 32   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      |                                    |              |                                    |       |
| Deutsche Invest I Convertibles LC   | 727462            | 166,9                       | 1,1                                 | 33   | 28,5    | 16   | 35,9    | 14   | ★★★★                  | 5     | -      | 4      | 4 | 3 | 4      | -           | ★★★★                                   |                                    |              |                                    |       |
| DWS Convertibles LD   | 847426            | 127,4                       | 0,9                                 | 39   | 7,9     | 38   | 13,1    | 30   | ★                     | 1     | (E)    | 1      | 3 | 1 | 5      | -           | -                                      |                                    |              |                                    |       |
| EdR Global Convertibles A   | A0YKF8            | 138,8                       | 0,9                                 | 40   | 19,3    | 30   | 22,8    | 25   | ★                     | 2     | -      | 1      | 3 | 1 | -      | -           | ★★                                     |                                    |              |                                    |       |
| EdR Global Convexity A  | A113KV            | 111,4                       | 1,4                                 | 30   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      |                                    |              |                                    |       |
| F&C Global Convertible Bond A   | 801625            | 19,1                        | 5,7                                 | 15   | 34,0    | 12   | 52,4    | 12   | ★★★★                  | 4     | (B)    | 4      | 5 | 4 | 4      | ●●          | ★★★★                                   |                                    |              |                                    |       |
| FISCH CB - HYBRID INTERNATIONAL FUND HA1                                  | 216729            | 1.181,4                     | 16,2                                | 2    | 44,5    | 8    | 80,0    | 2    | ★★★★                  | 5     | -      | 3      | 4 | 3 | 2      | -           | ★★★                                    |                                    |              |                                    |       |
| FISCH CB INTERNATIONAL CONVERT EXP HA1                                    | 216720            | 99,8                        | 1,7                                 | 25   | 23,1    | 25   | 32,5    | 20   | ★★★★                  | 3     | -      | 2      | 4 | 2 | 2      | -           | ★★★                                    |                                    |              |                                    |       |
| FISCH CB SUSTAINABLE FUND HA (CHF)  | AORNW5            | 137,3                       | 16,3                                | 1    | 44,9    | 7    | 73,1    | 4    | ★★★★                  | 5     | -      | 4      | 4 | 4 | -      | -           | ★★★                                    |                                    |              |                                    |       |
| Franklin Gbl Convertible Securit A a USD                                  | A1JTUU            | 10,2                        | 7,6                                 | 9    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      |                                    |              |                                    |       |
| GAM Star Global Convertible Bond USD acc                                  | A1H4AY            | 10,0                        | 8,7                                 | 4    | 29,9    | 13   | -       | -    | ★★                    | 4     | -      | 5      | 3 | 4 | -      | -           | ★                                      |                                    |              |                                    |       |
| GLG Global Convertible UCITS Fd Class K                                   | A0DKMD            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      |                                    |              |                                    |       |
| H.A.M. Convertible Growth Fund EUR  | A0YHF5            | 163,5                       | 5,5                                 | 18   | 47,7    | 5    | 61,6    | 8    | ★★★★                  | -     | (B)    | 5      | 4 | 5 | -      | -           | -                                      |                                    |              |                                    |       |
| H.A.M. Global Convertible Bond Fund EUR                                   | 964917            | 1.755,8                     | 2,0                                 | 23   | 27,3    | 18   | 35,1    | 16   | ★★★★                  | 4     | (C)    | 3      | 3 | 3 | 3      | -           | ★★★★                                   |                                    |              |                                    |       |
| JPM Global Convertibles EUR A dist EUR                                    | 795312            | 12,1                        | 1,0                                 | 38   | 28,1    | 17   | 28,8    | 23   | ★★★★                  | -     | -      | 4      | 4 | 4 | 2      | -           | ★★★                                    |                                    |              |                                    |       |
| JPM Global Convertibles USD A acc USD                                     | A0B54U            | 152,5                       | 8,4                                 | 6    | 49,5    | 3    | 63,0    | 7    | ★★★★                  | 5     | (B)    | 5      | 4 | 5 | 2      | -           | ★★★                                    |                                    |              |                                    |       |
| Julius Baer Global Convert Bond Fund B                                    | 972912            | 110,4                       | 0,8                                 | 42   | 14,9    | 35   | 18,8    | 27   | ★★                    | 1     | -      | 1      | 4 | 1 | 2      | -           | ★                                      |                                    |              |                                    |       |
| Jupiter Global Convertibles L EUR Acc                                     | A1C1MZ            | 11,9                        | 0,7                                 | 43   | 19,1    | 31   | -       | -    | ★★                    | 2     | -      | 1      | 4 | 1 | -      | ●●          | ★★                                     |                                    |              |                                    |       |
| KBC Bonds Convertibles (thes.)  | 921389            | 824,5                       | 6,0                                 | 14   | 29,2    | 14   | 38,3    | 13   | ★★★★                  | 2     | (D)    | 2      | 4 | 2 | 3      | -           | ★★★                                    |                                    |              |                                    |       |
| LGT Select Convertibles (USD) B   | A0RP4B            | 1.307,8                     | 7,3                                 | 11   | 49,3    | 4    | 75,7    | 3    | ★★★★                  | -     | (B)    | 5      | 4 | 5 | -      | -           | ★★★★                                   |                                    |              |                                    |       |
| LO Funds - Convertible Bond Fund P A                                      | 163742            | 17,1                        | 1,6                                 | 27   | 23,2    | 24   | 29,6    | 22   | ★★★★                  | 3     | -      | 2      | 4 | 2 | 2      | ●●          | ★★★                                    |                                    |              |                                    |       |
| LUKB Global Convertible Bond Fund EUR B                                   | A0H0Q2            | 34,2                        | 2,7                                 | 22   | 16,4    | 34   | -       | -    | -                     | -     | (D)    | -      | - | - | -      | -           | ★                                      |                                    |              |                                    |       |
| M&G Global Convertibles Fund A EUR  | A0MVLQ            | 15,4                        | 5,6                                 | 17   | 39,5    | 11   | 54,8    | 10   | ★★★★                  | 4     | (B)    | 5      | 4 | 5 | -      | -           | ★★★★                                   |                                    |              |                                    |       |
| Man Convertibles America Cla MUS D10 USD                                  | A0JJYC            | 150,9                       | 6,2                                 | 13   | 53,3    | 2    | 87,1    | 1    | ★★★★                  | 5     | (A)    | -      | 3 | - | -      | -           | -                                      |                                    |              |                                    |       |
| Man Convertibles Global Class MUS D7 EUR                                  | A0JJYB            | 145,9                       | 1,1                                 | 35   | 25,7    | 20   | 35,6    | 15   | ★★                    | 3     | -      | 3      | 3 | - | -      | -           | ★★★★                                   |                                    |              |                                    |       |
| Mobilitas   | A0RECW            | 122,9                       | 5,2                                 | 19   | 17,0    | 32   | 6,7     | 31   | ★                     | 1     | (E)    | 1      | 4 | 1 | -      | -           | ★                                      |                                    |              |                                    |       |
| Morgan Stanley Gbl Convertible Bd USD A                                   | 633594            | 37,2                        | 7,4                                 | 10   | 40,3    | 10   | 61,0    | 9    | ★★★★                  | 3     | (B)    | 4      | 3 | 4 | 4      | -           | ★★★                                    |                                    |              |                                    |       |
| Oaktree Global Convertible Bond H EUR B                                   | A1J8VZ            | 126,0                       | 0,2                                 | 46   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | ★★★                                    |                                    |              |                                    |       |
| Parvest Convertible Bond World C  | A178T2            | 153,5                       | 1,1                                 | 34   | -       | -    | -       | -    | -                     | 3     | -      | 2      | 3 | 2 | -      | -           | ★★★                                    |                                    |              |                                    |       |
| Pioneer Investments Global Convertibles                                   | 848495            | 117,3                       | 3,9                                 | 21   | 26,7    | 19   | 32,8    | 19   | ★★                    | 4     | (C)    | 2      | 4 | 2 | 5      | ●           | ★★★                                    |                                    |              |                                    |       |
| RWC Funds RWC Global Convertibles A EUR                                   | A0MJT7            | 1.388,0                     | 0,8                                 | 41   | 22,5    | 26   | 30,5    | 21   | ★★                    | -     | -      | 2      | 3 | 2 | -      | -           | ★★★                                    |                                    |              |                                    |       |
| Salm - Salm Balanced Convertible V  | 663169            | 74,3                        | 1,1                                 | 36   | 14,4    | 36   | 18,2    | 28   | ★                     | 1     | (D)    | 1      | 3 | 1 | 3      | -           | ★★                                     |                                    |              |                                    |       |
| Salm - Salm Sustainability Convertible V                                  | A0KE9P            | 55,0                        | 0,4                                 | 44   | 16,5    | 33   | 16,8    | 29   | ★                     | 2     | (D)    | 1      | 3 | 1 | -      | -           | ★                                      |                                    |              |                                    |       |
| Schroder ISF Global Convertible Bd A Acc                                  | A0NFJ1            | 116,5                       | 8,3                                 | 7    | 47,5    | 6    | 69,4    | 5    | ★★★★                  | 4     | (B,ur) | 5      | 4 | 5 | -      | -           | ★★★★                                   |                                    |              |                                    |       |
| SPDR Thomson Reuters Gbl Convertible Bd                                   | A12CZS            | 27,0                        | 6,3                                 | 12   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      |                                    |              |                                    |       |
| Swisscanto (LU) Bond Invest CoCo H USD B                                  | A1H88G            | 119,8                       | 8,3                                 | 8    | 64,6    | 1    | -       | -    | ★★★★                  | -     | -      | 5      | 3 | 5 | -      | -           | ★★★★                                   |                                    |              |                                    |       |
| Swisscanto LU Bond Inv Gbl Conv H EUR B                                   | A1JJ88            | 120,0                       | 1,4                                 | 29   | 24,8    | 23   | -       | -    | ★★                    | -     | -      | 3      | 3 | 3 | -      | -           | ★★★                                    |                                    |              |                                    |       |
| Vontobel Fund Gbl Convertible Bd B-EUR                                    | A0RL4N            | 141,7                       | 1,3                                 | 31   | 22,0    | 28   | 27,5    | 24   | ★★                    | 3     | (C)    | 2      | 3 | 2 | -      | -           | ★★★                                    |                                    |              |                                    |       |
| <b>Rentenfonds allgemein gemischte Laufzeiten Deutschland Euro</b>        |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                                     |                   |                             |                                     | 0,7  | 11      | 15,8 | 11      | 22,0 | 11                    |       |        |        |   |   |        |             |  | 2,6                                |              |                                    | 223   |
| AL Trust Euro Renten  | 847161            | 45,9                        | 1,2                                 | 4    | 14,2    | 6    | 26,6    | 5    | ★★                    | 2     | (C)    | 2      | 4 | 2 | 5      | -           | ★★★                                    | 3,6                                | 5,2          | 6/87                               | 50    |
| FVB-Deutscher Rentenfonds   | 976685            | 41,9                        | 0,4                                 | 6    | 8,2     | 9    | 12,8    | 10   | ★★★★                  | 2     | -      | 1      | 5 | 1 | 3      | -           | ★★                                     | 1,6                                | 3,5          | 2/98                               | 108   |
| HANSarenta  | 847901            | 25,5                        | 1,2                                 | 5    | 19,2    | 5    | 21,0    | 6    | ★★★★                  | 3     | (D)    | 2      | 5 | 2 | 4      | -           | ★★                                     | 2,6                                | 6,2          | 1/70                               | 200   |
| LBBW Renten Euro Flex   | 976696            | 34,7                        | 1,3                                 | 3    | 19,5    | 4    | 27,3    | 4    | ★★★★                  | 3     | (C)    | 2      | 5 | 2 | 3      | -           | ★★★★                                   | 2,4                                | 4,9          | 2/97                               | 127   |
| LBBW-Rentenfonds Euro Deka  | 848068            | 41,8                        | 0,4                                 | 7    | 11,1    | 8    | 18,8    | 7    | ★★★★                  | 2     | (D)    | 1      | 5 | 1 | 4      | -           | ★★                                     | 1,6                                | 4,8          | 1/89                               | 147   |
| Mundo I Invest - Mundo I  | 531561            | 70,2                        | 0,1                                 | 10   | 13,0    | 7    | 13,0    | 9    | ★                     | -     | (D)    | 3      | 5 | 3 | 5      | -           | ★★                                     | 2,5                                | 4,2          | 5/01                               | -     |
| Pioneer Investments Euro Bond Medium                                      | 975231            | 52,8                        | 0,3                                 | 8    | 6,9     | 10   | 16,6    | 8    | ★                     | 1     | (D)    | 1      | 5 | 1 | 3      | -           | ★★                                     | 1,8                                | 5,2          | 10/90                              | 51    |
| RenditDeka CF   | 847453            | 24,1                        | 1,8                                 | 1    | 22,9    | 2    | 31,6    | 2    | ★★★★                  | 4     | (B)    | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 3,0                                | 3,1          | 5/68                               | 1.465 |
| S-BayRent Deka  | 848077            | 55,4                        | 1,8                                 | 2    | 22,5    | 3    | 30,3    | 3    | ★★★★                  | 4     | (B)    | 4      | 5 | 4 | 3      | -           | ★★★★                                   | 3,0                                | 5,6          | 10/89                              | 60    |
| UBS (D) Rent-Euro   | 975250            | 55,8                        | -0,3                                | 11   | 6,8     | 11   | 12,4    | 11   | ★★                    | 1     | (D)    | 1      | 5 | 1 | 3      | -           | ★★                                     | 1,2                                | 4,8          | 1/90                               | 26    |
| WARBURG - PROFIL - FONDS  | 976524            | 100,7                       | 0,2                                 | 9    | 30,6    | 1    | 33,3    | 1    | ★★                    | 5     | -      | 5      | 4 | 5 | 1      | -           | ★★★                                    | 5,2                                | 4,0          | 7/93                               | 2     |
| <b>Rentenfonds allgemein gemischte Laufzeiten Euroland Euro</b>           |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                                     |                   |                             |                                     | 1,4  | 107     | 18,3 | 104     | 25,7 | 100                   |       |        |        |   |   |        |             |  | 2,8                                |              |                                    | 518   |
| 1. SICAV European Advice Strateg Bd AP2                                   | A0B83L            | 125,7                       | 2,0                                 | 39   | 14,1    | 73   | 19,6    | 77   | ★                     | -     | (E)    | 3      | 4 | 3 | 4      | -           | -                                      | 3,2                                | 2,2          | 8/04                               | -     |
| 3 Banken Europa Bond-Mix  | 921349            | 8,5                         | 0,7                                 | 82   | 11,9    | 82   | 22,3    | 70   | ★★                    | 2     | (C)    | 1      | 4 | 1 | 5      | -           | ★★★                                    | 2,6                                | 4,6          | 7/96                               | 90    |
| 3 Banken Staatsanleihen-Fonds   | A0ER7P            | 112,8                       | 0,4                                 | 91   | 11,2    | 84   | 22,0    | 72   | ★★                    | 2     | (C)    | 1      | 4 | 1 | -      | -           | ★★                                     | 2,6                                | 4,2          | 9/04                               | 93    |
| Adirenta A EUR  | 847107            | 16,3                        | 2,6                                 | 9    | 30,5    | 4    | 43,4    | 2    | ★★★★                  | 4     | (A)    | 4      | 4 | 4 | -      | -           | ★★★★                                   | 3,9                                | 6,6          | 3/69                               | 839   |
| Adireth   | 976955            | 91,9                        | 0,7                                 | 83   | 12,7    | 77   | 28,7    | 48   | ★★                    | 5     | (C)    | 2      | 5 | 2 | 4      | -           | ★★★                                    | 2,6                                | 4,3          | 1/94                               | 243   |
| AGIF Allianz Euro Bond Strategy CT EUR                                    | A0RMYD            | 129,4                       | 2,0                                 | 35   | 21,7    | 50   | -       | -    | ★★★★                  | 4     | -      | 2      | 4 | 2 | -      | -           | ★★★                                    | 3,2                                | 5,3          | 2/10                               | 234   |
| Allianz Euro Rentenfonds A (EUR)  | 847504            | 66,2                        | 2,6                                 | 8    | 31,2    | 3    | 43,6    | 1    | ★★★★                  | 5     | (B)    | 5      | 4 | 5 | 4      | -           | ★★★★                                   | 3,5                                | 6,6          | 1/66                               | 1.349 |
| Allianz Pfandbrieffonds   | 972066            | 144,4                       | 0,6                                 | 87   | 22,0    | 49   | 32,6    | 26   | ★★★★                  | 5     | (C)    | 3      | 5 | 4 | 2      | -           | ★★★                                    | 2,5                                | 4,9          | 10/92                              | 291   |
| Allianz Rendite Extra - AT - EUR  | 972204            | 119,0                       | 2,8                                 | 4    | 20,1    | 58   | 40,1    | 5    | ★★                    | 4     | (B)    | 2      | 4 | 2 | 2      | -           | ★★★★                                   | 4,1                                | 5,4          | 12/92                              | 116   |
| Allianz Rentenfonds A (EUR)   | 847140            | 89,4                        | 2,0                                 | 33   | 28,3    | 8    | 40,0    | 6    | ★★★★                  | 5     | (B)    | 5      | 5 | 5 | 2      | -           | ★★★★                                   | 3,3                                | 7,2          | 4/82                               | 2.070 |
| Ampega Rendite Rentenfonds  | 848105            | 21,8                        | 1,0                                 | 74   | 20,7    | 54   | 28,1    | 49   | ★★★★                  | 3     | (B)    | 3      | 5 | 3 | 4      | -           | ★★★                                    | 2,7                                | 6,9          | 4/70                               | 531   |
| AMUNDI FUNDS Bond Euro Aggregate - AE C                                   | A1H9YR            | 133,7                       | 2,6                                 | 6    | 30,0    | 5    | 35,0    | 16   | ★★★★                  | 5     | (C)    | 5      | 5 | 5 | 1      | -           | ★★★★                                   | 3,5                                | 4,6          | 12/04                              | 387   |
| AXA Renten Euro   | 847132            | 30,7                        | 1,7                                 | 52   | 25,1    | 26   | 33,6    | 22   | ★★★★                  | 4     | (B)    | 4      | 5 | 4 | 4      | -           | ★★★                                    | 3,2                                | 4,2          | 9/77                               | 47    |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag

seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|-------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |       |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |  |                                    |              |                                    |       |       |
| (Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Euro |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| AXA WF - Euro Bonds A (auss.)                                 | 986992            | 33,9                        | 1,8                                 | 45      | 24,0    | 36   | 31,1  | 35   | ★★★★                  | - | (B) | 4      | 4           | 4 | 3 | -                                      | ★★★★                               | 3,2          | 4,6                                | 1/97  | 167   |
| AXA WF - Euro Credit Plus A (thes.) EUR                       | 260221            | 17,9                        | 1,0                                 | 75      | 23,8    | 38   | 32,2  | 31   | ★★★★                  | 4 | (C) | 3      | 5           | 4 | 3 | -                                      | ★★★★                               | 3,4          | 5,0                                | 2/03  | 829   |
| Baloise Fund Invest Lux BFI EuroBd EUR R                      | 676155            | 91,2                        | 1,7                                 | 54      | 22,3    | 47   | 29,8  | 41   | ★★★★                  | 5 | (C) | 3      | 4           | 3 | 2 | -                                      | ★★★★                               | 3,3          | 4,5                                | 5/01  | 30    |
| Bantleon Return PA  | A0RPXX            | 104,2                       | 0,6                                 | 86      | 7,6     | 91   | 15,2  | 84   | ★                     | - | -   | 1      | 5           | 1 | - | -                                      | ★★                                 | 2,0          | 3,0                                | 7/09  | 326   |
| Barmenia Renditefonds DWS                                     | 847424            | 33,6                        | 1,2                                 | 68      | 18,9    | 61   | 29,3  | 44   | ★★★★                  | 3 | (B) | 2      | 5           | 2 | 5 | -                                      | ★★★★                               | 2,7          | 5,7                                | 11/87 | 22    |
| Basler-Rentenfonds DWS  | 847406            | 26,4                        | 2,1                                 | 32      | 26,9    | 16   | 34,1  | 18   | ★★★★                  | 4 | (B) | 5      | 4           | 4 | 2 | -                                      | ★★★★                               | 3,4          | 3,6                                | 10/71 | 326   |
| BayernInvest Rendite Dynamic Fonds (AL)                       | A0LCM6            | 87,2                        | -1,4                                | 107     | -0,7    | 104  | -5,6  | 100  | ★                     | - | -   | 1      | 3           | 1 | - | -                                      | ★                                  | 3,1          | 0,0                                | 10/07 | 23    |
| BBV-Fonds-Union   | 849107            | 52,7                        | 2,8                                 | 3       | 27,8    | 11   | 35,0  | 15   | ★★★★                  | 4 | -   | 5      | 4           | 5 | 3 | -                                      | ★★★★                               | 3,7          | 3,7                                | 2/86  | 94    |
| Bethmann Rentenfonds  | 975004            | 54,4                        | 1,2                                 | 69      | 9,0     | 88   | 13,4  | 87   | ★                     | 1 | (D) | 1      | 5           | 1 | 3 | -                                      | ★★                                 | 2,2          | 4,8                                | 10/91 | 13    |
| BfS EuroRenten -d 54 SEB Invest                               | 979998            | 50,1                        | 0,3                                 | 96      | 12,1    | 81   | 13,2  | 88   | ★★★★                  | 2 | (D) | 1      | 5           | 1 | 4 | -                                      | ★★                                 | 1,5          | 3,2                                | 10/01 | 47    |
| BGF Euro Bond Fund A2 EUR                                     | 973514            | 27,7                        | 2,0                                 | 40      | 27,2    | 15   | 37,2  | 10   | ★★★★                  | 5 | (A) | 5      | 5           | 5 | 2 | -                                      | ★★★★                               | 3,1          | 4,9                                | 3/94  | 3.530 |
| BL-Bond Euro B  | 989647            | 1.132,6                     | 0,5                                 | 90      | 6,2     | 94   | 15,4  | 83   | ★                     | 2 | (D) | 1      | 4           | 1 | 4 | -                                      | ★★                                 | 2,4          | -                                  | 9/88  | 138   |
| BNY Mellon EuroLand Bond Fund EUR A                           | 348195            | 1,9                         | 2,2                                 | 26      | 26,4    | 20   | 34,9  | 17   | ★★★★                  | 5 | (B) | 4      | 5           | 4 | 2 | -                                      | ★★★★                               | 3,1          | 5,8                                | 9/03  | 3.020 |
| Bond Strategy Euro All Term T                                 | A0YH39            | 13,5                        | 2,3                                 | 21      | 26,2    | 22   | -     | -    | ★★                    | - | -   | 3      | 4           | 2 | - | -                                      | ★★                                 | 3,8          | 6,8                                | 3/10  | -     |
| BW-Renta-Universal-Fonds                                      | 849154            | 29,8                        | 1,9                                 | 41      | 24,0    | 37   | 24,6  | 65   | ★★★★                  | 4 | (C) | 3      | 5           | 2 | 2 | -                                      | ★★★★                               | 2,4          | 6,3                                | 3/73  | 48    |
| Candriam Bonds Euro C   | 973195            | 1.147,7                     | 1,9                                 | 42      | 22,1    | 48   | 27,1  | 56   | ★★★★                  | 5 | (C) | 3      | 5           | 3 | 3 | -                                      | ★★★★                               | 2,9          | 5,9                                | 3/88  | 660   |
| Capital Group Euro Bond Fund LUX B EUR                        | 357873            | 16,3                        | 2,0                                 | 36      | 22,5    | 46   | 30,9  | 36   | ★★★★                  | - | (C) | 3      | 4           | 3 | 1 | -                                      | ★★★★                               | 3,3          | 4,4                                | 10/03 | 159   |
| Carmignac Securite A EUR acc                                  | A0DP51            | 1.701,1                     | 0,3                                 | 99      | 8,5     | 89   | 13,6  | 86   | ★★                    | 3 | (B) | 5      | 5           | 5 | 1 | -                                      | ★★★★                               | 1,6          | 5,1                                | 1/89  | 6.816 |
| CMI Euro Bond Fund  | 608516            | 47,3                        | 2,9                                 | 2       | -       | -    | -     | -    | -                     | - | -   | 2      | 5           | 2 | 2 | -                                      | ★★                                 | -            | -                                  | 9/98  | 12    |
| Condor-Fonds-Union  | 849110            | 53,4                        | 1,6                                 | 57      | 21,4    | 52   | 31,7  | 32   | ★★★★                  | 3 | -   | 3      | 5           | 3 | 3 | -                                      | ★★★★                               | 2,7          | 7,0                                | 11/87 | 55    |
| CS Fund (Lux) Bond EUR B                                      | A1JX7T            | 118,9                       | 1,3                                 | 63      | -       | -    | -     | -    | -                     | - | (B) | -      | -           | - | - | -                                      | ★★★★                               | -            | -                                  | 5/12  | 179   |
| Degussa Renten Universal-Fonds                                | 531699            | 81,5                        | 0,6                                 | 85      | 11,3    | 83   | 22,2  | 71   | ★★                    | 3 | (C) | 1      | 5           | 1 | 4 | -                                      | ★★                                 | 2,6          | 4,1                                | 9/00  | 18    |
| Delta Lloyd L Bond Euro B                                     | 580444            | 623,9                       | 2,2                                 | 25      | 24,4    | 30   | 35,7  | 11   | ★★★★                  | - | (B) | 3      | 4           | 3 | - | -                                      | ★★★★                               | 3,8          | 5,1                                | 6/96  | 441   |
| Deutsche Extra Bond Total Return SD                           | 978802            | 58,8                        | 1,8                                 | 46      | 20,6    | 55   | 30,8  | 37   | ★★                    | 2 | (C) | 5      | 4           | 5 | 4 | -                                      | ★★★★                               | 4,0          | 5,5                                | 4/00  | 251   |
| DJE DJE Stiftungsfonds Renten I EUR                           | A0RL91            | 10,7                        | 0,9                                 | 76      | 10,1    | 86   | 18,0  | 82   | ★★                    | 2 | (C) | -      | -           | - | - | -                                      | ★★                                 | 1,8          | 3,7                                | 5/09  | 33    |
| DKO-Lux-Renten EUR  | 971242            | 102,1                       | -0,4                                | 105     | -0,5    | 103  | -3,4  | 99   | ★                     | 1 | (E) | 1      | 5           | 1 | - | -                                      | ★                                  | 0,8          | 2,9                                | 12/89 | 5     |
| DWS Vermögensbildungsfonds R                                  | 847651            | 19,6                        | 2,0                                 | 34      | 28,2    | 10   | 35,6  | 12   | ★★★★                  | 4 | (B) | 5      | 4           | 5 | 4 | -                                      | ★★★★                               | 3,5          | 6,7                                | 12/70 | 847   |
| E.ON Rentenfonds DWS  | 984804            | 48,5                        | 0,9                                 | 77      | 14,8    | 71   | 23,0  | 68   | ★★                    | 3 | (C) | 3      | 5           | 3 | - | -                                      | ★★                                 | 2,6          | 4,6                                | 6/00  | 30    |
| ESPA BOND COMBIRENT (A)                                       | 970427            | 17,1                        | 2,4                                 | 15      | 26,2    | 21   | 32,5  | 27   | ★★★★                  | - | (C) | 4      | 4           | 4 | 4 | -                                      | ★★★★                               | 3,3          | 6,9                                | 4/69  | 536   |
| ESPA BOND EURO-RENT (A)                                       | 971093            | 91,3                        | 2,4                                 | 13      | 26,1    | 23   | 32,4  | 28   | ★★★★                  | - | -   | -      | -           | - | - | -                                      | ★★★★                               | 3,3          | 6,1                                | 1/86  | 688   |
| ESPA BOND EURO-RESERVA (A)                                    | 971084            | 8,3                         | 2,2                                 | 22      | 16,8    | 65   | 29,4  | 43   | ★★                    | - | (C) | 2      | 4           | 1 | 5 | -                                      | ★★★★                               | 2,9          | 6,1                                | 12/83 | 476   |
| ESPA RETURN SYSTEM (T)  | A0B7XQ            | 146,7                       | 2,4                                 | 11      | 19,7    | 60   | 27,6  | 52   | ★★                    | - | -   | -      | -           | - | - | -                                      | ★★★★                               | 3,3          | 4,3                                | 2/04  | 47    |
| FT EuroRendite  | 976169            | 51,5                        | -0,2                                | 104     | 0,2     | 102  | 12,1  | 91   | ★                     | 1 | (D) | 1      | 5           | 1 | 4 | -                                      | ★★                                 | 1,1          | 2,9                                | 7/96  | 9     |
| FT EuroZins   | 847801            | 28,7                        | 2,1                                 | 31      | 23,3    | 43   | 28,0  | 51   | ★★★★                  | 4 | (D) | 3      | 4           | 3 | 4 | -                                      | ★★★★                               | 3,1          | 6,3                                | 9/70  | 23    |
| Generali Inv. SICAV - Euro Bonds Dx                           | 621774            | 161,1                       | 2,6                                 | 7       | 26,0    | 24   | 32,8  | 24   | ★★                    | - | -   | 3      | 4           | 4 | 1 | -                                      | ★★★★                               | 3,6          | 4,4                                | 11/03 | 679   |
| Goldman Sachs Euro Fxd Inc Port Base Acc                      | A0HMSK            | 14,6                        | 1,3                                 | 66      | 24,6    | 27   | 30,2  | 40   | ★★★★                  | 5 | (C) | 4      | 4           | 4 | - | -                                      | ★★★★                               | 3,3          | 4,3                                | 1/06  | 16    |
| Gothaer Euro-Rent   | 847109            | 62,5                        | 2,1                                 | 29      | 33,1    | 2    | 32,3  | 30   | ★★★★                  | 4 | (C) | 5      | 4           | 5 | 2 | -                                      | ★★★★                               | 4,3          | 6,3                                | 7/80  | -     |
| GS&P Fonds Euro-Anleihen                                      | 986171            | 66,7                        | 0,3                                 | 97      | 6,4     | 93   | 9,2   | 93   | ★                     | 1 | (D) | 1      | 5           | 1 | 4 | -                                      | ★                                  | 1,3          | -                                  | 10/96 | 25    |
| Gutmann Europa-Anleihefonds                                   | 260648            | 75,6                        | 1,6                                 | 56      | 25,4    | 25   | 31,7  | 33   | ★★★★                  | 4 | (C) | 3      | 4           | 3 | 5 | -                                      | ★★★★                               | 3,3          | 1,8                                | 2/87  | 348   |
| HannoverscheBasisInvest                                       | 531731            | 63,1                        | 0,1                                 | 102     | 20,4    | 56   | 25,9  | 60   | ★★★★                  | 4 | (C) | 3      | 5           | 4 | 4 | -                                      | ★★★★                               | 3,5          | 4,6                                | 10/00 | 39    |
| HYPO Rendite Plus (T)   | -                 | 13,5                        | 0,4                                 | 94      | 13,8    | 74   | 21,4  | 75   | ★★★★                  | 3 | (C) | 3      | 5           | 3 | 4 | -                                      | ★★★★                               | 2,3          | 3,6                                | 12/03 | 31    |
| ING (L) - Renta Fund Euro P Cap.                              | A1H9Q3            | 547,2                       | 1,8                                 | 49      | 24,2    | 33   | -     | -    | ★★★★                  | 5 | (C) | 4      | 5           | 4 | 3 | -                                      | ★★★★                               | 3,0          | 7,4                                | 4/11  | 1.007 |
| iShares Euro Aggregate Bond UCITS ETF                         | A0RGEN            | 104,7                       | 1,7                                 | 50      | 24,3    | 31   | 33,0  | 23   | ★★★★                  | 4 | (B) | -      | -           | - | - | -                                      | ★★★★                               | 2,9          | 6,2                                | 3/09  | 1.295 |
| JPM Euro Aggregate Bond A (acc) - EUR                         | A0X8S7            | 13,5                        | 1,9                                 | 43      | 23,7    | 39   | 33,9  | 19   | ★★★★                  | 5 | (A) | 4      | 5           | 4 | - | -                                      | ★★★★                               | 3,0          | 6,0                                | 11/09 | 27    |
| Kathrein Euro Bond (T)  | A0DJ9C            | 195,6                       | 2,9                                 | 1       | 24,6    | 28   | 33,7  | 21   | ★★                    | 4 | (C) | 3      | 4           | 3 | 3 | -                                      | ★★★★                               | 3,9          | -                                  | 7/99  | 174   |
| KBC Bonds Europe (thes.)                                      | 933689            | 280,8                       | 2,7                                 | 5       | 26,6    | 18   | 35,5  | 13   | ★★★★                  | - | (C) | 3      | 4           | 3 | 4 | -                                      | ★★★★                               | 3,7          | -                                  | 4/96  | 36    |
| KBC Renta Emurenta (thes.)                                    | A0HNAC            | 640,9                       | 1,4                                 | 62      | 23,3    | 44   | 30,6  | 39   | ★★★★                  | - | (B) | 3      | 5           | 3 | 3 | -                                      | ★★★★                               | 3,1          | -                                  | 1/99  | 257   |
| KBC Renta Eurorenta (thes.)                                   | 974645            | 2.875,8                     | 1,5                                 | 59      | 23,4    | 42   | 29,1  | 45   | ★★★★                  | - | (C) | 3      | 5           | 3 | 3 | -                                      | ★★★★                               | 3,1          | -                                  | 1/86  | 401   |
| KBC Renta Medium EUR (thes.)                                  | A0HM85            | 1.120,1                     | 1,0                                 | 73      | 29,3    | 6    | 42,4  | 4    | ★★★★                  | - | (B) | 5      | 4           | 5 | 1 | -                                      | ★★★★                               | 3,6          | 5,8                                | 10/00 | 42    |
| KCD-Union Nachhaltig RENTEN                                   | 532652            | 54,2                        | 1,3                                 | 64      | 18,3    | 63   | 27,5  | 54   | ★★★★                  | 3 | (B) | 2      | 5           | 2 | 2 | -                                      | ★★★★                               | 2,7          | 4,4                                | 3/01  | 231   |
| KEPLER Europa Rentenfonds (A)                                 | 921826            | 95,0                        | 1,7                                 | 51      | 34,4    | 1    | 43,2  | 3    | ★★★★                  | - | (B) | 5      | 5           | 5 | 5 | -                                      | ★★★★                               | 3,4          | 5,4                                | 4/98  | 213   |
| Klassik Anleihen Fonds A                                      | 974572            | 82,6                        | 0,8                                 | 80      | 13,1    | 76   | 24,7  | 64   | ★★                    | - | (C) | 2      | 4           | 1 | 5 | -                                      | ★★★★                               | 2,8          | 4,8                                | 5/95  | 59    |
| Köln-Rentenfonds Deka   | 848066            | 29,8                        | 1,0                                 | 72      | 16,7    | 66   | 23,1  | 67   | ★★★★                  | 3 | (D) | 2      | 5           | 2 | 3 | -                                      | ★★★★                               | 2,3          | 5,3                                | 1/89  | 79    |
| LIGA-Pax-Rent-Union   | 849122            | 26,3                        | 0,3                                 | 95      | 12,3    | 80   | 18,3  | 80   | ★★                    | 2 | (D) | 2      | 5           | 2 | 4 | -                                      | ★★                                 | 2,2          | 5,5                                | 12/89 | 390   |
| LUXBOND EURO A  | 989530            | 277,4                       | 1,2                                 | 67      | 19,8    | 59   | 29,1  | 46   | ★★★★                  | - | (C) | 2      | 4           | 2 | - | -                                      | ★★★★                               | 3,1          | -                                  | 7/97  | 206   |
| LVM Euro-Renten-Fonds   | 930391            | 34,7                        | 0,6                                 | 84      | 16,3    | 67   | 22,0  | 74   | ★                     | - | (C) | 2      | 4           | 2 | - | -                                      | ★★★★                               | 3,1          | 3,7                                | 12/99 | 79    |
| Macquarie Bonds Europe  | 575759            | 133,6                       | 2,4                                 | 12      | 24,4    | 29   | 29,8  | 42   | ★★★★                  | 5 | (B) | 2      | 5           | 2 | 5 | -                                      | ★★★★                               | 3,1          | 4,7                                | 8/98  | 144   |
| Monega Euro-Bond  | 532106            | 54,8                        | 1,1                                 | 71      | 12,5    | 78   | 13,0  | 90   | ★★                    | 2 | (E) | 1      | 4           | 1 | 3 | -                                      | ★★                                 | 3,0          | 3,9                                | 12/00 | 62    |
| Morgan Stanley Euro Bond Fund (EURO) A                        | 986731            | 16,0                        | 1,7                                 | 53      | 23,6    | 40   | 31,5  | 34   | ★★★★                  | - | (C) | 4      | 5           | 4 | 2 | -                                      | ★★★★                               | 3,1          | 4,3                                | 12/98 | 222   |
| MOV Renta Select 2017   | 531427            | 50,4                        | 0,3                                 | 98      | 0,5     | 101  | 4,3   | 97   | ★                     | 1 | -   | 1      | 5           | 1 | 3 | -                                      | ★                                  | 3,1          | 2,9                                | 11/00 | 33    |
| Natixis Euro Aggregate Plus Fund R/A EUR                      | A0CBB3            | 302,4                       | 1,6                                 | 55      | 24,3    | 32   | 27,6  | 53   | ★★★★                  | - | (C) | 4      | 4           | 4 | - | -                                      | ★★★★                               | 3,3          | 4,0                                | 1/05  | 13    |
| Oppenheim Portfolio 1   | 848653            | 53,5                        | 0,0                                 | 103     | 1,2     | 100  | 4,8</ |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |



RENTENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |     |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|-----|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |     |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |     |
| <b>(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Euro</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |     |
| Raiffeisen-Dynamic-Bonds (R) (VT)                                    | 121423            | 134,3                       | 2,0                                 | 38   | 6,0     | 95   | 13,1    | 89   | ⊕                     | -     | (E)  | 1      | 3 | 1 | 4      | -           | ★                                      | 4,1                                | 2,8          | 10/03                              | 28    |     |
| Raiffeisen-Euro-Rent (R) (A)   | 926452            | 93,3                        | 1,8                                 | 44   | 22,8    | 45   | 33,7    | 20   | ⊕⊕⊕⊕⊕                 | 4     | (B)  | 3      | 5 | 3 | 5      | -           | ★★★★                                   | 2,8                                | 5,5          | 12/96                              | 796   |     |
| Raiffeisen-EuroPlus-Rent (A)   | 971129            | 7,7                         | 1,3                                 | 65   | 15,3    | 70   | 25,3    | 62   | ⊕⊕                    | 2     | (D)  | 2      | 5 | 2 | 5      | -           | ★★★                                    | 2,8                                | 5,7          | 12/85                              | 698   |     |
| RT Vorsorge §14 Rentenfonds (A)                                      | 989542            | 63,4                        | 2,4                                 | 18   | 15,3    | 69   | 25,7    | 61   | ⊕⊕                    | 2     | (C)  | 2      | 4 | 2 | 5      | -           | ★★★                                    | 2,8                                | 5,8          | 12/88                              | 181   |     |
| SALZBURGER SPARKASSE RETURN GERMANY (A)                              | 987614            | 55,4                        | 2,4                                 | 14   | 15,7    | 68   | 28,1    | 50   | ⊕                     | -     | (C)  | 2      | 4 | 2 | 4      | -           | ★★★                                    | 3,3                                | 4,9          | 7/96                               | 15    |     |
| Schoellerbank Anleihfonds (A)  | 973040            | 71,6                        | 0,4                                 | 92   | 11,1    | 85   | 19,4    | 78   | ⊕⊕                    | 2     | (C)  | 1      | 5 | 1 | 5      | -           | ★★★                                    | 1,8                                | 4,9          | 9/92                               | 293   |     |
| Schoellerbank Realzins Plus (T)                                      | 662603            | 134,0                       | 0,5                                 | 88   | 5,2     | 97   | 10,7    | 92   | ⊕                     | -     | (C)  | 2      | 4 | 2 | 4      | -           | ★★                                     | 2,5                                | 3,1          | 9/02                               | 437   |     |
| Schroder ISF EURO Bond A Acc   | 933361            | 8,5                         | 1,6                                 | 58   | 27,6    | 13   | 38,3    | 7    | ⊕⊕⊕⊕⊕                 | 5     | (A)  | 5      | 5 | 5 | 2      | -           | ★★★★★                                  | 3,0                                | 5,4          | 1/00                               | 2.323 |     |
| SEB Total Return Bond Fund   | 847341            | 25,7                        | 0,4                                 | 93   | 6,8     | 92   | 8,9     | 94   | ⊕⊕                    | 1     | (D)  | 4      | 5 | 3 | 5      | -           | ★                                      | 1,1                                | 4,4          | 8/88                               | 100   |     |
| SEB TrendSystem® Renten II   | 416497            | 58,6                        | 0,2                                 | 101  | 9,4     | 87   | 18,2    | 81   | ⊕                     | -     | (C)  | 2      | 4 | 2 | 4      | -           | ★★                                     | 2,7                                | 3,0          | 6/03                               | -     |     |
| Siemens Euroinvest Renten  | 977259            | 17,7                        | 2,1                                 | 28   | 26,5    | 19   | 26,0    | 59   | ⊕⊕⊕⊕                  | 5     | (C)  | 5      | 4 | 5 | -      | -           | ★★★                                    | 3,4                                | 4,8          | 6/99                               | 165   |     |
| SPDR Barclays Eur Aggregate Bd UCITS ETF                             | A1JJTM            | 60,0                        | 0,9                                 | 79   | 24,1    | 35   | -       | -    | ⊕⊕⊕⊕⊕                 | 4     | -    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 2,9                                | 7,4          | 5/11                               | 30    |     |
| Swisscanto (LU) Bond Invest EUR A                                    | 972174            | 73,6                        | 2,4                                 | 16   | 18,4    | 62   | 24,9    | 63   | ⊕                     | 2     | (D)  | 2      | 4 | 2 | 3      | -           | ★★★                                    | 3,9                                | 4,4          | 3/92                               | 390   |     |
| The Euro Fixed Income Fund B EUR                                     | 675031            | 1.801,5                     | 2,2                                 | 24   | -       | -    | -       | -    | -                     | -     | -    | 4      | 4 | 4 | 3      | -           | ★★★                                    | -                                  | -            | 7/01                               | -     |     |
| Tiberius EuroBond OP R   | A0LCNT            | 121,8                       | -0,7                                | 106  | 3,6     | 98   | 7,3     | 95   | ⊕                     | -     | (E)  | 1      | 3 | 1 | -      | -           | ★                                      | 3,5                                | 3,3          | 11/06                              | 18    |     |
| UBAM - Euro Bond AC  | 798966            | 1.001,4                     | 2,2                                 | 23   | 27,8    | 12   | 32,4    | 29   | ⊕⊕⊕⊕                  | 5     | (C)  | 4      | 5 | 4 | 2      | -           | ★★★                                    | 3,3                                | 4,5          | 3/99                               | 109   |     |
| UBS (Lux) Bond Fund - EUR P-acc                                      | 971897            | 394,2                       | 1,8                                 | 48   | 21,7    | 51   | 28,9    | 47   | ⊕⊕⊕⊕                  | 5     | (C)  | 3      | 5 | 3 | 2      | -           | ★★★★                                   | 2,7                                | 6,0          | 8/91                               | 449   |     |
| UniEuroRenta   | 849106            | 68,5                        | 1,1                                 | 70   | 12,3    | 79   | 20,1    | 76   | ⊕⊕                    | 2     | -    | 2      | 5 | 1 | 4      | -           | ★★★                                    | 1,9                                | 5,6          | 6/84                               | 4.911 |     |
| Valartis Vorsorge (A)  | 930414            | 78,7                        | 0,9                                 | 78   | 13,2    | 75   | 19,1    | 79   | ⊕⊕⊕                   | -     | -    | -      | - | - | -      | -           | ★★                                     | 1,9                                | 4,8          | 11/88                              | 6     |     |
| VB 1 (T)   | A0M8LP            | 131,4                       | 2,0                                 | 37   | 14,6    | 72   | 26,2    | 58   | ⊕                     | -     | -    | 4      | 4 | 4 | -      | -           | ★★                                     | 3,3                                | 5,0          | 12/07                              | 121   |     |
| VB Rent (T)  | A0M8LQ            | 92,3                        | 1,4                                 | 61   | 20,3    | 57   | 27,4    | 55   | ⊕⊕⊕⊕⊕                 | -     | (B)  | 3      | 5 | 3 | -      | -           | ★★★                                    | 2,6                                | 4,8          | 1/08                               | 227   |     |
| Vontobel Fund - Euro Bond B-EUR                                      | 972051            | 393,4                       | 2,4                                 | 17   | 28,6    | 7    | 32,8    | 25   | ⊕⊕⊕⊕⊕                 | 5     | (C)  | 5      | 5 | 5 | 2      | -           | ★★★★                                   | 3,2                                | 6,1          | 10/91                              | 141   |     |
| VPV-Rent Pioneer Investments   | 847244            | 56,6                        | 2,5                                 | 10   | 24,1    | 34   | 30,6    | 38   | ⊕⊕⊕                   | 4     | (C)  | 3      | 4 | 3 | 3      | -           | ★★★                                    | 3,4                                | 5,6          | 7/89                               | 42    |     |
| WALSER PORTFOLIO Rent Euro   | 591961            | 132,6                       | 0,2                                 | 100  | 2,9     | 99   | 3,3     | 98   | ⊕                     | 2     | (E)  | 1      | 5 | 1 | -      | -           | ★★                                     | 1,4                                | 2,0          | 12/00                              | 30    |     |
| WARBURG-EURO RENTEN-TREND-FONDS                                      | 978480            | 137,0                       | 2,1                                 | 30   | 7,7     | 90   | 22,0    | 73   | ⊕                     | 2     | -    | 1      | 3 | 1 | 1      | -           | ★★                                     | 3,6                                | 3,4          | 10/04                              | 19    |     |
| WARBURG-ORDO-RENTENFONDS   | 976528            | 25,3                        | 2,1                                 | 27   | 5,7     | 96   | 15,0    | 85   | ⊕                     | 1     | -    | 1      | 4 | 1 | 2      | -           | ★                                      | 3,1                                | 5,8          | 10/73                              | 17    |     |
| WWK-Rent   | 847119            | 44,4                        | 0,5                                 | 89   | 26,6    | 17   | 22,5    | 69   | ⊕⊕⊕⊕⊕                 | 3     | -    | 5      | 5 | 5 | 4      | -           | ★★★                                    | 3,4                                | 5,2          | 5/88                               | 37    |     |
| <b>Rentenfonds allgemein mittlere Laufzeiten Euro</b>                |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |     |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                         |                   |                             | 0,6                                 | 16   | 10,6    | 16   | 17,9    | 16   |                       |       |      |        |   |   |        |             |  |                                    | 2,0          |                                    |       | 380 |
| BNP PARIBAS L1 Bond Euro Premium C                                   | A0BL2U            | 144,7                       | 0,3                                 | 9    | 10,7    | 9    | 18,7    | 8    | ⊕⊕                    | 3     | (D)  | 1      | 5 | 1 | 1      | -           | ★★                                     | 2,1                                | 3,3          | 9/03                               | 154   |     |
| Deka Bund + S Finanz: 3-7 TF   | 977187            | 52,4                        | 0,3                                 | 10   | 2,2     | 15   | 9,6     | 12   | ⊕                     | 1     | (D)  | 1      | 5 | 1 | 1      | -           | ★★                                     | 1,8                                | 3,4          | 12/95                              | 121   |     |
| Deka-OptiRent 3y (II)  | DK0EDN            | 109,0                       | 0,0                                 | 16   | 1,9     | 16   | 6,0     | 16   | ⊕⊕                    | 1     | -    | -      | - | - | -      | -           | -                                      | 0,6                                | 1,8          | 10/06                              | 73    |     |
| Deka-OptiRent 3y CF  | DK092Q            | 120,4                       | 0,1                                 | 14   | 3,0     | 14   | 6,4     | 14   | ⊕⊕⊕                   | 2     | -    | -      | - | - | -      | -           | -                                      | 0,4                                | 2,4          | 5/07                               | 1.575 |     |
| Deka-OptiRent 5y TF  | DK092X            | 120,6                       | 0,1                                 | 13   | 3,5     | 12   | 6,4     | 15   | ⊕                     | -     | -    | -      | - | - | -      | -           | -                                      | 1,9                                | 2,7          | 12/07                              | 289   |     |
| Deka-Renten: Euro 3-7 CF (A)   | 972074            | 1.480,6                     | 0,8                                 | 5    | 15,9    | 3    | 23,0    | 5    | ⊕⊕⊕⊕⊕                 | 4     | (B)  | 5      | 5 | 5 | 3      | -           | ★★★★                                   | 2,1                                | 4,9          | 11/92                              | 191   |     |
| DWS Euro-Bonds (Medium)  | 971784            | 1.826,9                     | 0,8                                 | 4    | 23,3    | 1    | 33,6    | 1    | ⊕⊕⊕⊕⊕                 | 5     | (A)  | 5      | 5 | 5 | 4      | -           | ★★★★★                                  | 3,0                                | 5,6          | 1/92                               | 657   |     |
| DWS Rendite (Medium)   | DWS0NQ            | 144,0                       | 0,3                                 | 11   | 10,9    | 8    | 23,2    | 4    | ⊕⊕⊕⊕⊕                 | 2     | (B)  | -      | - | - | -      | -           | ★★★                                    | 2,0                                | 5,1          | 8/07                               | 213   |     |
| DWS Vorsorge Rentenfonds 5Y  | DWS005            | 146,6                       | 0,7                                 | 6    | 8,9     | 10   | 22,5    | 6    | ⊕⊕⊕                   | 3     | (C)  | 1      | 4 | 1 | -      | -           | ★★★                                    | 2,8                                | 4,9          | 1/07                               | 129   |     |
| DWS Vorsorge Rentenfonds 7Y  | DWS004            | 159,8                       | 1,4                                 | 2    | 15,3    | 4    | 31,1    | 2    | ⊕⊕⊕                   | 3     | (B)  | 1      | 4 | 1 | -      | -           | ★★★                                    | 3,8                                | 6,0          | 1/07                               | 298   |     |
| Generali Inv. SICAV Euro Bds 3/5 Yrs DX                              | A0RBON            | 130,6                       | 1,1                                 | 3    | 17,9    | 2    | 24,9    | 3    | ⊕⊕⊕⊕                  | -     | (B)  | 5      | 5 | 5 | -      | -           | ★★★                                    | 2,9                                | 4,6          | 3/09                               | -     |     |
| Parvest Bond Euro Medium Term C                                      | 989194            | 132,7                       | 0,4                                 | 8    | 12,4    | 7    | 16,0    | 9    | ⊕⊕⊕⊕⊕                 | 4     | (D)  | 3      | 5 | 3 | 3      | -           | ★★                                     | 2,0                                | 3,7          | 5/98                               | 1.025 |     |
| Pioneer S.F. Eur Curve 3-5 year A EUR DA                             | A0MKBM            | 66,5                        | 0,5                                 | 7    | 12,9    | 5    | 19,5    | 7    | ⊕⊕⊕                   | -     | (D)  | 3      | 5 | 3 | -      | -           | ★★                                     | 2,2                                | -            | 3/07                               | 457   |     |
| Swisscanto LU Bond Invest Med Term EUR A                             | 989460            | 99,5                        | 0,2                                 | 12   | 3,3     | 13   | 7,4     | 13   | ⊕                     | 1     | (D)  | 1      | 5 | 1 | 4      | -           | ★                                      | 1,3                                | 2,7          | 12/98                              | 353   |     |
| Tareno Enhanced Idx Investing Bonds/R A                              | A0MQNT            | 120,2                       | 2,7                                 | 1    | 12,5    | 6    | 15,7    | 10   | ⊕⊕⊕⊕                  | 3     | (D)  | 2      | 5 | 2 | -      | -           | ★★                                     | 1,9                                | 2,3          | 12/06                              | 18    |     |
| UniOptiRenta 4]  | A0LBW0            | 56,6                        | 0,0                                 | 15   | 4,0     | 11   | 10,3    | 11   | ⊕⊕                    | 2     | -    | 1      | 5 | 1 | -      | -           | -                                      | 0,8                                | 2,7          | 11/06                              | 143   |     |
| <b>Rentenfonds allgemein kurze Laufzeiten Euro</b>                   |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |     |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                         |                   |                             | 0,1                                 | 24   | 4,6     | 23   | 7,5     | 19   |                       |       |      |        |   |   |        |             |  |                                    | 0,9          |                                    |       | 819 |
| AL Trust Euro Short Term   | 847169            | 45,6                        | 0,1                                 | 17   | 1,8     | 18   | 4,9     | 13   | ⊕⊕                    | 1     | (C)  | 1      | 5 | 1 | 4      | -           | ★★                                     | 0,5                                | 3,0          | 4/93                               | 39    |     |
| Allianz Euro Rentenfonds K A (EUR)                                   | 847518            | 44,2                        | 0,4                                 | 1    | 9,5     | 2    | 15,8    | 1    | ⊕⊕⊕⊕⊕                 | 2     | (A)  | 5      | 5 | 5 | 3      | -           | ★★★★★                                  | 1,4                                | 4,4          | 5/86                               | 270   |     |
| AXA IM Euro FI Moderato E  | A1JFPG            | 10.333,4                    | 0,0                                 | 20   | 2,2     | 16   | -       | -    | ⊕⊕⊕⊕⊕                 | -     | -    | 1      | 5 | 1 | -      | -           | ★★★                                    | 0,3                                | 0,8          | 12/10                              | 164   |     |
| BGF Euro Short Duration Bond Fund A2 EUR                             | 989694            | 14,1                        | 0,4                                 | 3    | 9,3     | 3    | 13,8    | 2    | ⊕⊕⊕⊕⊕                 | 3     | (A)  | 5      | 5 | 5 | 2      | -           | ★★★★                                   | 1,3                                | 2,9          | 1/99                               | 7.155 |     |
| Bond Strategy Euro S.T. 3Y T   | A0YH4B            | 10,6                        | 0,1                                 | 15   | 5,0     | 9    | -       | -    | ⊕⊕⊕                   | -     | -    | 3      | 5 | 3 | -      | -           | ★★                                     | 0,9                                | 1,4          | 3/10                               | -     |     |
| Deka Bund + S Finanz: 1-3 TF   | 977186            | 41,1                        | 0,1                                 | 16   | -2,0    | 23   | -0,5    | 19   | ⊕                     | 1     | (D)  | 1      | 5 | 1 | 1      | -           | ★★                                     | 0,6                                | 2,1          | 12/95                              | 175   |     |
| Deka-OptiRent 1+y TF   | DK092V            | 108,5                       | 0,0                                 | 21   | 1,1     | 20   | 3,1     | 16   | ⊕                     | -     | -    | -      | - | - | -      | -           | -                                      | 0,2                                | 1,1          | 12/07                              | 2.265 |     |
| Deka-OptiRent 2y (II)  | DK0A2D            | 107,5                       | -0,3                                | 23   | 1,0     | 21   | 3,2     | 15   | ⊕                     | 1     | -    | -      | - | - | -      | -           | -                                      | 0,3                                | 1,6          | 12/06                              | 393   |     |
| Deka-OptiRent 2y CF  | DK095P            | 110,6                       | 0,1                                 | 14   | 2,8     | 14   | 5,3     | 12   | ⊕⊕⊕                   | -     | -    | -      | - | - | -      | -           | -                                      | 0,4                                | 1,6          | 8/08                               | 2.080 |     |
| Deka-Renten: Euro 1-3 CF (A)   | 972352            | 1.075,4                     | 0,4                                 | 2    | 7,2     | 5    | 9,8     | 5    | ⊕⊕⊕⊕⊕                 | 3     | (C)  | 4      | 5 | 4 | 2      | -           | ★★★                                    | 1,1                                | 3,4          | 3/93                               | 191   |     |
| DWS Vorsorge Rentenfonds 3Y  | DWS0R3            | 114,2                       | 0,2                                 | 7    | 3,5     | 13   | 11,0    | 3    | ⊕⊕                    | 2     | (B)  | 1      | 5 | 2 | -      | -           | ★★                                     | 1,5                                | 2,3          | 4/09                               | 57    |     |
| FT EuroZins K (PT)   | 847812            | 115,7                       | 0,3                                 | 5    | 6,1     | 7    | 8,1     | 7    | ⊕⊕⊕⊕                  | 2     | (C)  | 4      | 5 | 4 | 4      | -           | ★★★                                    | 1,0                                | 3,9          | 5/88                               | 76    |     |
| KBC Renta Short EUR (thes.)  | A0DQE7            | 724,4                       | 0,2                                 | 10   | 6,0     | 8    | 9,9     | 4    | ⊕⊕⊕                   | -     | (B)  | 3      | 5 | 3 | 4      | -           | ★★★                                    | 1,1                                | 2,8          | 9/01                               | 98    |     |
| Klassik ShortTerm Anleihen (T)                                       | A0B6QM            | 115,9                       | 0,1                                 | 12   | 4,9     | 11   | 7,8     | 9    | ⊕⊕⊕⊕                  | 2     | -    | 2      | 5 | 2 | 4      | -           | ★★★                                    | 0,9                                |              |                                    |       |     |

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |           |             |           |             |           | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |            |     |
|---|-------------------|-----------------------------|-------------------------------------|-----------|-------------|-----------|-------------|-----------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|------------|-----|
|   |                   |                             | 1 Jahr                              |           | 3 Jahre     |           | 5 Jahre     |           | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |            |     |
|   |                   |                             | in %                                | Rang      | in %        | Rang      | in %        | Rang      |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |            |     |
| <b>(Fortsetzung) Rentenfonds allgemein kurze Laufzeiten Euroland Euro</b> |                   |                             |                                     |           |             |           |             |           |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |            |     |
| Siemens EuroCash  | 977263            | 12,2                        | -1,0                                | 24        | 0,6         | 22        | 2,7         | 17        | ☆☆                    | -     | -    | -      | - | - | -      | -           | ★★★                                    | 0,3                                | 2,1          | 8/00                               | 165        |     |
| Spängler IQAM ShortTerm EUR (A)   | 973093            | 66,4                        | 0,1                                 | 13        | 7,9         | 4         | 8,9         | 6         | ☆☆☆☆☆                 | 2     | (B)  | 4      | 5 | 4 | 5      | -           | ★★★                                    | 0,7                                | 3,9          | 7/90                               | 97         |     |
| terrAssisi Renten I AMI   | A0NGJV            | 99,6                        | 0,0                                 | 18        | 1,8         | 17        | 5,3         | 11        | ☆☆                    | 1     | (C)  | 1      | 5 | 1 | -      | -           | ★★                                     | 0,5                                | 1,4          | 4/09                               | 25         |     |
| Volksbank-Geld-Rent (T)   | A1CXYG            | 70,9                        | 0,1                                 | 11        | 5,0         | 10        | -           | -         | ☆☆☆                   | -     | (C)  | 2      | 5 | 2 | -      | -           | ★★★                                    | 1,3                                | 1,8          | 5/10                               | 61         |     |
| <b>Rentenfonds Staatsanleihen gemischte Laufzeiten Euroland Euro</b>      |                   |                             |                                     |           |             |           |             |           |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |            |     |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                              |                   |                             | <b>2,0</b>                          | <b>61</b> | <b>22,0</b> | <b>48</b> | <b>29,1</b> | <b>33</b> |                       |       |      |        |   |   |        |             |  | <b>3,3</b>                         |              |                                    | <b>359</b> |     |
| AMUNDI ETF GOVT BOND EUROMTS BROAD  | A0RNV5            | 224,0                       | 2,3                                 | 28        | 29,5        | 5         | 34,8        | 8         | ☆☆☆                   | 5     | (B)  | 5      | 4 | 5 | -      | -           | ★★★★                                   | 3,6                                | 6,2          | 6/09                               | 202        |     |
| AMUNDI FUNDS Bond Euro Government AE C                                    | A1C1J3            | 130,9                       | 2,3                                 | 25        | -           | -         | -           | -         | -                     | 5     | -    | 5      | 4 | 5 | -      | -           | ★★★                                    | -                                  | -            | 7/10                               | 370        |     |
| AMUNDI FUNDS Index Bond Euro Govies AE C                                  | A1109K            | 110,7                       | 2,3                                 | 32        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/14                               | 26         |     |
| AMUNDI GOV BD HGH EUROMTS INV GRAD  | A1H6W4            | 223,9                       | 2,2                                 | 35        | 20,3        | 30        | -           | -         | ☆☆                    | 3     | -    | 2      | 4 | 2 | -      | -           | ★★★                                    | 4,0                                | 5,2          | 9/10                               | 141        |     |
| AMUNDI GOV BD LOW EUROMTS INV GRAD  | A1C0B7            | 221,8                       | 2,5                                 | 13        | 39,3        | 1         | -           | -         | ☆☆☆☆☆                 | 5     | -    | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 4,9                                | 7,4          | 6/10                               | 1.543      |     |
| AXA WF - Euro Government Bonds A (thes.)                                  | A0YKJP            | 134,4                       | 2,3                                 | 29        | 27,6        | 9         | -           | -         | ☆☆☆                   | 5     | -    | 4      | 5 | 4 | -      | -           | ★★★                                    | 3,4                                | -            | 2/10                               | 335        |     |
| Berenberg Euro Financial Bd Selection R                                   | A1CZUK            | 105,9                       | 0,5                                 | 56        | 19,8        | 31        | -           | -         | ☆☆☆☆                  | 2     | -    | 3      | 5 | 3 | -      | -           | ★★★★                                   | 2,8                                | 3,5          | 6/10                               | 35         |     |
| Candriam Bds Sustainable Euro Governm. C                                  | 973600            | 941,1                       | 2,5                                 | 12        | 17,8        | 34        | 25,3        | 25        | ☆☆                    | 4     | (E)  | 2      | 4 | 2 | 4      | -           | ★★                                     | 3,7                                | 5,4          | 7/89                               | 55         |     |
| Candriam Bonds Euro Government C  | 157460            | 2.295,0                     | 2,3                                 | 23        | 24,8        | 26        | 28,9        | 24        | ☆☆☆                   | -     | (D)  | 3      | 4 | 3 | 3      | -           | ★★★                                    | 3,3                                | -            | 11/96                              | 986        |     |
| Candriam Bonds Euro Government Plus C                                     | 973597            | 1.001,3                     | 2,3                                 | 22        | 24,4        | 27        | 30,1        | 22        | ☆☆☆                   | 4     | (D)  | 3      | 4 | 3 | 3      | -           | ★★★                                    | 3,4                                | 5,5          | 7/89                               | 346        |     |
| Candriam Bonds Gbl Sovereign Quality C                                    | A1C3BB            | 116,5                       | 4,0                                 | 1         | 10,6        | 42        | -           | -         | ☆                     | 2     | -    | -      | - | - | -      | -           | -                                      | 4,7                                | 3,4          | 6/10                               | 133        |     |
| ComSt iBxx EUR Liq Sov Div. Overall ETF I                                 | ETF500            | 155,6                       | 1,3                                 | 49        | 25,3        | 22        | 32,3        | 17        | ☆☆☆☆                  | 5     | (C)  | 4      | 5 | 4 | -      | -           | ★★★                                    | 3,2                                | 5,3          | 10/09                              | 78         |     |
| ComSt iBxx EUR Sover Ger. Capp 1-5 ETF I                                  | ETF521            | 112,8                       | 0,2                                 | 60        | 2,8         | 48        | 10,0        | 33        | ☆☆                    | 1     | (D)  | 1      | 5 | 1 | -      | -           | ★★                                     | 1,1                                | 2,0          | 10/09                              | 23         |     |
| db x II MTS Ex-Bank of Italy Aggregat 1D                                  | DBX0HL            | 51,1                        | 1,8                                 | 43        | 30,8        | 4         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 10,9                               | 1/12       | 127 |
| db x II MTS Ex-Bank of Italy BTP ETF 1D                                   | DBX0HG            | 63,9                        | 2,2                                 | 37        | 37,6        | 3         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 13,1                               | 1/12       | 18  |
| db x-trackers II iBOXX GERMANY UCITS ETF                                  | DBX0C7            | 202,3                       | 2,4                                 | 20        | 15,1        | 38        | 31,6        | 19        | ☆                     | 1     | -    | 1      | 4 | 1 | -      | -           | ★★                                     | 3,9                                | 5,8          | 1/10                               | 137        |     |
| dbx iBoxx EUR Sover. Eurozone Tot. Ret.                                   | DBX0AC            | 224,4                       | 2,4                                 | 19        | 27,3        | 11        | 35,4        | 5         | ☆☆☆☆                  | 5     | (B)  | 4      | 5 | 4 | -      | -           | ★★★★                                   | 3,3                                | 6,2          | 5/07                               | 1.355      |     |
| dbx II iBoxx Sov Euroz AAA UCITS ETF 1C                                   | DBX0FE            | 220,9                       | 2,4                                 | 15        | 18,4        | 33        | -           | -         | ☆                     | 3     | -    | 2      | 4 | 2 | -      | -           | ★★                                     | 4,2                                | 5,1          | 9/10                               | 133        |     |
| dbx II iBOXX SPAIN UCITS ETF 1C   | DBX0K6            | 23,4                        | 1,4                                 | 47        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 13,8                               | 8/13       | 14  |
| Deka Deut. Börse EUROGOV (R) France ETF                                   | ETFL42            | 105,9                       | 0,6                                 | 55        | 14,7        | 39        | -           | -         | ☆☆                    | 1     | -    | 2      | 4 | 2 | -      | -           | ★★                                     | 3,2                                | 5,0          | 1/11                               | 9          |     |
| Deka Deut. Börse EUROGOV R Germany ETF                                    | ETFL17            | 106,9                       | 0,5                                 | 58        | 8,1         | 45        | 20,7        | 28        | ☆☆                    | 1     | (C)  | 1      | 4 | 1 | -      | -           | ★★★                                    | 2,5                                | 3,8          | 3/09                               | 471        |     |
| Deka iBoxx EUR Liq Sovereign Div 1-10                                     | ETFL11            | 116,0                       | 1,1                                 | 51        | 23,6        | 29        | 32,3        | 16        | ☆☆☆☆                  | 4     | (B)  | 3      | 5 | 3 | -      | -           | ★★★                                    | 3,1                                | 5,5          | 3/09                               | 19         |     |
| Deutsche Invest I Euro Bonds Premium LC                                   | A0JME8            | 147,4                       | 1,4                                 | 46        | 27,4        | 10        | 32,0        | 18        | ☆☆☆☆                  | 5     | -    | 5      | 5 | 5 | -      | -           | ★★★★                                   | 3,6                                | 4,6          | 7/06                               | 314        |     |
| EasyETF iBoxx (R) Liquid Sovereign Gbl                                    | A0MNA4E           | 229,8                       | 2,5                                 | 14        | 28,3        | 6         | 37,1        | 1         | ☆☆☆☆                  | -     | (B)  | 5      | 4 | 5 | -      | -           | ★★★★                                   | 3,6                                | -            | 3/06                               | 172        |     |
| ESPA BOND EURO-TREND (T)  | A0H0RQ            | 161,5                       | 2,6                                 | 7         | 24,8        | 25        | 34,2        | 11        | ☆☆                    | -     | (C)  | 3      | 4 | 3 | 3      | -           | ★★★★                                   | 3,5                                | 5,1          | 2/04                               | 156        |     |
| Franklin Euro Government Bond Fd A Ydis                                   | 989669            | 11,6                        | 2,7                                 | 6         | 26,7        | 15        | 30,3        | 21        | ☆☆☆☆                  | 4     | (C)  | 3      | 5 | 3 | 2      | -           | ★★★                                    | 2,9                                | 3,5          | 1/99                               | 115        |     |
| FT Eurozone Government M  | A0NEBR            | 53,8                        | 0,4                                 | 59        | 8,9         | 44        | 10,5        | 32        | ☆☆                    | 3     | (D)  | 1      | 5 | 1 | -      | -           | ★★★                                    | 1,8                                | 2,0          | 6/09                               | 33         |     |
| iBoxx Sov Eurozone Yield Plus ETF 1C                                      | DBX0HM            | 165,3                       | 2,2                                 | 36        | 38,1        | 2         | -           | -         | ☆☆☆☆                  | 5     | -    | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 5,2                                | 7,5          | 9/10                               | 1.735      |     |
| ING (L) - Renta Fund Euromix Bond P Cap.                                  | A1H9TW            | 175,2                       | 0,7                                 | 54        | 7,7         | 46        | 17,3        | 30        | ☆                     | -     | (D)  | 1      | 4 | 1 | 4      | -           | ★★                                     | 2,6                                | 3,5          | 12/98                              | 248        |     |
| iSh Belgium Government Bond UCITS ETF DE                                  | A1J0BB            | 152,8                       | 3,3                                 | 2         | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9,1                                | 5/12       | 17  |
| iSh Italy Government Bond UCITS ETF DE                                    | A1J0BF            | 158,3                       | 2,4                                 | 21        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 12,3                               | 5/12       | 588 |
| iSh Netherlands Government Bond UCITS DE                                  | A1J0BG            | 141,3                       | 2,5                                 | 11        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5,6                                | 5/12       | 6   |
| iShares Austria Government Bd DE  | A1J0BA            | 146,9                       | 2,7                                 | 5         | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 7,5                                | 5/12       | 9   |
| iShares eb.rexx R Government Germany DE                                   | 628946            | 145,0                       | 0,8                                 | 53        | 9,5         | 43        | 21,9        | 27        | ☆☆                    | 1     | (C)  | 1      | 4 | 1 | -      | -           | ★★★                                    | 2,7                                | 3,8          | 2/03                               | 484        |     |
| iShares Euro Gover. Bd Capp. 1.5-10.5 DE                                  | A0H078            | 123,3                       | 1,1                                 | 52        | 24,3        | 28        | 33,5        | 13        | ☆☆☆☆                  | 4     | (B)  | 4      | 5 | 4 | -      | -           | ★★★★                                   | 3,2                                | 5,5          | 7/06                               | 196        |     |
| iShares Euro Government Bond UCITS ETF                                    | A0RL83            | 102,7                       | 2,3                                 | 26        | 27,3        | 12        | 35,6        | 4         | ☆☆☆☆                  | 4     | (B)  | 5      | 5 | 4 | -      | -           | ★★★★                                   | 3,3                                | 6,2          | 4/09                               | 830        |     |
| iShares Finland Government Bond UCITS DE                                  | A1J0BC            | 139,4                       | 2,0                                 | 42        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5,0                                | 5/12       | 5   |
| iShares France Government Bond UCITS DE                                   | A1J0BD            | 147,3                       | 2,6                                 | 9         | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 7,3                                | 5/12       | 112 |
| iShares Germany Government Bond UCITS DE                                  | A1J0BE            | 138,2                       | 2,3                                 | 24        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4,4                                | 5/12       | 10  |
| iShares Spain Government Bond UCITS ETF                                   | A1JXZK            | 160,1                       | 1,3                                 | 48        | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 12,9                               | 5/12       | 640 |
| JPM EU Government Bond A (acc) - EUR                                      | A0Q1TN            | 14,8                        | 2,4                                 | 17        | 27,2        | 13        | 35,7        | 3         | ☆☆☆                   | 5     | (B)  | 4      | 4 | 4 | -      | -           | ★★★                                    | 3,8                                | 6,4          | 10/08                              | 1.556      |     |
| Julius Baer Euro Government Bond Fund B                                   | 926081            | 192,4                       | 2,0                                 | 41        | 25,6        | 21        | 31,6        | 20        | ☆☆☆☆                  | 4     | (C)  | 4      | 5 | 3 | 2      | -           | ★★★                                    | 3,3                                | 4,4          | 10/99                              | 45         |     |
| Kathrein Euro Core Government Bond R (T)                                  | A1CZKE            | 120,6                       | 2,8                                 | 4         | 16,1        | 36        | -           | -         | ☆☆                    | 2     | -    | 1      | 4 | 1 | -      | -           | ★★                                     | 4,1                                | 4,7          | 7/10                               | 26         |     |
| KBL EPB Bond Fund Government Bonds EUR                                    | A1C1XH            | 601,8                       | 0,5                                 | 57        | 15,7        | 37        | 16,8        | 31        | ☆☆☆                   | 4     | -    | 2      | 5 | 2 | -      | -           | ★★★                                    | 2,2                                | 3,2          | 1/10                               | 102        |     |
| LO Funds - Euro Government Fundament P A                                  | A0YCPY            | 12,8                        | 2,4                                 | 18        | -           | -         | -           | -         | -                     | -     | (D)  | 2      | 4 | 2 | 2      | -           | ★★                                     | -                                  | -            | 10/09                              | 67         |     |
| LYX UCITS ETF EUROMTS GLOBAL INVESTMENT                                   | A0B9ED            | 173,7                       | 2,3                                 | 31        | 27,9        | 7         | 32,5        | 15        | ☆☆☆☆                  | 5     | (C)  | 5      | 5 | 5 | 5      | -           | ★★★★                                   | 3,4                                | 5,1          | 12/03                              | 611        |     |
| LYXOR EuroMTS Hi Rated Macro Weight Govt                                  | LYX0FK            | 140,0                       | 2,4                                 | 16        | 18,9        | 32        | 33,4        | 14        | ☆☆                    | 3     | (C)  | 2      | 4 | 2 | -      | -           | ★★★                                    | 4,2                                | 6,0          | 11/09                              | 141        |     |
| Mündelrent (T)  | A0RB3X            | 110,8                       | -0,3                                | 61        | 7,0         | 47        | -           | -         | ☆☆                    | -     | -    | 1      | 5 | 1 | -      | -           | ★★                                     | 1,6                                | 2,5          | 3/10                               | 159        |     |
| Nordea Europ Low CDS Gov Bd BP-EUR  | A1JYYS            | 108,2                       | 2,9                                 | 3         | -           | -         | -           | -         | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 2,7                                | 2/12       | 43  |
| Parvest Bond Euro Government C  | 937978            | 257,3                       | 2,3                                 | 33        | 25,3        | 23        | 29,4        | 23        | ☆☆☆                   | 4     | (D)  | 3      | 5 | 3 | -      | -           | ★★★                                    | 3,2                                | 4,3          | 5/99                               | 1.741      |     |
| PETERCAM Bonds EUR Investment Grade B                                     | A1JN1W            | 66,5                        | 2,1                                 | 40        | 26,5        | 20        | -           | -         | ☆☆☆☆                  | 5     | -    | 4      | 4 | 4 | -      | -           | ★★★                                    | 3,4                                | 6,4          | 6/10                               | 137        |     |
| Pictet - EUR Government Bonds-P   | A0KFQ0            | 156,6                       | 2,1                                 | 39        | 27,6        | 8         | 34,6        | 10        | ☆☆☆                   | 5     | (C)  | 4      | 4 | 4 | -      | -           | ★★★                                    | 3,4                                | 5,3          | 5/06                               | 766        |     |
| Pioneer Funds Austria - Euro Gov Bond A                                   | 970877            | 8,7                         | 2,2                                 | 34        | 26,6        | 18        | 34,8        | 7         | ☆☆☆☆                  | 3     | (B)  | 4      | 5 | 4 | 3      | -           | ★★★                                    | 3,4                                | 6,7          | 6/78                               | 301        |     |
| Robeco Euro Government Bonds (EUR) DH                                     | A0D9JB            | 156,3                       | 2,6                                 | 9         | 25,0        | 24        | 34,8        | 6         | ☆☆☆                   | 4     | (B)  | 3      | 4 | 3 | -      | -           | ★★★                                    | 3,6                                | 4,6          | 4/05                               | 1.627      |     |
| S700 (T)  | A0BLBK            | 188,4                       | 2,6                                 | 8         | 26,6        | 17        | 34,7        | 9         | ☆☆                    | 5     | -    | 4      | 4 | 3 | 5      | -           | ★★★★                                   | 3,5                                | 5,9          | 10/00                              | 95         |     |
| Sarasin Sustainable Bd EUR High Grade P                                   | A0MM6Y            | 108,9                       | 1,7                                 | 44        | 12,4        | 41        | 25,0        | 26        | ☆☆                    | 2     | (C)  | 1      | 3 | 1 | -      | -           | ★★                                     | 4,2                                | 4,7          | 11/07                              | 19         |     |
| Schroder ISF EURO Government Bond A Acc                                   | 933370            | 11,5                        | 2,1                                 | 38        | 26,7        | 16        | 35,9        | 2         | ☆☆☆☆                  | 5     | (C)  | 4      | 4 | 4 | 4      | -           | ★★★                                    | 3,4                                |              |                                    |            |     |

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>Rentenfonds Staatsanleihen lange Laufzeiten Euroland Euro</b>    |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                               |                   |                             | 4,5                                 | 34   | 42,0    | 32   | 58,7    | 29   |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| 3 Banken Long Term Eurobond-Mix (T)                                 | 937605            | 22,7                        | 2,3                                 | 19   | 32,7    | 24   | 53,7    | 15   | ★★★★                  | 4     | -    | 3      | 4 | 3 | -      | -           | ★★★                                    | 5,0                                | 6,4          | 12/99                              | 7     |
| AMUNDI ETF GOVT BD EUROMTS BROAD 10-15A0RNVWA                       | 266,5             | 4,2                         | 13                                  | 53,0 | 9       | 53,3 | 16      | ★★★★ | 5                     | -     | 4    | 4      | 5 | - | -      | -           | ★★★★★                                  | 6,0                                | 9,0          | 6/09                               | 59    |
| AMUNDI ETF GOVT BD EUROMTS BROAD 7-10 A0RNV9                        | 243,2             | 1,9                         | 21                                  | 35,3 | 18      | 41,3 | 25      | ★★★★ | 5                     | -     | 4    | 4      | 4 | - | -      | -           | ★★★★★                                  | 4,4                                | 7,2          | 6/09                               | 118   |
| ComSt Comzbnk Bund-Fut TR UCITS ETF I                               | ETF560            | 150,4                       | 2,2                                 | 20   | 23,0    | 28   | -       | -    | ★                     | 4     | -    | -      | - | - | -      | -           | ★★★★                                   | 5,2                                | 7,1          | 10/10                              | 19    |
| ComSt iBxx EUR Liq Sov. Div 10-15 ETF I                             | ETF507            | 172,7                       | 4,1                                 | 14   | 47,8    | 13   | 51,9    | 17   | ★★★★                  | 5     | -    | 4      | 4 | 4 | -      | -           | ★★★★★                                  | 5,3                                | 8,0          | 10/09                              | 32    |
| ComSt iBxx EUR Liq Sover Div 7-10 ETF I                             | ETF505            | 166,6                       | 1,8                                 | 22   | 34,8    | 19   | 43,8    | 21   | ★★★★                  | 5     | -    | 4      | 4 | 4 | -      | -           | ★★★★★                                  | 4,2                                | 7,0          | 10/09                              | 82    |
| ComSt iBxx EUR Liq Sover Div. 15+ ETF I                             | ETF508            | 199,1                       | 8,6                                 | 3    | 63,2    | 5    | 81,1    | 3    | ★★                    | 5     | -    | 5      | 2 | 5 | -      | -           | ★★★★★                                  | 8,6                                | 11,7         | 10/09                              | 12    |
| ComSt iBxx EUR Liq Sover Div. 25+ ETF I                             | ETF509            | 205,2                       | 10,5                                | 2    | 72,7    | 1    | 89,1    | 2    | ★★                    | 5     | -    | 5      | 2 | 5 | -      | -           | ★★★★★                                  | 9,9                                | 12,3         | 10/09                              | 11    |
| ComSt iBxx EUR Sover Ger. Cap 10+ ETF I                             | ETF523            | 192,4                       | 7,2                                 | 8    | 39,0    | 16   | 80,0    | 4    | ★                     | 3     | -    | 2      | 2 | 2 | -      | -           | ★★★★★                                  | 9,6                                | 11,9         | 10/09                              | 145   |
| ComSt iBxx EUR Sover Ger. Cap 5-10 ETF I                            | ETF522            | 141,6                       | 1,3                                 | 31   | 16,6    | 31   | 36,2    | 28   | ★★                    | 3     | -    | 1      | 4 | 1 | -      | -           | ★★★★                                   | 4,1                                | 6,2          | 10/09                              | 21    |
| db x iBxx EUR Sover. Euroz 25+ Tot Ret                              | DBX0AH            | 266,1                       | 3,9                                 | 15   | 49,8    | 11   | 54,3    | 14   | ★★★★                  | 5     | -    | 4      | 4 | 4 | -      | -           | ★★★★★                                  | 5,4                                | 8,1          | 6/07                               | 136   |
| db x iBxx EUR Sover. Euroz 7-10 Tot Ret                             | DBX0AG            | 246,7                       | 1,7                                 | 26   | 33,7    | 21   | 42,8    | 22   | ★★★★                  | 5     | -    | 3      | 4 | 3 | -      | -           | ★★★★★                                  | 4,1                                | 7,2          | 5/07                               | 160   |
| db x iBxx EUR Sover. Euroz 15+ Tot Ret                              | DBX0AJ            | 320,1                       | 8,5                                 | 4    | 63,7    | 4    | 79,5    | 5    | ★★                    | 5     | -    | 5      | 3 | 5 | -      | -           | ★★★★★                                  | 8,2                                | 10,8         | 6/07                               | 96    |
| db x iBxx EUR Sover. Euroz 25+ Tot Ret                              | DBX0AK            | 334,7                       | 10,6                                | 1    | 69,2    | 2    | 89,2    | 1    | ★                     | 4     | -    | 5      | 2 | 5 | -      | -           | ★★★★★                                  | 10,7                               | 10,9         | 6/07                               | 33    |
| db x II iBOXX EUR GERMANY 7-10 TR IDX 1D                            | DBX0MJ            | 237,8                       | 1,7                                 | 24   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 7,0          | 3/12                               | 1     |
| Deka Deut. Börse EUROGOV France 5-10 ETF                            | ETFL41            | 125,2                       | 1,2                                 | 33   | 24,9    | 27   | -       | -    | ★★                    | 3     | -    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 4,7                                | 7,7          | 1/11                               | 10    |
| Deka Deut. Börse EUROGOV R Ger 10+ ETF                              | ETFL21            | 164,6                       | 7,0                                 | 10   | 38,6    | 17   | 79,1    | 7    | ★                     | 2     | -    | 2      | 2 | 2 | -      | -           | ★★★★★                                  | 9,5                                | 11,7         | 3/09                               | 38    |
| Deka Deut. Börse EUROGOV R Ger 5-10 ETF                             | ETFL20            | 128,2                       | 1,2                                 | 34   | 16,1    | 32   | 35,8    | 29   | ★                     | 2     | -    | 1      | 4 | 1 | -      | -           | ★★★★                                   | 4,1                                | 5,9          | 3/09                               | 369   |
| Deka iBxx EUR Liq Sovereign Div 7-10                                | ETFL15            | 124,2                       | 1,8                                 | 23   | 34,7    | 20   | 44,0    | 20   | ★★★★                  | 4     | -    | 4      | 4 | 4 | -      | -           | ★★★★★                                  | 4,2                                | 7,2          | 3/09                               | 61    |
| Deka iBxx EUR Liquid Sov Diversif 10+                               | ETFL16            | 135,1                       | 7,1                                 | 9    | 61,4    | 6    | 73,1    | 10   | ★★★★                  | 4     | -    | 5      | 3 | 5 | -      | -           | ★★★★★                                  | 7,7                                | 10,8         | 3/09                               | 14    |
| iSh EUR Government Bond 15-30yr UCITS                               | A0LGP5            | 154,6                       | 8,0                                 | 6    | 61,0    | 7    | 78,5    | 8    | ★★★★                  | 4     | -    | 5      | 3 | 5 | -      | -           | ★★★★★                                  | 7,7                                | 8,6          | 12/06                              | 177   |
| iSh EUR Government Bond 7-10yr UCITS ETF                            | A0LGQA            | 155,8                       | 1,6                                 | 29   | 28,5    | 26   | 48,1    | 19   | ★★★★                  | 4     | -    | 2      | 4 | 2 | -      | -           | ★★★★★                                  | 4,6                                | 7,1          | 12/06                              | 427   |
| iSh Euro Government Bond 10-15yr UCITS                              | A0RL82            | 129,6                       | 3,8                                 | 16   | 49,3    | 12   | 59,5    | 12   | ★★★★                  | 5     | -    | 5      | 4 | 4 | -      | -           | ★★★★★                                  | 5,5                                | 9,5          | 4/09                               | 54    |
| iShares eb.rexx Governm Germany 5.5-10.5                            | 628949            | 144,2                       | 1,3                                 | 30   | 17,3    | 30   | 37,1    | 27   | ★★                    | 2     | -    | 1      | 3 | 1 | -      | -           | ★★★★                                   | 4,4                                | 5,3          | 6/03                               | 296   |
| iShares eb.rexx R Gov Germany 10.5+ DE                              | A0D8Q3            | 191,0                       | 7,2                                 | 7    | 39,1    | 15   | 79,1    | 6    | ★                     | 2     | -    | 2      | 1 | 2 | -      | -           | ★★★★★                                  | 9,7                                | 7,9          | 9/05                               | 100   |
| iShares Euro Gover. Bd Capp. 5.5-10.5 DE                            | A0H08B            | 130,4                       | 1,3                                 | 32   | 31,0    | 25   | 41,5    | 24   | ★★★★                  | 4     | -    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 3,9                                | 6,4          | 7/06                               | 50    |
| iShares Euro Gover. Bd Cappe. 10.5-yr DE                            | A0H08C            | 148,8                       | 6,5                                 | 12   | 56,0    | 8    | 71,6    | 11   | ★★★★                  | 4     | -    | 4      | 3 | 4 | -      | -           | ★★★★★                                  | 6,7                                | 8,5          | 7/06                               | 30    |
| iShares Euro Govern. Bd 7-10yr UCITS Acc                            | A0X8SM            | 150,0                       | 1,6                                 | 28   | 33,2    | 23   | 42,0    | 23   | ★★★★                  | 5     | -    | 3      | 4 | 3 | -      | -           | ★★★★★                                  | 4,1                                | 7,4          | 6/09                               | 30    |
| KBC Renta Long EUR (thes.)  | A0HM82            | 1.237,5                     | 2,6                                 | 18   | 41,9    | 14   | 57,4    | 13   | ★★★★                  | -     | -    | 3      | 4 | 3 | 4      | -           | ★★★★                                   | 4,4                                | 6,5          | 10/00                              | 17    |
| LYX UCITS ETF EUROMTS 7-10Y INVESTMENT                              | LYX0BK            | 164,3                       | 1,6                                 | 27   | 33,3    | 22   | 38,6    | 26   | ★★★★                  | 5     | -    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 4,2                                | 6,4          | 1/07                               | 373   |
| LYXOR EuroMTS 15+Y Investment Grade (DR)                            | LYX0B4            | 212,0                       | 8,3                                 | 5    | 64,7    | 3    | 78,3    | 9    | ★★★★                  | 5     | -    | 5      | 3 | 5 | -      | -           | ★★★★★                                  | 8,2                                | 10,4         | 6/07                               | 170   |
| LYXOR UCITS ETF EUROMTS 10-15Y INVESTM                              | A0DM6N            | 202,8                       | 3,6                                 | 17   | 52,7    | 10   | 50,6    | 18   | ★★★★                  | 5     | -    | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 5,9                                | 6,4          | 3/04                               | 183   |
| Pioneer Euro Curve 10+year E EUR (ND)                               | A0MJ52            | 8,9                         | 6,6                                 | 11   | -       | -    | -       | -    | -                     | -     | -    | 4      | 3 | 4 | -      | -           | ★★★★                                   | -                                  | -            | 2/06                               | 242   |
| UBS Markt iBxx EURGer 7-10 UCITS ETF A                              | A1JRDJ            | 118,6                       | 1,7                                 | 25   | 19,9    | 29   | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 6,5          | 1/12                               | 3     |
| <b>Rentenfonds Staatsanleihen mittlere Laufzeiten Euroland Euro</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                               |                   |                             | 0,5                                 | 24   | 14,8    | 23   | 23,7    | 18   |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| AMUNDI ETF GOVT BD EUROMTS BROAD 3-5                                | A0RNV7            | 196,6                       | 0,4                                 | 11   | 14,3    | 12   | 19,8    | 12   | ★★★★                  | 3     | (C)  | 3      | 5 | 3 | -      | -           | ★★                                     | 2,2                                | 3,8          | 6/09                               | 168   |
| AMUNDI ETF GOVT BD EUROMTS BROAD 5-7                                | A0RNV8            | 224,0                       | 0,8                                 | 3    | 25,7    | 3    | 31,6    | 4    | ★★★★                  | 5     | (B)  | 2      | 5 | 2 | -      | -           | ★★★★★                                  | 3,5                                | 5,8          | 6/09                               | 171   |
| ComSt iBxx EUR Liq Sover Div. 3-5 ETF I                             | ETF503            | 144,0                       | 0,4                                 | 14   | 15,4    | 9    | 22,7    | 10   | ★★★★                  | 4     | (C)  | 4      | 5 | 4 | -      | -           | ★★★★                                   | 2,2                                | 3,9          | 10/09                              | 16    |
| ComSt iBxx EUR Liq Sover Div. 5-7 ETF I                             | ETF504            | 161,2                       | 0,9                                 | 1    | 28,1    | 1    | 37,3    | 2    | ★★★★                  | 5     | (B)  | 3      | 5 | 3 | -      | -           | ★★★★★                                  | 3,4                                | 6,2          | 10/09                              | 17    |
| db x EUR Sover. Eurozone 5-7 Total Ret                              | DBX0AF            | 226,7                       | 0,8                                 | 4    | 24,4    | 5    | 32,8    | 3    | ★★★★                  | 5     | (B)  | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 3,1                                | 6,3          | 5/07                               | 282   |
| dbx II iBOXX EUR GER 3-5 TR INDEX ETF 1D                            | DBX0JE            | 183,6                       | 0,4                                 | 16   | 5,4     | 20   | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 1,7          | 1/12                               | 0     |
| dbx II iBxx Sov Eurozone 3-5 1C                                     | DBX0AE            | 198,3                       | 0,4                                 | 12   | 14,0    | 14   | 21,5    | 11   | ★★★★                  | 4     | (C)  | 3      | 5 | 3 | -      | -           | ★★★★                                   | 2,1                                | 4,8          | 5/07                               | 476   |
| dbx II MTS ITALY AGGR 3-5 Y EX-BK IT. 1D                            | DBX0KA            | 52,6                        | 0,6                                 | 8    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 7,4          | 8/13                               | 3     |
| Deka Deut. Börse EUROGOV France 3-5 ETF                             | ETFL40            | 102,9                       | 0,3                                 | 18   | 10,2    | 17   | -       | -    | ★                     | 1     | -    | 2      | 5 | 2 | -      | -           | ★★                                     | 2,3                                | 3,9          | 1/11                               | 9     |
| Deka Deut. Börse EUROGOV R Ger 3-5 ETF                              | ETFL19            | 104,9                       | 0,3                                 | 21   | 5,1     | 22   | 16,1    | 15   | ★                     | 1     | (C)  | 1      | 5 | 1 | -      | -           | ★★                                     | 1,9                                | 3,1          | 3/09                               | 305   |
| Deka iBxx EUR Liq Sovereign Diver 3-5                               | ETFL13            | 110,2                       | 0,3                                 | 17   | 15,4    | 8    | 22,9    | 9    | ★★★★                  | 2     | (C)  | 4      | 5 | 4 | -      | -           | ★★★★                                   | 2,2                                | 4,3          | 3/09                               | 32    |
| Deka iBxx EUR Liq Sovereign Diver 5-7                               | ETFL14            | 118,7                       | 0,8                                 | 2    | 28,0    | 2    | 37,3    | 1    | ★★★★                  | 4     | (B)  | 2      | 5 | 3 | -      | -           | ★★★★★                                  | 3,3                                | 6,4          | 3/09                               | 73    |
| ESPA BOND EURO-MIDTERM (A)  | 930458            | 64,2                        | 0,5                                 | 9    | 11,0    | 16   | 15,5    | 16   | ★★                    | -     | (D)  | 2      | 5 | 2 | 5      | -           | ★★                                     | 1,7                                | 4,3          | 9/89                               | 72    |
| iSh Euro Government Bond 3-5yr UCITS ETF                            | A0LGP6            | 147,4                       | 0,4                                 | 13   | 14,5    | 11   | 23,9    | 8    | ★★★★                  | 2     | (B)  | 3      | 5 | 4 | -      | -           | ★★★★                                   | 2,2                                | 4,9          | 12/06                              | 1.118 |
| iSh Euro Government Bond 5-7yr UCITS ETF                            | A0RL81            | 128,3                       | 0,7                                 | 6    | 15,6    | 7    | 29,2    | 6    | ★★★★                  | 3     | (B)  | 1      | 4 | 1 | -      | -           | ★★★★                                   | 3,2                                | 5,3          | 4/09                               | 125   |
| iShares eb.rexx Governm. Germany 2.5-5.5                            | 628948            | 111,4                       | 0,3                                 | 24   | 5,0     | 23   | 15,2    | 17   | ★                     | 1     | (D)  | 1      | 5 | 1 | -      | -           | ★★                                     | 1,8                                | 3,4          | 6/03                               | 303   |
| iShares EUR Govt Bond 3-7 UCITS Acc B                               | A0X8SL            | 129,5                       | 0,5                                 | 10   | 17,8    | 6    | 25,0    | 7    | ★★★★                  | 5     | (B)  | 4      | 5 | 4 | -      | -           | ★★★★                                   | 2,4                                | 4,7          | 6/09                               | 121   |
| iShares Euro Gover. Bd Capp. 2.5-5.5 DE                             | A0H08A            | 112,9                       | 0,3                                 | 22   | 12,6    | 15   | 19,0    | 13   | ★★                    | 2     | (C)  | 3      | 5 | 3 | -      | -           | ★★                                     | 2,1                                | 4,1          | 7/06                               | 58    |
| LYX EURMTS Hgh Rat Macro Weight Gov 3-5Y                            | LYX0MY            | 111,4                       | 0,3                                 | 20   | 8,0     | 19   | -       | -    | ★                     | -     | -    | 1      | 5 | 1 | -      | -           | ★★                                     | 2,1                                | 3,4          | 11/11                              | 36    |
| LYX EURMTS Hgh Rat Macro Weight Gov 5-7Y                            | LYX0MZ            | 120,2                       | 0,7                                 | 5    | 15,1    | 10   | -       | -    | ★★                    | -     | -    | 1      | 4 | 1 | -      | -           | ★★                                     | 3,5                                | 5,9          | 11/11                              | 20    |
| LYX UCITS ETF EUROMTS 5-7Y INVESTM GR                               | LYX0BJ            | 155,6                       | 0,6                                 | 7    | 25,7    | 4    | 29,9    | 5    | ★★★★                  | 5     | (B)  | 2      | 5 | 2 | -      | -           | ★★★★                                   | 3,2                                | 5,6          | 1/07                               | 430   |
| LYXOR UCITS ETF EUROMTS 3-5Y INVESTM                                | A0DKMB            | 150,2                       | 0,3                                 | 23   | 14,2    | 13   | 18,1    | 14   | ★★★★                  | 4     | (D)  | 3      | 5 | 3 | 5      | -           | ★★★★                                   | 2,1                                | 3,8          | 1/04                               | 609   |
| S3 (T)  | A0BLBJ            | 136,7                       | 0,3                                 | 19   | 9,4     | 18   | 14,9    | 18   | ★★                    | 3     | (D)  | 2      | 5 | 2 | 5      | -           | ★★                                     | 1,6                                | 3,4          | 9/02                               | 91    |
| UBS Markt iBxx EURGer. 3-5 UCITS ETF A                              | A1JRDG            | 94,8                        | 0,4                                 | 15   | 5,3     | 21   | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 1,8          | 1/12                               | 2     |
| <b>Rentenfonds Staatsanleihen kurze Laufzeiten Euroland Euro</b>    |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds                               |                   |                             | 0,2                                 | 26   | 4,4     |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |



RENTENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |    |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|----|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |    |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |    |
| <b>(Fortsetzung) Rentenfonds Staatsanleihen kurze Laufzeiten Euroland Euro</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |
| db x iBOXX EUR GERM 1-3 TOT RET IDX 1D   | DBX0C9            | 150,2                       | 0,1                                 | 18   | 0,8     | 19   | 4,9     | 15   | ⊕                     | 1     | -    | 1      | 5 | 1 | -      | -           | ★★                                     | 0,6                                | 1,0          | 1/10                               | 47    |    |
| db x iBOXX EUR Sov. Euroz AAA 1-3 TR 1C  | DBX0JF            | 162,2                       | 0,1                                 | 17   | 1,6     | 18   | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 0,5          | 1/12                               | 3     |    |
| db x II iBOXX Sovereigns Eurozone 1-3 1C                                       | DBX0AD            | 169,0                       | 0,2                                 | 9    | 6,1     | 9    | 10,8    | 6    | ⊕⊕⊕⊕                  | 2     | (C)  | 4      | 5 | 4 | -      | -           | ★★★★                                   | 1,1                                | 3,1          | 5/07                               | 370   |    |
| dbx II iBOXX SPAIN 1-3 UCITS ETF 1C  | DBX0K5            | 18,6                        | 0,3                                 | 4    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 3,4          | 8/13                               | 15    |    |
| dbx II MTS ITALY AGGR 1-3 Y EX-BK IT. 1D                                       | DBX0K3            | 46,7                        | 0,3                                 | 3    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 3,0          | 8/13                               | 26    |    |
| Deka Deut. Börse EUROGOV France 1-3 ETF  | ETFL39            | 84,1                        | 0,1                                 | 23   | 2,7     | 15   | -       | -    | ⊕⊕                    | 1     | -    | 1      | 5 | 1 | -      | -           | ★★                                     | 0,7                                | 1,4          | 1/11                               | 6     |    |
| Deka Deut. Börse EUROGOV R Ger 1-3 ETF   | ETFL18            | 87,8                        | 0,1                                 | 20   | 0,7     | 22   | 4,9     | 16   | ⊕                     | 1     | (D)  | 1      | 5 | 1 | -      | -           | ★★                                     | 0,6                                | 1,2          | 3/09                               | 177   |    |
| Deka iBOXX EUR Liquid Sov Diversif 1-3   | ETFL12            | 102,7                       | 0,2                                 | 12   | 7,5     | 3    | 12,8    | 3    | ⊕⊕⊕⊕                  | 1     | (B)  | 5      | 5 | 5 | -      | -           | ★★★★                                   | 1,5                                | 2,5          | 3/09                               | 286   |    |
| DekaTresor   | 847475            | 86,4                        | 0,5                                 | 1    | 6,7     | 5    | 11,2    | 5    | ⊕⊕⊕⊕⊕                 | 2     | (B)  | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 0,9                                | 4,5          | 11/83                              | 293   |    |
| General Inv. Euro Bonds 1/3 Years Dx   | AORBOC            | 117,7                       | 0,5                                 | 2    | 10,4    | 1    | 14,0    | 1    | ⊕⊕⊕⊕                  | -     | (C)  | 5      | 5 | 5 | -      | -           | ★★★                                    | 1,9                                | 2,8          | 3/09                               | -     |    |
| iBOXX Sov Euroz Yield Plus 1-3 UCITS 1C  | DBX0K7            | 140,9                       | 0,3                                 | 5    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 2,9          | 8/13                               | 980   |    |
| iSh Euro Government Bond 1-3yr UCITS ETF                                       | A0J205            | 137,3                       | 0,2                                 | 6    | 8,7     | 2    | 13,5    | 2    | ⊕⊕⊕                   | 1     | (B)  | 5      | 5 | 5 | -      | -           | ★★★★                                   | 1,7                                | 3,3          | 6/06                               | 864   |    |
| iShares eb.rexx Governm. Germany 1.5-2.5                                       | 628947            | 92,6                        | 0,2                                 | 15   | 0,7     | 21   | 4,7     | 17   | ⊕                     | 1     | (D)  | 1      | 5 | 1 | -      | -           | ★★                                     | 0,6                                | 2,1          | 6/03                               | 443   |    |
| iShares Euro Gover. Bd Capp 1.5-2.5yr DE                                       | A0H079            | 98,8                        | 0,2                                 | 11   | 6,1     | 10   | 10,6    | 7    | ⊕⊕                    | 1     | (C)  | 4      | 5 | 4 | -      | -           | ★★★                                    | 1,3                                | 3,0          | 7/06                               | 49    |    |
| iShares Euro Government Bd 1-3yr UCITS A                                       | A0X8SK            | 111,1                       | 0,2                                 | 7    | 5,9     | 11   | 9,7     | 10   | ⊕⊕⊕⊕                  | 2     | (C)  | 3      | 5 | 3 | -      | -           | ★★★                                    | 1,1                                | 1,9          | 6/09                               | 66    |    |
| JPM Euro Govern Shrt Duration Bd A a EUR                                       | A0RE65            | 11,2                        | 0,2                                 | 13   | 6,3     | 7    | 10,2    | 8    | ⊕⊕⊕                   | 2     | (C)  | 4      | 5 | 4 | -      | -           | ★★                                     | 1,2                                | 2,0          | 2/09                               | 105   |    |
| LYX EURMTS Hgh Rat Macro Weight Gov 1-3Y                                       | LYX0M0            | 103,3                       | 0,1                                 | 21   | 1,8     | 17   | -       | -    | ⊕⊕                    | -     | -    | 1      | 5 | 1 | -      | -           | ★                                      | 0,7                                | 1,0          | 11/11                              | 34    |    |
| LYXOR UCITS ETF EUROMTS 1-3Y INVESTMENT  | A0HGFC            | 125,9                       | 0,2                                 | 14   | 6,3     | 8    | 8,3     | 11   | ⊕⊕⊕⊕                  | 2     | (D)  | 3      | 5 | 3 | -      | -           | ★★★                                    | 1,1                                | 2,5          | 9/05                               | 480   |    |
| Monega Short-Track -A-   | 532100            | 48,9                        | 0,1                                 | 22   | 4,1     | 13   | 7,6     | 12   | ⊕⊕⊕⊕⊕                 | -     | (C)  | 3      | 5 | 3 | 4      | -           | ★★★                                    | 0,6                                | 2,6          | 3/01                               | 51    |    |
| Pioneer Funds Austria - Euro Highgrade T                                       | -                 | 1.144,8                     | 0,0                                 | 25   | 2,2     | 16   | 5,3     | 14   | ⊕⊕⊕                   | -     | (C)  | 1      | 5 | 1 | -      | -           | ★★                                     | 0,4                                | 2,0          | 4/07                               | 136   |    |
| SPDR Barclays 1-3 Yr Eur GovBd UCITS ETF                                       | A1JKSV            | 52,5                        | 0,0                                 | 26   | 5,8     | 12   | -       | -    | ⊕⊕⊕⊕⊕                 | 2     | -    | 4      | 5 | 4 | -      | -           | ★★★                                    | 1,1                                | 2,7          | 11/11                              | 333   |    |
| UBS Markt iBOXX EURGer. 1-3 UCITS ETF A  | A1JRDF            | 79,6                        | 0,1                                 | 19   | 0,7     | 20   | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 0,2          | 1/12                               | 18    |    |
| <b>Rentenfonds Unternehmensanleihen Investment Grade Euroland Euro</b>         |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 0,7                                 | 31   | 18,4    | 26   | 24,2    | 16   |                       |       |      |        |   |   |        |             |  | 3,1                                |              |                                    | 576   |    |
| AMUNDI EURO CORPORATE EX FINANCIAL IBOXXA1H916                                 | 106,0             | 0,7                         | 14                                  | 16,8 | 17      | -    | -       | -    | ⊕                     | 3     | -    | 1      | 4 | 1 | -      | -           | ★★                                     | 2,9                                | 5,7          | 4/11                               | 7     |    |
| AMUNDI EURO CORPORATE FINANCIAL IBOXX A1H915                                   | 92,2              | 0,0                         | 30                                  | 18,4 | 13      | -    | -       | -    | ⊕⊕⊕⊕                  | 3     | -    | 2      | 5 | 2 | -      | -           | ★★★★                                   | 2,8                                | 5,9          | 4/11                               | 124   |    |
| AXA WF - Euro Credit IG A (thes.) EUR  | A0QZNX            | 148,5                       | 0,9                                 | 7    | 20,6    | 8    | 28,1    | 6    | ⊕⊕⊕                   | 5     | (D)  | 2      | 5 | 2 | -      | -           | ★★★                                    | 3,0                                | 6,3          | 7/08                               | 347   |    |
| AXA WF Euro Credit Short Dur. A thes.  | A0JLOH            | 129,8                       | 0,2                                 | 28   | 9,6     | 24   | 14,4    | 14   | ⊕⊕⊕                   | -     | -    | 5      | 5 | 5 | -      | -           | ★★★                                    | 1,5                                | 3,0          | 4/06                               | 1.837 |    |
| BayernInv Deutsch Mittelstandsanl ETF AL                                       | A1T6LL            | 93,7                        | 0,5                                 | 18   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -2,0         | 4/13                               | 4     |    |
| BayernInvest Tot Ret Corporate Bond TNL  | 934218            | 62,4                        | 0,5                                 | 20   | 6,5     | 25   | 8,4     | 15   | ⊕⊕                    | 1     | (D)  | 1      | 5 | 1 | 1      | -           | ★★                                     | 1,2                                | 1,5          | 6/00                               | 38    |    |
| db x iBOXX EUR LIQUID CORP UCITS ETF 1C  | DBX0EY            | 146,7                       | 0,6                                 | 17   | 15,5    | 20   | -       | -    | ⊕⊕⊕                   | -     | -    | 1      | 5 | 1 | -      | -           | ★★                                     | 2,6                                | -            | 2/10                               | 231   |    |
| db x iBOXX EUR LIQUID CORP. FINANC 1C  | DBX0E8            | 145,9                       | 0,3                                 | 25   | 18,2    | 14   | -       | -    | ⊕⊕⊕                   | -     | -    | 2      | 5 | 2 | -      | -           | ★★★                                    | 3,0                                | 4,7          | 10/10                              | 14    |    |
| dbx iBOXX EUR LIQUID CORP. NON-FINANC 1C                                       | DBX0E6            | 146,2                       | 0,9                                 | 9    | 12,4    | 22   | -       | -    | ⊕                     | 2     | -    | 1      | 5 | 1 | -      | -           | ★★                                     | 2,5                                | 3,7          | 10/10                              | 27    |    |
| Deka iBOXX EUR Liquid Corporates Diver   | ETFL37            | 111,8                       | 0,3                                 | 24   | 20,6    | 9    | -       | -    | ⊕⊕⊕⊕                  | 3     | -    | 2      | 5 | 2 | -      | -           | ★★★                                    | 3,1                                | 5,4          | 2/10                               | 114   |    |
| Deka iBOXX EUR Liquid Non-Fin Divers   | ETFL38            | 111,0                       | 0,7                                 | 12   | 21,2    | 6    | -       | -    | ⊕⊕                    | 3     | -    | 2      | 4 | 2 | -      | -           | ★★★                                    | 3,7                                | 6,7          | 3/11                               | 465   |    |
| Deutscher Mittelstandsanleihen FONDS M   | A1WST2            | 51,7                        | 1,7                                 | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 2,8                                | 11/13 | 15 |
| EdR Signatures Euro Investment Grade C   | A0NDLT            | 337,8                       | 0,7                                 | 15   | 19,6    | 12   | 22,3    | 10   | ⊕⊕                    | 5     | (E)  | 2      | 5 | 2 | 3      | -           | ★★★                                    | 3,2                                | 4,7          | 6/82                               | 78    |    |
| iSh Eur Corp Bond ex-Financials UCITS  | A0RPWN            | 102,1                       | 1,1                                 | 4    | 20,8    | 7    | 32,7    | 3    | ⊕⊕⊕⊕                  | 2     | (C)  | 2      | 5 | 2 | -      | -           | ★★★★                                   | 2,9                                | 6,0          | 9/09                               | 1.802 |    |
| iSh Euro Corp Bd ex-Finan 1-5yr UCITS  | A0RPWP            | 101,8                       | 0,3                                 | 22   | 11,5    | 23   | 20,4    | 12   | ⊕⊕⊕⊕                  | 1     | (D)  | 1      | 5 | 1 | -      | -           | ★★                                     | 1,7                                | 4,0          | 9/09                               | 1.022 |    |
| iSh Euro Corporate Bond Large Cap UCITS  | 778928            | 112,4                       | 0,8                                 | 11   | 19,7    | 10   | 30,1    | 5    | ⊕⊕⊕⊕⊕                 | 2     | (C)  | 2      | 5 | 2 | 5      | -           | ★★★★                                   | 2,7                                | 4,9          | 3/03                               | 3.569 |    |
| iShares Euro Corporate Bond 1-5yr UCITS  | A0RPWQ            | 101,5                       | 0,3                                 | 26   | 14,0    | 21   | 21,9    | 11   | ⊕⊕⊕⊕⊕                 | 1     | (D)  | 1      | 5 | 1 | -      | -           | ★★                                     | 2,0                                | 4,3          | 9/09                               | 886   |    |
| iShares Euro Corporate Bond UCITS ETF  | A0RGEP            | 114,2                       | 0,9                                 | 8    | 22,8    | 3    | 32,4    | 4    | ⊕⊕⊕⊕⊕                 | 2     | (B)  | -      | - | - | -      | -           | ★★★★                                   | 3,0                                | 7,9          | 3/09                               | 4.023 |    |
| LYXOR ETF EURO CORPORATE BD EX FINAN. A  | LYX0JF            | 129,3                       | 0,7                                 | 13   | 16,8    | 18   | 26,8    | 8    | ⊕⊕                    | 3     | (D)  | 1      | 4 | 1 | -      | -           | ★★★                                    | 2,9                                | 5,0          | 11/09                              | 179   |    |
| LYXOR UCITS ETF Euro Corporate Bond C  | LYX0EE            | 141,9                       | 0,5                                 | 19   | 17,2    | 16   | 27,0    | 7    | ⊕⊕⊕                   | 3     | (D)  | 1      | 5 | 1 | -      | -           | ★★★                                    | 2,8                                | 6,2          | 4/09                               | 922   |    |
| MS Euro Corporate Bd ex Financials EUR A                                       | A1JZBE            | 29,3                        | 1,2                                 | 2    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5,6                                | 3/12  | 71 |
| Pioneer Fds Austr Corporate Trend Inv VT                                       | 633614            | 16,8                        | 0,4                                 | 21   | 15,8    | 19   | 24,6    | 9    | ⊕                     | -     | (D)  | -      | - | - | -      | -           | ★★★                                    | 3,3                                | 4,2          | 6/02                               | 157   |    |
| PVV SICAV PVV Unternehmensanleihen Plus  | A0NAJ8            | 54,5                        | 0,7                                 | 16   | 17,3    | 15   | 18,8    | 13   | ⊕                     | 3     | (D)  | 2      | 5 | 2 | -      | -           | ★★★                                    | 3,3                                | 2,2          | 5/08                               | 17    |    |
| R Euro Credit C  | A1CW1R            | 416,5                       | 0,3                                 | 27   | 31,9    | 2    | 34,8    | 1    | ⊕⊕⊕                   | 4     | (C)  | 5      | 5 | 5 | -      | -           | ★★★★                                   | 4,5                                | -            | 2/97                               | 535   |    |
| Robeco Euro Sustainable Credits (EUR) DH                                       | A1H4KW            | 127,0                       | 1,0                                 | 5    | 21,3    | 5    | -       | -    | ⊕⊕⊕⊕                  | 4     | -    | 3      | 5 | 3 | -      | -           | ★★★                                    | 3,0                                | 5,2          | 5/10                               | 198   |    |
| Robeco Financial Institutions Bds EUR DH                                       | A1JUN8            | 140,3                       | 1,0                                 | 6    | 44,3    | 1    | -       | -    | ⊕⊕                    | 5     | -    | 3      | 3 | 5 | -      | -           | ★★★★★                                  | 7,6                                | 9,5          | 5/11                               | 825   |    |
| Santander AM Euro Corporate Bond AD  | A1XEZB            | 108,3                       | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/14                               | -     |    |
| Siemens Euroinvest Corporates  | A0MYQX            | 13,6                        | 1,2                                 | 3    | 19,7    | 11   | 32,8    | 2    | ⊕⊕⊕⊕⊕                 | 1     | (C)  | 1      | 5 | 1 | -      | -           | ★★★                                    | 2,5                                | 8,8          | 1/09                               | 49    |    |
| SPDR Barclays Euro Corporat Bd UCITS ETF                                       | A1JJTQ            | 56,8                        | 0,0                                 | 31   | 21,3    | 4    | -       | -    | ⊕⊕⊕⊕⊕                 | 2     | -    | 3      | 5 | 3 | -      | -           | ★★★★                                   | 3,0                                | 6,1          | 5/11                               | 65    |    |
| SSgA Euro Corp ex-Financials Bond Idx P  | A1W39M            | 10,8                        | 0,8                                 | 10   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | ★★★                                    | -                                  | -            | 2/14                               | 122   |    |
| UBS (D) Short Term Credit (EUR)  | A0HMK5            | 522,6                       | 0,0                                 | 29   | 2,8     | 26   | 5,5     | 16   | ⊕                     | 2     | -    | 1      | 5 | 1 | -      | -           | ★                                      | 0,7                                | 1,6          | 7/07                               | 18    |    |
| UBS Barcl Euro Area Liqui Corp 1-5 Y A-d                                       | A110QF            | 13,4                        | 0,3                                 | 23   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/14                               | 105   |    |
| <b>Rentenfonds inflationsgeschützt Euroland Euro</b>                           |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 2,2                                 | 23   | 13,7    | 21   | 17,3    | 18   |                       |       |      |        |   |   |        |             |  | 4,5                                |              |                                    | 102   |    |
| 3 Banken Inflationsschutzfonds   | A0J2QF            | 13,1                        | 1,3                                 | 18   | 12,9    | 9    | 21,4    | 7    | ⊕⊕⊕⊕                  | 3     | (A)  | 4      | 4 | 4 | -      | -           | ★★★★                                   | 3,3                                | 3,8          | 6/06                               | 81    |    |
| AMUNDI ETF EURO INFLATION  | A0RNWD            | 209,5                       | 2,4                                 | 14   | 23,2    | 2    | 25,3    | 4    | ⊕⊕⊕⊕                  | 4     | (B)  | 5      | 3 | 5 | -      | -           | ★★★★★                                  | 5,2                                | 5,0          | 6/09                               | 10    |    |
| AMUNDI FUNDS Bond Euro Inflation - AE C  | A0DNS5            | 147,7                       | 2,6                                 | 9    | 13,6    | 8    | 14,4    | 10   | ⊕⊕⊕                   | 3     | (C)  | 4      | 3 | 4 | 1      | -           | ★★★                                    | 5,0                                | 3,0          | 10/04                              | 198   |    |
| AXA WF - Euro Inflation Bonds A thes EUR                                       | A0JL06            | 131,6                       | 2,2                                 | 15   | 10,5    | 12   | 15,4    | 8    | ⊕⊕⊕                   | -     | (B)  | 4      | 3 | 4 | -      | -           | ★★★                                    | 4,6                                | 3,2          | 4/06                               | 145   |    |
| Candriam Bonds Euro Inflation Linked C   |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |    |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|----|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|-------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |    |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |       |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |    |     | K      | E           | G | A |  |                                    |              |                                    |       |       |
| <b>(Fortsetzung) Rentenfonds inflationsgeschützt Euroland Euro</b>              |                   |                             |                                     |         |         |      |       |      |                       |    |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Invesco Euro Inflation-Linked Bond Fd A   | 796423            | 15,8                        | 2,4                                 | 13      | 9,5     | 16   | 9,6   | 15   | ☆☆                    | -  | (D) | 3      | 3           | 3 | 1 | -                                      | ★★                                 | 4,7          | 3,3                                | 11/00 | 17    |
| iSh Eur Infl-Linked Gov Bond UCITS ETF  | A0HGV1            | 176,9                       | 2,6                                 | 8       | 9,9     | 15   | 14,6  | 9    | ☆☆☆                   | -  | (C) | 3      | 3           | 3 | - | -                                      | ★★★★                               | 4,7          | 2,9                                | 11/05 | 558   |
| iShares EUR Infl. Linked Bond UCITS B   | A0X8SV            | 131,4                       | 2,6                                 | 7       | 22,3    | 4    | 26,0  | 2    | ☆☆☆☆                  | -  | (A) | 5      | 4           | 5 | - | -                                      | ★★★★★                              | 4,9          | 4,9                                | 6/09  | 36    |
| JPM Euro Inflation-Linked Bond A acc EUR  | A1JD75            | 105,2                       | 1,4                                 | 17      | 3,4     | 19   | -     | -    | ☆                     | 2  | -   | 2      | 4           | 1 | - | -                                      | ★★                                 | 3,7          | 1,5                                | 8/11  | 5     |
| Kathrein Euro Inflation Linked Bond R T   | A0N95X            | 107,4                       | 1,0                                 | 21      | 1,7     | 21   | 9,2   | 16   | ☆☆                    | -  | (D) | 1      | 3           | 1 | - | -                                      | ★★                                 | 3,5          | -                                  | 10/09 | 21    |
| KBC Bonds Inflation-Linked Bonds (thes.)  | 931721            | 979,4                       | 2,7                                 | 5       | 21,5    | 6    | 21,5  | 6    | ☆☆☆☆                  | -  | (B) | 5      | 4           | 5 | 4 | -                                      | ★★★★                               | 4,6          | 4,5                                | 12/99 | 181   |
| LO Euro Inflation-Linked Fundam EUR P A   | A0YCPS            | 12,1                        | 1,7                                 | 16      | -       | -    | -     | -    | -                     | -  | (B) | 3      | 3           | 3 | - | -                                      | ★★★★                               | -            | -                                  | 10/09 | 34    |
| LYX UCITS ETF EUROMTS INFLATION LINKED  | A0F7AM            | 144,9                       | 2,7                                 | 4       | 22,9    | 3    | 24,8  | 5    | ☆☆☆☆                  | 4  | (B) | 5      | 4           | 5 | - | -                                      | ★★★★                               | 5,1          | 3,9                                | 4/05  | 191   |
| MEAG RealReturn   | A0HMMW            | 52,7                        | 1,2                                 | 19      | 12,1    | 11   | -     | -    | ☆☆☆☆                  | 2  | -   | 2      | 4           | 2 | - | -                                      | ★★★★                               | 3,4          | 3,9                                | 7/11  | 12    |
| Parvest Bond Euro Inflation-Linked C  | A0CAPM            | 109,2                       | 2,7                                 | 3       | 14,0    | 7    | 13,3  | 12   | ☆☆☆☆                  | 3  | (C) | 4      | 3           | 4 | 1 | -                                      | ★★                                 | 4,8          | 3,0                                | 4/04  | 117   |
| Pictet - EUR Inflation Linked Bonds-P   | A0KFQ8            | 125,2                       | 2,5                                 | 11      | 12,4    | 10   | 14,1  | 11   | ☆☆☆                   | -  | (C) | 3      | 3           | 3 | - | -                                      | ★★                                 | 4,7          | 2,7                                | 8/06  | 94    |
| Pioneer Euro Inflation Linked Bond T  | -                 | 124,9                       | 0,8                                 | 23      | 3,1     | 20   | 9,1   | 17   | ☆                     | -  | (D) | 2      | 4           | 2 | - | -                                      | ★★                                 | 3,6          | 2,9                                | 10/04 | 74    |
| Raiffeisen-Inflationsschutz-Fonds (R) T   | A0MTP4            | 126,8                       | 0,9                                 | 22      | 4,8     | 18   | 11,1  | 14   | ☆☆                    | 2  | (C) | 2      | 4           | 2 | 3 | -                                      | ★★                                 | 3,5          | 2,9                                | 5/04  | 62    |
| UBS EUR Inflation-linked EUR P-acc  | A0RC4P            | 115,1                       | 1,2                                 | 20      | -       | -    | -     | -    | -                     | -  | (C) | 1      | 4           | 1 | - | -                                      | ★★                                 | -            | -                                  | 2/09  | 55    |
| <b>Rentenfonds allgemein gemischte Laufzeiten Europa Euro</b>                   |                   |                             |                                     |         |         |      |       |      |                       |    |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 1,1                                 | 10      | 17,8    | 10   | 23,9  | 9    |                       |    |     |        |             |   |   |  |                                    | 3,2          |                                    |       | 205   |
| Allianz SGB Renten  | 976443            | 60,2                        | 0,9                                 | 6       | 15,8    | 5    | 26,9  | 3    | ☆☆☆                   | 3  | -   | 2      | 4           | 2 | 5 | -                                      | ★★★★                               | 3,0          | 4,5                                | 6/95  | 82    |
| Berenberg Duration Protect R  | A1CZUD            | 118,1                       | 1,5                                 | 4       | 18,8    | 4    | -     | -    | ☆☆                    | 2  | -   | 2      | 4           | 2 | - | -                                      | ★★                                 | 3,8          | 5,0                                | 6/10  | 68    |
| CS Fund Lux Relat Ret Engineered Euro B   | A0HF6A            | 149,5                       | 2,1                                 | 2       | 19,4    | 2    | 28,7  | 2    | ☆☆☆☆                  | 4  | -   | 2      | 4           | 2 | - | -                                      | ★★★★                               | 3,3          | 4,6                                | 3/06  | 34    |
| Deutsche Invest I Euro-Gov Bonds LC   | 551812            | 183,4                       | 2,4                                 | 1       | 31,1    | 1    | 35,8  | 1    | ☆☆☆☆                  | 5  | (B) | 5      | 5           | 5 | 3 | -                                      | ★★★★                               | 3,8          | 4,9                                | 6/02  | 1.292 |
| ESPA BOND DURATION SHIELD(T)  | A0LG7F            | 985,1                       | 0,6                                 | 7       | 6,4     | 9    | 14,0  | 6    | ☆                     | -  | (E) | 2      | 5           | 2 | - | -                                      | ★                                  | 2,3          | 2,6                                | 1/06  | 72    |
| EuroRent-INVEST   | 847925            | 44,3                        | 0,4                                 | 10      | 5,0     | 10   | 6,5   | 9    | ☆☆                    | 1  | (D) | 1      | 5           | 1 | 1 | -                                      | ★                                  | 1,1          | 9,4                                | 12/89 | 8     |
| Frankfurter-Sparrent Deka   | 847998            | 54,4                        | 1,2                                 | 5       | 18,9    | 3    | 25,8  | 4    | ☆☆☆☆                  | 3  | (C) | 2      | 5           | 2 | 3 | -                                      | ★★★★                               | 2,7          | 5,2                                | 3/92  | 67    |
| ISI Euro Bonds  | A0BL05            | 14,5                        | 0,4                                 | 8       | 7,3     | 8    | 16,1  | 5    | ☆☆☆                   | 3  | (C) | 1      | 5           | 1 | 5 | -                                      | ★★                                 | 1,2          | -                                  | 3/92  | 20    |
| Pioneer Investments BKK Rent  | 847289            | 71,0                        | 0,4                                 | 9       | 9,9     | 6    | 12,8  | 7    | ☆☆                    | 2  | -   | -      | -           | - | - | -                                      | ★                                  | 1,5          | 5,1                                | 6/82  | -     |
| Vontobel Fund Absolute Ret Bd EUR B EUR   | 926238            | 163,3                       | 1,9                                 | 3       | 7,8     | 7    | 9,6   | 8    | ☆☆                    | 3  | -   | 3      | 4           | 3 | - | -                                      | -                                  | 3,2          | 3,3                                | 12/99 | 203   |
| <b>Rentenfonds allgemein gemischte Laufzeiten Europa Hartwährungen (Europa)</b> |                   |                             |                                     |         |         |      |       |      |                       |    |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 4,9                                 | 30      | 22,1    | 29   | 34,7  | 29   |                       |    |     |        |             |   |   |  |                                    | 3,6          |                                    |       | 289   |
| ACMBernstein - European Income A  | 989711            | 7,5                         | 1,6                                 | 25      | 28,7    | 7    | 42,3  | 7    | ☆☆☆                   | -  | (B) | 5      | 4           | 5 | 2 | -                                      | ★★★★                               | 4,4          | 4,0                                | 2/99  | 1.578 |
| Allianz Europazins - A - (EUR)  | 847603            | 58,3                        | 3,7                                 | 11      | 30,6    | 4    | 45,7  | 3    | ☆☆☆☆                  | 4  | (B) | 4      | 4           | 4 | 4 | -                                      | ★★★★★                              | 4,0          | 6,6                                | 6/88  | 635   |
| AMUNDI FUNDS Bond Europe - AE (C)   | A0DNS4            | 196,7                       | 3,1                                 | 15      | 34,5    | 1    | 38,4  | 12   | ☆☆☆☆                  | 5  | (C) | 5      | 4           | 5 | 2 | -                                      | ★★★★                               | 4,2          | 3,9                                | 4/97  | 160   |
| BNP PARIBAS L1 Bond Europe Plus C   | 972300            | 451,7                       | 3,9                                 | 8       | 30,2    | 6    | 44,4  | 5    | ☆☆☆☆                  | 5  | (B) | 3      | 4           | 3 | 3 | -                                      | ★★★★                               | 4,0          | -                                  | 1/72  | 608   |
| Danske Invest - European Bond A   | 989553            | 20,0                        | 1,6                                 | 24      | 24,7    | 16   | 38,4  | 10   | ☆☆☆☆                  | -  | (B) | 4      | 5           | 4 | 2 | -                                      | ★★★★                               | 3,0          | 4,3                                | 7/98  | 33    |
| Deka-EuropaBond TF  | 977198            | 45,5                        | 4,4                                 | 3       | 24,8    | 15   | 39,1  | 9    | ☆☆                    | 3  | (C) | 2      | 4           | 2 | 2 | -                                      | ★★★★                               | 4,4          | 6,0                                | 10/97 | 1.107 |
| DekaLux-Bond A  | 971120            | 73,8                        | 3,9                                 | 10      | 26,5    | 11   | 41,9  | 8    | ☆☆                    | 5  | (B) | 3      | 4           | 2 | 4 | -                                      | ★★★★                               | 3,7          | 6,1                                | 10/88 | 420   |
| Deutsche Postbank Europafonds Renten  | 979770            | 61,5                        | 1,7                                 | 23      | 24,3    | 17   | 33,7  | 18   | ☆☆☆☆                  | 4  | (C) | 4      | 4           | 4 | 3 | -                                      | ★★★★                               | 3,4          | 4,4                                | 12/98 | 36    |
| DWS Eurorenta   | 971050            | 58,3                        | 4,0                                 | 6       | 24,3    | 18   | 28,7  | 22   | ☆☆                    | 3  | (D) | 2      | 4           | 2 | 4 | -                                      | ★★★★                               | 3,9          | 6,3                                | 11/87 | 668   |
| ESPA PORTFOLIO BOND EUROPE (A)  | 972312            | 63,3                        | 3,1                                 | 13      | 18,4    | 23   | 29,9  | 21   | ☆☆                    | -  | (B) | 4      | 5           | 4 | 5 | -                                      | ★★★★                               | 3,3          | 5,7                                | 5/87  | 385   |
| Franklin European Total Return A a EUR  | 812922            | 14,9                        | 3,1                                 | 14      | 30,3    | 5    | 37,2  | 14   | ☆☆☆☆                  | -  | (B) | 4      | 5           | 4 | 3 | -                                      | ★★★★                               | 4,0          | 3,5                                | 8/03  | 229   |
| Invesco European Bond Fund A  | 986051            | 7,1                         | 4,3                                 | 4       | 31,6    | 2    | 47,7  | 2    | ☆☆☆☆                  | 5  | (A) | 4      | 4           | 4 | 3 | -                                      | ★★★★                               | 3,8          | 5,9                                | 4/96  | 454   |
| JPM Europe Aggregate Plus Bd A inc - EUR  | 974420            | 6,3                         | 1,9                                 | 21      | 26,2    | 12   | 44,7  | 4    | ☆☆☆☆                  | -  | (A) | 3      | 4           | 3 | 3 | -                                      | ★★                                 | 3,6          | 3,5                                | 5/95  | 31    |
| Julius Baer Euro Bond Fund B  | 971872            | 419,6                       | 1,3                                 | 27      | 22,5    | 20   | 34,7  | 16   | ☆☆☆☆                  | 5  | (B) | 3      | 5           | 3 | - | -                                      | ★★★★                               | 2,7          | 6,0                                | 7/90  | 129   |
| Jyske Invest European Bonds   | A0B727            | 47,4                        | 3,4                                 | 12      | 30,8    | 3    | 44,1  | 6    | ☆☆                    | 5  | (B) | 3      | 4           | 3 | 5 | -                                      | ★★★★                               | 4,3          | -                                  | 4/93  | 7     |
| MEAG EuroRent A   | 975744            | 32,3                        | 1,8                                 | 22      | 19,2    | 22   | 25,5  | 24   | ☆☆                    | 2  | (D) | 2      | 5           | 2 | 4 | -                                      | ★★★★                               | 2,8          | 5,8                                | 5/91  | 415   |
| MFS Meridian Funds Absolute Ret A1 EUR  | 989628            | 19,9                        | 7,0                                 | 2       | 14,7    | 26   | 31,6  | 20   | ☆☆                    | 2  | (D) | 2      | 2           | 2 | - | -                                      | ---                                | 6,9          | 4,4                                | 3/99  | 17    |
| Nomura Euro Convertible Fonds   | 848409            | 45,4                        | 1,5                                 | 26      | 5,8     | 29   | 12,5  | 28   | ☆☆                    | 1  | (D) | 1      | 4           | 1 | 2 | -                                      | ★                                  | 2,8          | 3,6                                | 11/95 | 11    |
| Oppenheim Ethik Bond Opportunities (T)  | 787678            | 118,0                       | 0,0                                 | 30      | 13,4    | 27   | 11,2  | 29   | ☆☆                    | 4  | (D) | 2      | 5           | 3 | - | -                                      | ★★                                 | 2,4          | 2,2                                | 7/03  | 12    |
| Oyster European Fixed Income  | 926298            | 256,9                       | 3,1                                 | 16      | 28,7    | 8    | 35,5  | 15   | ☆☆☆☆                  | 5  | (B) | 5      | 5           | 5 | 1 | -                                      | ★★★★                               | 3,4          | 3,4                                | 3/99  | 216   |
| Pioneer Funds Austria - TradeRent (A)   | 973033            | 66,4                        | 2,5                                 | 19      | 25,9    | 13   | 33,3  | 19   | ☆☆☆☆                  | 3  | -   | -      | -           | - | - | -                                      | ★★★★                               | 3,4          | 5,5                                | 9/88  | 100   |
| SemperBond Special (A)  | A0F44A            | 60,6                        | 2,8                                 | 18      | 11,6    | 28   | 18,9  | 27   | ☆☆                    | -  | (D) | 2      | 4           | 2 | - | -                                      | ★★★★                               | 5,2          | -                                  | 11/88 | 66    |
| Spängler IQAM Bond EUR FlexD (A)  | 973096            | 29,3                        | 2,3                                 | 20      | 25,4    | 14   | 23,7  | 25   | ☆☆☆                   | AA | -   | 3      | 5           | 3 | 3 | -                                      | ★★★★                               | 3,1          | 5,4                                | 11/88 | 65    |
| Stadtsparkasse Düsseldorf EuroRent Plus   | 977762            | 115,7                       | 1,0                                 | 28      | 15,3    | 25   | 22,1  | 26   | ☆☆☆                   | 2  | (C) | -      | -           | - | - | -                                      | ★                                  | 2,1          | 4,8                                | 9/07  | 60    |
| Thread. Europ Bond Fund 1 GBP Gross acc.  | 987842            | 1,3                         | 3,0                                 | 17      | -       | -    | -     | -    | -                     | -  | (B) | 3      | 4           | 3 | 3 | -                                      | -                                  | -            | -                                  | 4/98  | 349   |
| Threadneedle (Lux) Euro Active Bonds W  | 935507            | 51,7                        | 0,6                                 | 29      | 16,3    | 24   | 26,8  | 23   | ☆☆☆☆                  | -  | (B) | 5      | 5           | 5 | 2 | -                                      | ★★★★                               | 2,2          | 4,2                                | 4/99  | 46    |
| UniEuropaRenta -net-  | 975024            | 57,8                        | 4,0                                 | 7       | 27,1    | 10   | 38,4  | 11   | ☆☆☆                   | 3  | (C) | 3      | 4           | 3 | 2 | -                                      | ★★★★                               | 4,1          | 5,0                                | 7/97  | 192   |
| UniEuropaRenta A  | 971132            | 51,7                        | 4,0                                 | 5       | 27,9    | 9    | 38,2  | 13   | ☆☆☆                   | 3  | (C) | 3      | 4           | 3 | 3 | -                                      | ★★★★                               | 4,1          | 6,0                                | 10/88 | 387   |
| Vontobel Fund - Abs Ret Bond CHF B-CHF  | A0EAUR            | 106,6                       | 15,7                                | 1       | 21,3    | 21   | 47,9  | 1    | ☆☆                    | 3  | -   | 3      | 4           | 3 | - | -                                      | -                                  | 3,8          | -                                  | 7/05  | 225   |
| W&W Intern Funds Wüstenrot Europarent A   | A0HFOB            | 63,8                        | 3,9                                 | 9       | 24,1    | 19   | 33,7  | 17   | ☆☆                    | -  | (D) | 2      | 4           | 2 | 2 | -                                      | ★★★★                               | 3,8          | -                                  | 1/89  | 18    |
| <b>Rentenfonds allgemein lange Laufzeiten Europa Euro</b>                       |                   |                             |                                     |         |         |      |       |      |                       |    |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 6,8                                 | 12      | 39,3    | 11   | 63,1  | 9    |                       |    |     |        |             |   |   |  |                                    | 7,1          |                                    |       | 567   |
| Aviva Investors Long Term European Bd B   | 973948            | 93,3                        | 6,5                                 | 3       | 54,2    | 2    | 58,9  | 3    | ☆☆☆                   | -  | -   | -      | -           | - | - | -                                      | ★★                                 | 7,1          | 6,0                                | 11/92 | 67    |
| AXA WF - Euro 10 + LT A (thes.)   | A0JL03            | 217,9                       | 6,1                                 | 5       | 57,6    | 1    | 74,0  | 2    | ☆☆☆                   | -  | -   | 5      | 3           | 5 | - | -                                      | ★★★★                               | 6,8          | 9,2                                | 4/06  | 83    |
| AXA WF - Euro 7-10 A (thes.)  | A0JL00            | 171,1                       | 1,7                                 | 11      | 32,1    | 9    | 45,9  | 6    | ☆☆☆☆                  | -  | -   | 2      | 4           | 2 | - | -                                      | ★★★★★                              | 4,1          | 6,3                                | 4/06  | 313   |
| Candriam Bonds Euro Long Term C   | 935878            | 8.108,9                     | 4,0                                 | 7       | 42,3    | 5    | 52,9  | 5    | ☆☆☆                   | 5  | -   | 4      | 4           | 3 | 2 | -                                      | ★★★★                               | 5,4          | 6,4                                | 12/95 | 380   |
| Deka Bund + S Finanz: 7-15 TF   | 977189            | 72,8                        | 2,4                                 | 9       | 17,2    | 11   | 36,5  | 9    | ☆☆                    | 2  | -   | 1      | 3           | 1 | - | -                                      | ★★                                 | 4,8          | 5,5                                | 12/95 | 1.    |

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Rentenfonds allgemein lange Laufzeiten Europa Euro</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| DWS Vorsorge Rentenfonds 15Y  | DWS002            | 231,7                       | 7,6                                 | 2    | 38,9    | 6    | 83,6    | 1    | ☆☆                    | 4     | -      | 1      | 1 | - | -      | ★★★★★       | 9,6                                    | 11,0                               | 1/07         | 1.080                              |       |
| DWS Vorsorge Rentenfonds XL Duration                                    | DWS0WY            | 156,9                       | 12,3                                | 1    | 53,2    | 4    | -       | -    | ☆☆                    | 3     | -      | 1      | 1 | 2 | -      | ★★★★★       | 14,5                                   | 10,3                               | 5/10         | 1.566                              |       |
| ING Renta Fund Euro Long Duration P Cap.                                | A1H9TR            | 454,9                       | 6,1                                 | 6    | 53,2    | 3    | -       | -    | ☆☆☆                   | 5     | -      | 4      | 3 | 4 | -      | ★★★         | 7,1                                    | -                                  | 4/11         | 810                                |       |
| Parvest Bond Euro Long Term C   | A1KDFY            | 845,3                       | 6,5                                 | 4    | -       | -    | -       | -    | -                     | 5     | -      | 4      | 3 | 4 | 1      | -           | ★★★                                    | -                                  | 18,7         | 3/13                               | 98    |
| Pioneer S.F. Euro Curve 7-10yr A EUR ND                                 | A0Q916            | 82,6                        | 1,7                                 | 12   | 32,9    | 8    | 39,4    | 8    | ☆☆☆☆                  | -     | -      | 3      | 4 | 3 | -      | ★★★★        | 4,2                                    | -                                  | 5/05         | 529                                |       |
| <b>Rentenfonds allgemein kurze Laufzeiten Europa Euro</b>               |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                            |                   |                             |                                     | 0,1  | 22      | 5,5  | 20      | 8,0  | 18                    |       |        |        |   |   |        |             | 1,0                                    |                                    |              | 457                                |       |
| Allianz Float Rate Notes VarioZins A EUR                                | A1194A            | 100,2                       | 0,1                                 | 10   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 9/14         | 429                                |       |
| Ampega Reserve Rentenfonds  | 848114            | 52,5                        | 0,1                                 | 13   | 8,7     | 3    | 13,7    | 3    | ☆☆☆☆                  | 2     | (B)    | 5      | 5 | 5 | 4      | -           | ★★★★★                                  | 1,6                                | 3,6          | 1/95                               | 229   |
| Aviva Investors Short Term European Bd B                                | 988869            | 14,5                        | 0,1                                 | 12   | 3,4     | 15   | 4,9     | 13   | ☆☆                    | -     | -      | -      | - | - | -      | -           | ★                                      | 1,1                                | 2,3          | 7/98                               | 27    |
| Basis-Fonds I   | 847809            | 141,3                       | 0,3                                 | 5    | 4,9     | 13   | 4,0     | 15   | ☆☆☆☆                  | -     | (D)    | 2      | 5 | 2 | 4      | -           | ★★                                     | 0,6                                | 4,2          | 5/85                               | 118   |
| Berenberg Euro Money Market (SGB) B                                     | A0MSAB            | 98,0                        | 0,0                                 | 20   | 0,4     | 20   | 1,9     | 18   | ☆☆                    | -     | -      | 1      | 5 | 1 | -      | -           | -                                      | 0,1                                | 1,0          | 12/07                              | 436   |
| BNY Comp Euro Credit Short Duration D                                   | A1JAZE            | 9,9                         | 0,5                                 | 2    | 9,9     | 1    | -       | -    | ☆☆☆                   | -     | -      | 4      | 5 | 3 | -      | -           | ★★★                                    | 1,6                                | 4,1          | 8/11                               | 740   |
| CS Fund (Lux) Bond Short Maturity EUR B                                 | A1CX4A            | 108,9                       | 0,2                                 | 8    | -       | -    | -       | -    | -                     | 2     | -      | 3      | 5 | 3 | -      | -           | ★★                                     | -                                  | -            | 5/10                               | 353   |
| Deka-Flex: Euro C   | 971299            | 1.195,4                     | 0,1                                 | 15   | 3,1     | 16   | 5,8     | 11   | ☆☆☆☆                  | 2     | -      | 4      | 5 | 4 | -      | -           | ★★★★                                   | 0,3                                | 3,5          | 12/89                              | 135   |
| Deutsche Invest I Euro Bonds (Short) LC                                 | 551872            | 145,9                       | 0,0                                 | 21   | 9,5     | 2    | 14,4    | 2    | ☆☆☆                   | 3     | (B)    | 5      | 5 | 5 | 3      | -           | ★★★★                                   | 1,8                                | 3,0          | 6/02                               | 3.689 |
| EuroK-INVEST  | 977008            | 34,8                        | 0,1                                 | 16   | 1,1     | 18   | 3,4     | 16   | ☆☆                    | -     | -      | -      | - | - | -      | -           | ★★                                     | 0,3                                | 2,3          | 10/94                              | 38    |
| Fidelity Funds Euro Short Term Bd A Acc                                 | A0NFGH            | 25,4                        | 0,6                                 | 1    | 8,7     | 4    | 15,8    | 1    | ☆☆☆☆                  | 3     | (A,ur) | 4      | 5 | 4 | -      | -           | ★★★                                    | 1,2                                | 2,6          | 3/08                               | 733   |
| Gutmann Euro Short-Term Anleihefonds                                    | A0DNTB            | 103,3                       | -1,6                                | 22   | 8,0     | 5    | 12,0    | 4    | ☆☆☆☆                  | 2     | (B)    | 5      | 5 | 5 | -      | -           | ★★★★                                   | 1,4                                | 2,8          | 12/04                              | 215   |
| HANSAZins   | 847909            | 25,0                        | 0,1                                 | 11   | 5,7     | 12   | 7,4     | 10   | ☆☆☆☆                  | 1     | (C)    | 3      | 5 | 2 | 3      | -           | ★★★★                                   | 0,7                                | 4,1          | 5/85                               | 105   |
| Hypo PF Liquidität (T)  | A0QYAR            | 54,0                        | 0,0                                 | 18   | 2,2     | 17   | 4,1     | 14   | ☆☆                    | 1     | (D)    | 1      | 5 | 1 | -      | -           | ★★                                     | 0,4                                | 1,5          | 5/08                               | 99    |
| KEPLER Liquid Rentenfonds (A)   | 164689            | 97,8                        | 0,2                                 | 9    | 7,3     | 7    | 9,6     | 6    | ☆☆☆☆                  | -     | (C)    | 4      | 5 | 4 | -      | -           | ★★★★                                   | 1,0                                | 3,0          | 3/00                               | 55    |
| MEAG EuroFlex   | 975748            | 48,6                        | 0,4                                 | 3    | 6,6     | 8    | 8,4     | 9    | ☆☆☆☆                  | 1     | (C)    | 3      | 5 | 3 | 5      | -           | ★★★★                                   | 0,9                                | 3,2          | 10/92                              | 66    |
| Oppenheim Renten Strategie K  | 979952            | 54,5                        | 0,3                                 | 6    | 3,6     | 14   | 5,7     | 12   | ☆☆                    | 2     | -      | -      | - | - | -      | -           | ★★                                     | 0,8                                | 1,3          | 2/03                               | 57    |
| Schroder ISF EURO Short Term Bond A Acc                                 | 933367            | 7,2                         | 0,3                                 | 4    | 6,3     | 9    | 8,5     | 8    | ☆☆                    | 2     | (C)    | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 1,2                                | 2,8          | 1/00                               | 687   |
| SGB GELDMARKT   | 848803            | 74,9                        | 0,0                                 | 19   | 0,8     | 19   | 2,7     | 17   | ☆☆                    | 4     | (D)    | 2      | 5 | 2 | 5      | -           | -                                      | 0,2                                | 3,3          | 11/90                              | 92    |
| TAM Fortune Rendite   | A0YJF8            | 96,3                        | 0,2                                 | 7    | 5,7     | 11   | -       | -    | ☆☆                    | 1     | -      | 3      | 5 | 3 | -      | -           | ★★★                                    | 2,4                                | 1,8          | 3/10                               | 9     |
| UniEuroKapital  | 972308            | 67,8                        | 0,1                                 | 14   | 7,4     | 6    | 10,8    | 5    | ☆☆☆                   | 2     | (B)    | 4      | 5 | 4 | 3      | -           | ★★★★                                   | 1,3                                | 3,4          | 4/93                               | 715   |
| UniEuroKapital -net-  | 988457            | 43,9                        | 0,0                                 | 17   | 6,2     | 10   | 8,8     | 7    | ☆☆☆                   | 2     | (B)    | 4      | 5 | 4 | 2      | -           | ★★★★                                   | 1,3                                | 2,5          | 8/98                               | 1.034 |
| <b>Rentenfonds gemischt Investment Grade Europa Euro</b>                |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                            |                   |                             |                                     | 1,2  | 20      | 22,9 | 15      | 25,9 | 11                    |       |        |        |   |   |        |             | 4,1                                    |                                    |              | 278                                |       |
| ACATIS Fair Value Bonds UI  | 976984            | 44,9                        | 0,7                                 | 12   | 16,4    | 10   | 14,6    | 10   | ☆☆                    | 3     | (C)    | 2      | 5 | 2 | -      | -           | ★★                                     | 2,6                                | 4,3          | 10/97                              | 12    |
| Aramea Rendite Plus   | A0NEKX            | 182,2                       | 1,3                                 | 7    | 43,8    | 3    | 76,9    | 1    | ☆☆☆☆                  | 5     | -      | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 5,1                                | 14,0         | 12/08                              | 559   |
| Banken Fokus Basel III  | A0RHEX            | 48,4                        | 1,8                                 | 5    | 49,7    | 2    | -       | -    | ☆☆                    | 5     | -      | 5      | 2 | 5 | -      | -           | ★★★★★                                  | 12,8                               | 6,1          | 5/11                               | 34    |
| Bantleon Yield PA   | A0RKPL            | 109,2                       | 0,7                                 | 13   | 18,1    | 9    | 25,9    | 6    | ☆☆☆☆                  | -     | -      | 2      | 5 | 2 | -      | -           | ★★★★                                   | 2,4                                | 4,7          | 1/10                               | 501   |
| BHF TRUST Exklusiv BHF Rendite Portfolio                                | A0M004            | 52,2                        | 0,8                                 | 11   | 9,0     | 13   | 16,5    | 9    | ☆☆                    | -     | (C)    | 2      | 5 | 2 | -      | -           | ★★★                                    | 2,4                                | 2,4          | 10/07                              | 29    |
| BremenKapital Ertrag  | A1J67B            | 49,7                        | -0,9                                | 20   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/12                              | 19    |
| BremenKapital Renten Standard   | A1J67C            | 50,4                        | -0,5                                | 19   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/12                              | 92    |
| dbx EUR Liquid Corporate 12.5 ETF 1C                                    | A1C1PC            | 250,4                       | 5,9                                 | 1    | 65,4    | 1    | -       | -    | ☆☆☆                   | 5     | -      | 5      | 2 | 5 | -      | -           | ★★★★★                                  | 8,7                                | 12,9         | 8/10                               | 544   |
| Deka-BasisStrategie Renten TF   | 972009            | 1.369,5                     | 0,6                                 | 14   | 11,9    | 11   | 17,3    | 7    | ☆☆☆☆                  | 4     | (B)    | 2      | 5 | 2 | 1      | -           | ★★★★                                   | 1,8                                | 4,5          | 9/92                               | 1.450 |
| Deka-OptiMix Europa CF  | DK1A3U            | 129,4                       | 1,5                                 | 6    | 5,7     | 14   | 17,0    | 8    | ☆☆                    | 2     | -      | -      | - | - | -      | -           | -                                      | 3,0                                | 3,9          | 4/08                               | 42    |
| DKO-Lux-Renten Hybrid   | A0B9E9            | 128,2                       | 1,0                                 | 10   | 32,1    | 4    | 32,9    | 2    | ☆☆☆                   | 5     | -      | -      | - | - | -      | -           | ★★★                                    | 4,6                                | 2,3          | 3/04                               | 19    |
| DWS Zinseinkommen   | DWS037            | 107,3                       | 0,1                                 | 16   | 9,0     | 12   | -       | -    | ☆☆                    | 2     | -      | 1      | 5 | 1 | -      | -           | ★                                      | 1,6                                | 3,0          | 9/11                               | 1.274 |
| Europportunity Bond (T)   | 765374            | 123,2                       | 0,4                                 | 15   | 2,9     | 15   | 6,4     | 11   | ☆☆                    | -     | (D)    | 1      | 5 | 1 | 2      | -           | -                                      | 1,7                                | 2,3          | 2/03                               | 45    |
| IP Bond-Select P  | A0DKXU            | 43,5                        | 1,0                                 | 9    | 24,8    | 6    | 26,1    | 5    | ☆☆☆☆                  | -     | (D)    | 3      | 5 | 3 | 3      | -           | ★★                                     | 2,5                                | 2,8          | 11/04                              | 30    |
| LaRoute Absolute Return Basis K   | A1JSUY            | 50,6                        | 0,0                                 | 17   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/12                               | -     |
| LM Western Asset Euro Core Plus Bd GA th                                | A1CZ0B            | 124,9                       | 2,6                                 | 2    | 22,9    | 8    | -       | -    | ☆☆☆                   | -     | (C)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 3,4                                | 5,1          | 8/10                               | 44    |
| Mesina-Rentenfonds-UBS (D)  | 979712            | 65,6                        | -0,4                                | 18   | -       | -    | -       | -    | -                     | 2     | -      | 4      | 4 | 4 | -      | -           | ★★★                                    | -                                  | -            | 10/02                              | 22    |
| MPF Andante   | A0RKY1            | 138,0                       | 1,3                                 | 8    | 24,3    | 7    | 31,0    | 3    | ☆☆☆☆                  | 5     | (B)    | 4      | 5 | 4 | -      | -           | -                                      | 1,9                                | 6,1          | 12/08                              | -     |
| UniEuroAnleihen   | A1W4QB            | 54,5                        | 1,9                                 | 4    | -       | -    | -       | -    | -                     | -     | (B)    | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/13                              | 261   |
| WARBURG-RENTEN PLUS-FONDS   | 978473            | 41,1                        | 2,4                                 | 3    | 25,4    | 5    | 28,7    | 4    | ☆☆☆☆                  | 5     | (B)    | 4      | 5 | 4 | -      | -           | ★★★                                    | 3,5                                | 4,2          | 7/99                               | 25    |
| <b>Rentenfonds Unternehmensanleihen Investment Grade Europa Euro</b>    |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>                            |                   |                             |                                     | 1,0  | 36      | 21,0 | 28      | 29,9 | 23                    |       |        |        |   |   |        |             | 3,2                                    |                                    |              | 543                                |       |
| AGIF - Allianz Euro Credit SRI - A - EUR                                | A12GG8            | 101,0                       | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/15                               | -     |
| Allianz Corporate Bd Europa A EUR                                       | 987179            | 40,0                        | 1,0                                 | 22   | 21,2    | 16   | 32,0    | 9    | ☆☆☆☆                  | 2     | (C)    | 3      | 5 | 3 | 1      | -           | ★★★                                    | 2,8                                | 4,5          | 9/97                               | 365   |
| AMUNDI ETF EURO CORPORATES UCITS ETF                                    | A0RNWE            | 208,5                       | 0,5                                 | 32   | 17,2    | 23   | 27,0    | 17   | ☆☆☆                   | 3     | (D)    | 1      | 5 | 1 | -      | -           | ★★★                                    | 2,8                                | 5,6          | 6/09                               | 202   |
| AMUNDI FUNDS Idx Bond Euro Corporat AE C                                | A1109B            | 105,9                       | 0,8                                 | 29   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/14                               | 104   |
| ARTUS Mittelstands-Renten HI Fonds                                      | A0RHHB            | 42,4                        | -0,8                                | 36   | 8,0     | 28   | -1,5    | 23   | ☆☆                    | 1     | (D)    | 2      | 3 | 1 | -      | -           | -                                      | 3,3                                | -1,0         | 12/09                              | 7     |
| Aviva Investors European Corporate Bd B                                 | 764398            | 3,5                         | 1,5                                 | 4    | 22,3    | 14   | 30,3    | 12   | ☆☆                    | -     | -      | -      | - | - | -      | -           | ★★★                                    | 3,3                                | 4,0          | 11/01                              | 94    |
| Berenberg Euro Corporate Bd Selection B                                 | A0RNE0            | 102,1                       | 0,9                                 | 24   | 16,6    | 25   | 13,9    | 22   | ☆☆                    | 2     | (E)    | 1      | 4 | 1 | -      | -           | ★                                      | 3,2                                | 3,1          | 5/09                               | 107   |
| BNY Mellon European Credit Fund A                                       | A110V0            | 113,5                       | 1,2                                 | 13   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/13                               | 105   |
| Danske Inv SICAV Nordic Corporate Bd A                                  | A12HPR            | 10,1                        | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/14                              | -     |
| Deka-CorporateBond NonFinancial CF (A)                                  | DK2D7V            | 122,9                       | 1,4                                 | 8    | 20,7    | 18   | 30,8    | 10   | ☆☆☆☆                  | 2     | (C)    | 2      | 5 | 2 | -      | -           | ★★★                                    | 3,0                                | 7,0          | 3/09                               | 460   |
| ERSTE RESPONSIBLE BD EURO-CORPORAT (T)                                  | A1JGBA            | 123,6                       | 0,8                                 | 28   | 21,2    | 15   | -       | -    | ☆☆                    | -     | -      | 2      | 5 | 2 | -      | -           | ★★★                                    | 3,0                                | 6,4          | 5/11                               | 171   |
| Fidelity Euro Corporate Bond A Acc EUR                                  | A0RM73            | 30,2                        | 1,6                                 | 2    | 26,6    | 5    | 37,7    | 4    | ☆☆☆☆                  | 5     | (B)    | 4      | 5 | 4 | 3      | -           | ★★★★                                   | 3,1                                | 9,3          | 6/09                               | 292   |
| Franklin Euro Short Durat Bond A acc EUR                                | A1XCR8            | 10,2                        | 0,3                                 | 34   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/14                               | 34    |
| Franklin European Corporate Bd A acc EUR                                | A1CU9C            | 12,8                        | 1,4                                 | 7    | 25,1    | 8    | -       | -    | ☆☆☆                   | -     | -      | 4      | 5 | 4 | -      | -           | ★★★★                                   | 3,5                                | 5,3          | 4/10                               | 12    |



RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |     |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|-----|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |     |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |     |
| <b>(Fortsetzung) Rentenfonds Unternehmensanleihen Investment Grade Europa Euro</b>  |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |     |
| FT EuroCorporates   | 805809            | 61,5                        | 1,3                                 | 11   | 23,3    | 10   | 33,5    | 6    | ★★★★                  | 3     | (B)  | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 3,1                                | 4,9          | 10/01                              | 46    |     |
| Henderson Horizon Euro Corp Bond A2 EUR   | A0YB5H            | 113,6                       | 1,2                                 | 14   | 26,6    | 4    | 48,5    | 1    | ★★★★                  | 5     | (A)  | 5      | 5 | 5 | -      | ●●          | ★★★★                                   | 3,4                                | 8,2          | 12/09                              | 2.888 |     |
| HMT Corporates RiskControl  | A1JLSJ            | 51,2                        | 1,2                                 | 15   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/12                               | 27    |     |
| HSBC Trinkaus Corporate Bonds Europa MC   | 515200            | 59,8                        | 1,3                                 | 10   | 25,4    | 7    | 32,1    | 8    | ★★★★                  | 4     | (C)  | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 3,3                                | 4,2          | 3/00                               | 148   |     |
| KBL EPB Bd Select Investm Grade Corp EUR  | A1C18T            | 632,1                       | 0,7                                 | 30   | 16,2    | 26   | 25,0    | 19   | ★                     | 3     | (D)  | 1      | 5 | 1 | -      | -           | ★★                                     | 2,6                                | 4,6          | 11/09                              | 72    |     |
| LAM-EURO-CORPORATES-UNIVERSAL   | A0RLE8            | 149,2                       | 1,7                                 | 1    | 28,2    | 2    | 41,3    | 2    | ★★★★                  | 3     | (B)  | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 3,9                                | 9,6          | 4/09                               | 77    |     |
| LBBW Rentamax R   | 532614            | 69,4                        | 1,1                                 | 18   | 22,7    | 12   | 26,4    | 18   | ★★★★                  | 4     | (D)  | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 3,1                                | 5,3          | 3/01                               | 253   |     |
| LO Funds Euro Resp Corporate Fundam P A   | 989682            | 18,6                        | 1,1                                 | 19   | 16,0    | 27   | 24,2    | 20   | ★★                    | 3     | (D)  | 1      | 5 | 1 | 2      | -           | ★★★★                                   | 2,8                                | 4,0          | 2/99                               | 175   |     |
| Nordea Euro. Diversified Corp Bd BP-EUR   | A1C6BM            | 122,8                       | 1,0                                 | 21   | 20,4    | 19   | -       | -    | ★★                    | 4     | -    | 2      | 5 | 2 | -      | -           | ★★★★                                   | 3,0                                | 4,8          | 9/10                               | -     |     |
| Nordea-1 European Corporate Bond BP-EUR   | 358442            | 46,2                        | 1,3                                 | 12   | 24,1    | 9    | 33,3    | 7    | ★★★★                  | 5     | (B)  | 4      | 5 | 4 | 4      | -           | ★★★★                                   | 3,3                                | 3,3          | 9/03                               | 586   |     |
| Nordea-1 Nordic Corporate Bond BP-EUR   | A1W73C            | 101,0                       | 0,0                                 | 35   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 0,8          | 12/13                              | 217   |     |
| Oddo Strategic Corporate Bonds CR-EUR   | A12AXN            | 110,0                       | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/13                              | 239   |     |
| Oyster European Corporate Bonds EUR   | A0BLH6            | 266,5                       | 1,6                                 | 3    | 28,8    | 1    | 35,1    | 5    | ★★                    | 4     | (C)  | 5      | 4 | 5 | 1      | -           | ★★★★                                   | 4,7                                | 5,0          | 6/03                               | 470   |     |
| Parvest Sustainable Bd Euro Corporate C   | A0LF4F            | 144,7                       | 1,1                                 | 17   | 21,0    | 17   | 28,4    | 16   | ★★                    | 4     | (D)  | 3      | 5 | 3 | -      | -           | ★★★★                                   | 3,3                                | 4,7          | 12/06                              | 712   |     |
| Pioneer Austria Euro Corporate Bond A   | 974533            | 80,4                        | 0,9                                 | 26   | 18,9    | 21   | 29,5    | 15   | ★★                    | -     | (C)  | 2      | 5 | 2 | -      | -           | ★★★★                                   | 3,1                                | 6,1          | 6/87                               | 477   |     |
| Schroder ISF EURO Corporate Bond A Acc  | 577941            | 20,4                        | 1,4                                 | 9    | 25,4    | 6    | 30,0    | 14   | ★★★★                  | 5     | (C)  | 4      | 5 | 4 | 3      | -           | ★★★★                                   | 3,0                                | 5,0          | 6/00                               | 4.914 |     |
| SLI Global SICAV European Corp Bd A thes  | A0MRSB            | 16,3                        | 1,0                                 | 20   | 22,5    | 13   | 30,7    | 11   | ★★★★                  | 4     | (C)  | 3      | 5 | 3 | -      | -           | ★★★★                                   | 3,2                                | 4,4          | 9/03                               | 2.785 |     |
| SSgA Euro Corporate Bond Index Fund P   | A0YFB6            | 11,0                        | 0,9                                 | 25   | -       | -    | -       | -    | -                     | -     | (C)  | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/13                               | 1.311 |     |
| STEBING GERMAN MITTELSTAND FUND I EUR   | TA1WY6A           | 91,8                        | 0,9                                 | 27   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -5,6         | 8/13                               | 7     |     |
| Thread. Europ Corp Bd 1 GBP Gross acc.  | 778867            | 1,0                         | 1,0                                 | 23   | -       | -    | -       | -    | -                     | -     | (B)  | 4      | 3 | 4 | 2      | -           | -                                      | -                                  | -            | 10/02                              | 91    |     |
| UBS Markt iBoxx EUR Liquid Corp ETF A   | A1JRDL            | 99,7                        | 0,5                                 | 31   | 17,3    | 22   | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5,8                                | 1/12  | 54  |
| UniEuroKapital Corporates A   | 136703            | 38,1                        | 0,4                                 | 33   | 16,8    | 24   | 23,3    | 21   | ★★                    | 2     | (B)  | 5      | 5 | 5 | -      | -           | ★★★★                                   | 2,6                                | 2,2          | 5/03                               | 1.308 |     |
| UniEuroRenta Corporates A   | 940637            | 50,9                        | 1,1                                 | 16   | 27,4    | 3    | 39,6    | 3    | ★★★★                  | 4     | (A)  | 5      | 5 | 5 | 4      | -           | ★★★★                                   | 3,3                                | 4,9          | 10/00                              | 266   |     |
| WARBURG L FONDS UNTERNEHMENSANL. R  | A1H6A8            | 119,8                       | 1,5                                 | 6    | 20,3    | 20   | -       | -    | ★                     | 4     | -    | 2      | 4 | 2 | -      | -           | ★★★★                                   | 3,5                                | 5,7          | 2/11                               | 30    |     |
| Zantke Euro Corporate Bonds AMI P (a)   | A0Q8HP            | 118,3                       | 1,5                                 | 5    | 22,7    | 11   | 30,1    | 13   | ★★★★                  | 2     | (C)  | 2      | 5 | 2 | -      | ●●          | ★★★★                                   | 3,1                                | 5,6          | 10/09                              | 346   |     |
| <b>Rentenfonds Unternehmensanleihen höherverzinst Europa Euro</b>                   |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |     |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 0,9                                 | 20   | 28,0    | 13   | 48,4    | 7    |                       |       |      |        |   |   |        |             |  | 5,2                                |              |                                    | 386   |     |
| AGIF Allianz Euro High Yield Bond A EUR   | A0X78X            | 113,3                       | 1,2                                 | 8    | 27,7    | 10   | -       | -    | ★★                    | -     | (D)  | 2      | 4 | 2 | -      | -           | ★★★★                                   | 4,8                                | 7,6          | 2/10                               | 407   |     |
| AGIF Allianz Euro High Yld Defens AT EUR  | A1J8QJ            | 112,0                       | 1,4                                 | 5    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5,4                                | 12/12 | 350 |
| Allianz Corporate Bd Europa HiYld A EUR   | 935900            | 41,2                        | 1,5                                 | 2    | 35,2    | 2    | 50,8    | 5    | ★★★★                  | 3     | (C)  | 5      | 4 | 5 | 4      | -           | ★★★★                                   | 5,3                                | 4,6          | 6/00                               | 76    |     |
| Ampega CrossoverPlus Rentenfonds P (a)  | A1T6R4            | 109,0                       | 1,8                                 | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9,9                                | 1/14  | 19  |
| AMUNDI Bond Euro High Yld Short Term AE D   | A1T631            | 100,3                       | 0,4                                 | 17   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/13                               | 325   |     |
| db x-tr II iBoxx EUR High Yld Bd 1-3 1C   | DBXOPP            | 10,0                        | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/15                               | -     |     |
| Euro Renten HY (P)  | A1CSAX            | 100,8                       | 0,2                                 | 19   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 0,4                                | 4/13  | 6   |
| F&C European High Yield Bond  | 786736            | 13,0                        | 1,4                                 | 4    | 15,4    | 11   | 32,4    | 7    | ★                     | 1     | (C)  | 3      | 4 | 3 | 3      | -           | ★★★★                                   | 8,8                                | 3,9          | 8/00                               | 37    |     |
| German Bond Opportunities UI R  | A1JBQ7            | 114,8                       | 0,6                                 | 16   | 13,2    | 13   | -       | -    | ★★                    | 4     | -    | 2      | 5 | 2 | -      | -           | ★★★★                                   | 2,3                                | 4,0          | 7/11                               | 26    |     |
| HSBC GIF Euro High Yield Bond AC  | 120850            | 38,0                        | 1,1                                 | 11   | 35,0    | 3    | 56,3    | 2    | ★★★★                  | -     | (B)  | 4      | 5 | 4 | 3      | -           | ★★★★                                   | 5,6                                | 6,0          | 10/99                              | 1.751 |     |
| JPM Europe High Yield Bond A dist - EUR   | 989081            | 2,8                         | 1,1                                 | 10   | 32,9    | 4    | 56,0    | 3    | ★★★★                  | -     | (B)  | 4      | 4 | 4 | 4      | -           | ★★★★                                   | 5,2                                | -            | 9/98                               | 231   |     |
| Landert Bond Opportunities  | A1JSW3            | 51,5                        | 1,1                                 | 12   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/14                               | 21    |     |
| Lazard European HighYield   | 531901            | 51,7                        | 1,1                                 | 9    | 38,3    | 1    | 57,6    | 1    | ★★★★                  | 4     | (B)  | 5      | 4 | 5 | 4      | -           | ★★★★                                   | 6,4                                | 6,0          | 10/00                              | 46    |     |
| LO Fds Euro BBB-BB Fundamental (EUR) P A  | A1CWCJ            | 12,5                        | 1,0                                 | 13   | -       | -    | -       | -    | -                     | 4     | -    | 3      | 5 | 3 | -      | -           | ★★★★                                   | -                                  | -            | 1/11                               | 658   |     |
| LYXOR ETF iBoxx EUR Liquid High Yield 30  | LYXOLY            | 122,3                       | 1,3                                 | 7    | 28,2    | 6    | -       | -    | ★★★★                  | 3     | -    | 2      | 5 | 2 | -      | -           | ★★★★                                   | 4,9                                | 7,7          | 1/11                               | 297   |     |
| Parvest Bond Euro High Yield C  | A1T8RS            | 185,6                       | 1,4                                 | 3    | -       | -    | -       | -    | -                     | 5     | (E)  | 2      | 4 | 2 | 1      | -           | ★★★★                                   | -                                  | 5,2          | 5/13                               | 896   |     |
| Pictet - EUR Short Term High Yield-R  | A1TJEE            | 114,1                       | 0,4                                 | 18   | 14,1    | 12   | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4,5                                | 1/12  | 279 |
| Pioneer Funds - Euro High Yield A EUR ND  | A0KEEV            | 90,7                        | 0,0                                 | 20   | 28,1    | 7    | 51,3    | 4    | ★★                    | 4     | (C)  | 2      | 4 | 2 | -      | -           | ★★★★                                   | 5,2                                | 7,1          | 5/06                               | 1.355 |     |
| SLI Global European High Yield Bd A thes  | A0MRS1            | 16,5                        | 1,0                                 | 14   | 28,0    | 8    | 43,0    | 6    | ★                     | 4     | (D)  | 2      | 4 | 2 | -      | -           | ★★                                     | 4,8                                | 5,6          | 10/05                              | 67    |     |
| Thread. Europ HY Bd 1 GBP Gross acc.  | 934213            | 1,8                         | 0,8                                 | 15   | 27,8    | 9    | -       | -    | ★★★★                  | -     | (D)  | 3      | 4 | 3 | 3      | ●●          | -                                      | 4,4                                | -            | 3/00                               | 727   |     |
| Zantke Euro High Yield AMI P (a)  | A0YAX5            | 126,1                       | 1,3                                 | 6    | 30,8    | 5    | -       | -    | ★★★★                  | 3     | -    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 5,0                                | 8,6          | 3/10                               | 142   |     |
| <b>Rentenfonds Unternehmensanleihen höherverzinst Europa Hartwährungen (Europa)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |     |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 1,4                                 | 13   | 25,1    | 9    | 43,8    | 8    |                       |       |      |        |   |   |        |             |  | 5,0                                |              |                                    | 779   |     |
| AMUNDI FUNDS Bond Euro High Yield - AE C  | 602105            | 19,9                        | 1,3                                 | 6    | 31,9    | 1    | 45,8    | 4    | ★★★★                  | 5     | (D)  | 4      | 4 | 3 | 2      | -           | ★★★★                                   | 5,0                                | 5,1          | 6/01                               | 902   |     |
| Assenagon Credit Selection (P)  | A1KDFE            | 49,7                        | 0,1                                 | 12   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 2,3                                | 3/13  | 394 |
| AXA Europe Shrt Duration High Yld F t EUR   | A1JDMK            | 121,7                       | 0,8                                 | 10   | 16,1    | 8    | -       | -    | ★★                    | -     | -    | 1      | 5 | 1 | -      | -           | ★                                      | 2,8                                | 5,8          | 8/11                               | 1.210 |     |
| BlueBay High Yield Bond Fund B  | A0BL7Q            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | 4     | -    | 2      | 4 | 1 | 3      | ●●          | ★★★★                                   | -                                  | -            | 9/02                               | 1.077 |     |
| CS European Corporate Opportun Bd B EUR   | A1JD1Z            | 126,3                       | 1,6                                 | 2    | -       | -    | -       | -    | -                     | 5     | -    | 1      | 2 | 1 | 2      | -           | ★★★★                                   | -                                  | -            | 5/12                               | 38    |     |
| ESPA BOND EUROPE-HIGH YIELD (T)   | 676331            | 139,9                       | 1,5                                 | 5    | 26,4    | 6    | 44,0    | 6    | ★                     | -     | (D)  | 2      | 4 | 2 | -      | -           | ★★★★                                   | 4,8                                | 3,9          | 6/99                               | 200   |     |
| Fidelity European High Yield A Acc EUR  | A0J22L            | 17,6                        | -0,1                                | 13   | 29,2    | 4    | 44,4    | 5    | ★★                    | -     | (C)  | 3      | 4 | 2 | -      | -           | ★★★★                                   | 5,2                                | 6,8          | 7/06                               | 4.819 |     |
| Generali Inv European High Yield Bds Dx   | A0B6EE            | 198,7                       | 1,6                                 | 3    | 22,6    | 7    | 39,4    | 7    | ★★★★                  | -     | -    | 1      | 5 | 1 | 2      | -           | ★★                                     | 3,7                                | 6,1          | 7/03                               | 59    |     |
| Henderson Euro High Yield Bond A2 EUR   | A1J4LV            | 121,9                       | 1,6                                 | 4    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | ●●          | -                                      | -                                  | 9,4          | 11/12                              | 95    |     |
| IAFA Global Opportunities SICAV 1-A   | A1J4AN            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 11/12                              | -     |     |
| Nordea-1 European Cross Credit BP-EUR   | A1JXU3            | 119,3                       | 1,0                                 | 7    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6,2                                | 2/12  | 750 |
| Parvest Flexible Bond Europe Corporate C  | 926281            | 137,2                       | 0,6                                 | 11   | 12,0    | 9    | 17,6    | 8    | ★★★★                  | 2     | (D)  | 1      | 5 | 1 | -      | -           | ★                                      | 1,9                                | -2,0         | 11/99                              | 359   |     |
| Raiffeisen-Europa-HighYield (T)   | 921293            | 196,0                       | 0,9                                 | 8    | 31,7    | 2    | 54,8    | 1    | ★★★★                  | 4     | (B)  | 3      | 5 | 3 | 4      | -           | ★★★★                                   | 4,7                                | 6,1          | 5/99                               | 448   |     |
| Robeco European High Yield Bonds EUR DH   | A0HGD6            | 184,7                       | 0,9                                 | 9    | 28,7    | 5    | 52,4    | 2    | ★★★★                  | 5     | (C)  | 3      | 4 | 3 | -      | -           | ★★★★                                   | 5,1                                | 6,8          | 10/05                              | 139   |     |
| Threadneedle Strategic Bond Fund 1  | 765458            | 0,6                         | 4,6                                 | 1    | 30,8    | 3    | 52,4    | 3    | ★                     | 4     | (C)  | 1      | 3 | 1 | 1      | -           | ★★★★                                   | 6,5                                | -            | 11/01                              | 413   |     |

1) Wertpapierkennnummer</

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>Rentenfonds Wandelanleihen Europa Euro</b>   |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 3,6                                 | 15   | 25,5    | 15   | 25,6    | 13   |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| AGIF - Allianz Convertible Bond AT EUR  | A1JPF2            | 130,5                       | 4,8                                 | 3    | 28,3    | 6    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | ★★★★                                   | -                                  | 9,2          | 1/12                               | 415   |
| Allianz Convertible Bonds A   | A0ND6L            | 54,5                        | 3,9                                 | 5    | 17,0    | 14   | 14,6    | 11   | ⊕                     | -     | (D)  | 1      | 3 | 1 | -      | -           | ★                                      | 4,8                                | 3,1          | 10/09                              | 15    |
| Aramea Balanced Convertible   | A0M2JF            | 58,5                        | 3,2                                 | 10   | 18,3    | 13   | 18,5    | 10   | ⊕⊕                    | 1     | (E)  | 1      | 4 | 1 | -      | ●           | ★★                                     | 4,4                                | 3,4          | 5/08                               | 107   |
| BNP L1 Convert Bd Best Selection Europ C  | A0Q6Q8            | 79,4                        | 5,5                                 | 1    | 33,8    | 1    | 28,0    | 5    | ⊕⊕⊕⊕                  | 4     | (C)  | 5      | 3 | 5 | -      | -           | ★★                                     | 6,5                                | 4,9          | 6/05                               | 71    |
| CONVERTINVEST Europ Convertible & Bd T  | 913225            | 150,6                       | 2,7                                 | 13   | 11,2    | 15   | 6,7     | 13   | ⊕                     | 1     | -    | 4      | 4 | 5 | -      | -           | -                                      | 3,6                                | 3,6          | 7/02                               | 233   |
| DNCA Invest CONVERTIBLES A  | A0RD2F            | 157,3                       | 3,5                                 | 7    | 25,7    | 9    | 29,2    | 3    | ⊕⊕⊕                   | 3     | (B)  | 2      | 4 | 2 | -      | -           | ★★★★                                   | 4,8                                | 7,7          | 12/08                              | 781   |
| EdR Europe Convertibles A   | A0F7A0            | 587,2                       | 4,2                                 | 4    | 30,7    | 2    | 26,1    | 8    | ⊕⊕⊕                   | -     | (D)  | 4      | 3 | 4 | 3      | -           | ★★★★                                   | 5,7                                | 6,6          | 12/93                              | 974   |
| Generali Inv Euro Convertible Bonds Dx  | A0B6AL            | 109,6                       | 3,8                                 | 6    | 23,8    | 11   | 12,1    | 12   | ⊕⊕                    | -     | (D)  | 1      | 4 | 1 | -      | -           | ★                                      | 4,1                                | 1,3          | 10/07                              | 104   |
| Métropole Convertibles  | A1CS09            | 336,1                       | 2,7                                 | 12   | 19,3    | 12   | 26,9    | 7    | ⊕⊕                    | 2     | (C)  | 2      | 3 | 2 | 5      | -           | ★★★★                                   | 5,3                                | 4,5          | 4/03                               | 154   |
| Oddo Convertibles A   | A0NAT8            | 140,3                       | 3,1                                 | 11   | 25,6    | 10   | 21,9    | 9    | ⊕                     | 3     | (D)  | 2      | 3 | 2 | 2      | -           | ★★★★                                   | 6,2                                | 2,3          | 4/06                               | 453   |
| Oddo Convertibles Taux  | A0NAUA            | 165,7                       | 3,2                                 | 9    | 27,3    | 8    | 27,2    | 6    | ⊕⊕⊕⊕⊕                 | 3     | (B)  | 2      | 4 | 2 | 4      | -           | ★★★★                                   | 4,1                                | 3,6          | 9/00                               | 483   |
| Parvest Convertible Bond Europe C   | 988702            | 123,3                       | 5,4                                 | 2    | 28,5    | 5    | 33,3    | 1    | ⊕⊕⊕⊕                  | 4     | (C)  | 3      | 4 | 3 | -      | -           | ★★★★                                   | 5,7                                | 2,9          | 5/98                               | 688   |
| UBAM - Euro 10-40 Convertible Bond AC   | A1CV3L            | 126,6                       | 2,4                                 | 15   | 28,0    | 7    | -       | -    | ⊕⊕⊕⊕                  | 4     | -    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 4,8                                | 5,0          | 4/10                               | 549   |
| UBAM Convertibles Euro 10-40 C  | A0RA92            | 1.814,8                     | 2,7                                 | 14   | 29,0    | 4    | 32,8    | 2    | ⊕⊕⊕⊕                  | 5     | (B)  | 4      | 4 | 4 | -      | -           | ★★★★                                   | 4,9                                | 9,8          | 9/08                               | 2.547 |
| UBS (Lux) Bond Fund - Convert Europe P-a  | 935870            | 156,6                       | 3,3                                 | 8    | 29,4    | 3    | 28,2    | 4    | ⊕⊕⊕⊕                  | 4     | (C)  | 5      | 3 | 5 | 1      | -           | ★★★★                                   | 6,2                                | 3,1          | 5/00                               | 657   |
| <b>Rentenfonds Wandelanleihen Europa Hartwährungen (Europa)</b>                               |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 3,7                                 | 11   | 25,0    | 11   | 25,6    | 8    |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| AMUNDI FUNDS Convertible Europe - AE (C)  | A1H41K            | 124,7                       | 4,8                                 | 3    | 27,2    | 5    | -       | -    | ⊕⊕⊕⊕                  | 4     | (A)  | 3      | 4 | 3 | -      | -           | ★★★★                                   | 5,2                                | 6,3          | 6/11                               | 624   |
| Convertinvest All-Cap Convertibles (T)  | A0NGQB            | 143,4                       | 3,7                                 | 5    | 28,4    | 4    | 28,2    | 4    | ⊕⊕⊕⊕                  | 4     | (C)  | 4      | 3 | 4 | -      | -           | ★★★★                                   | 6,7                                | 5,7          | 3/08                               | 40    |
| EdR Convertible Europe All Caps B-EUR   | A12BFE            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 114   |
| EMCore Convertibles Europe (T)  | A0QYX7            | 11,1                        | 1,0                                 | 11   | 13,8    | 11   | 12,6    | 8    | ⊕                     | -     | (D)  | 1      | 3 | 1 | -      | -           | ★                                      | 5,1                                | 1,7          | 5/08                               | 10    |
| H & A Wandelanleihen Europa A   | A0B65V            | 80,0                        | 2,7                                 | 8    | 25,7    | 6    | 26,4    | 5    | ⊕⊕⊕⊕⊕                 | 3     | (C)  | 2      | 4 | 3 | 3      | -           | ★★★★                                   | 4,8                                | 5,2          | 11/04                              | 50    |
| Jefferies Umbrella Europe Conv Bds B EUR  | 502812            | 15,6                        | 4,4                                 | 4    | 24,0    | 8    | 32,7    | 3    | ⊕⊕⊕                   | 2     | (B)  | 2      | 4 | 2 | 3      | -           | ★★★★                                   | 5,2                                | 3,1          | 10/00                              | 121   |
| Man Convertibles Europe Class MUS D5 EUR  | 502688            | 178,7                       | 2,6                                 | 9    | 20,5    | 9    | 22,7    | 6    | ⊕                     | 2     | (D)  | 1      | 3 | 1 | 2      | -           | ★★★★                                   | 5,5                                | 4,2          | 11/00                              | 134   |
| Parvest Convertible Bd Europ Small Cap C  | A0LFY7            | 153,5                       | 5,0                                 | 2    | 24,9    | 7    | 42,5    | 1    | ⊕⊕⊕⊕⊕                 | 2     | (A)  | 2      | 4 | 2 | -      | -           | ★★★★                                   | 5,2                                | 5,4          | 12/06                              | 241   |
| R Conviction Convertibles Europe C  | A0NDCV            | 271,3                       | 5,2                                 | 1    | 42,0    | 1    | 17,7    | 7    | ⊕⊕                    | 4     | (C)  | 5      | 2 | 5 | 4      | -           | ★★★★                                   | 8,1                                | 3,3          | 4/97                               | 237   |
| Salm - Salm Investm. Grade ConvertibleVS  | A1C7FN            | 110,8                       | 2,3                                 | 10   | 17,3    | 10   | -       | -    | ⊕⊕                    | 2     | -    | 1      | 3 | 1 | -      | -           | ★★                                     | 5,5                                | 2,7          | 11/10                              | 16    |
| UBAM - European Convertible Bond AC   | A1CV3G            | 123,7                       | 3,0                                 | 7    | 30,3    | 3    | -       | -    | ⊕⊕                    | 4     | -    | 4      | 2 | 4 | -      | -           | ★★★★                                   | 7,3                                | 4,5          | 4/10                               | 17    |
| UBAM Convertibles Europe (EURO) C   | 676969            | 1.744,3                     | 3,2                                 | 6    | 31,5    | 2    | 33,2    | 2    | ⊕⊕⊕                   | 4     | (B)  | 5      | 3 | 5 | 4      | -           | ★★★★                                   | 7,4                                | 3,6          | 6/99                               | 777   |
| <b>Rentenfonds allgemein gemischte Laufzeiten Großbritannien Britisches Pfund Sterling</b>    |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 8,3                                 | 18   | 31,6    | 14   | 69,2    | 14   |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| db x-trackers IBOXX £ GILTS TR Idx 1D   | DBX0AY            | 329,7                       | 8,2                                 | 10   | 30,2    | 7    | 69,2    | 4    | ⊕⊕⊕⊕                  | 2     | (D)  | 3      | 1 | 3 | -      | -           | ★★★★                                   | 9,0                                | -            | 10/07                              | 8     |
| dbx II iBoxx £ Gilts 1-5 Tot Ret Idx 1D   | DBX0CM            | 337,4                       | 4,0                                 | 17   | 14,1    | 14   | 56,0    | 14   | ⊕                     | 1     | (D)  | -      | - | - | -      | -           | ★★★★                                   | 6,0                                | -            | 7/09                               | 4     |
| Fidelity Funds - Sterling Bond A Acc GBP  | A0LF09            | 2,2                         | 8,2                                 | 9    | 33,0    | 5    | 66,3    | 5    | ⊕⊕⊕⊕                  | -     | (C)  | 3      | 2 | 3 | -      | -           | ★★★★                                   | 8,3                                | -            | 9/06                               | 224   |
| Goldman Sachs Sterling Broad Fixed Inc  | 764357            | 12,2                        | 7,8                                 | 14   | 32,3    | 6    | 65,2    | 10   | ⊕⊕⊕                   | 4     | (C)  | 3      | 2 | 3 | 1      | -           | ★★★★                                   | 8,1                                | -            | 12/01                              | 113   |
| Invesco Gilt Fund A   | 974254            | 20,8                        | 8,6                                 | 5    | 28,6    | 11   | 64,7    | 11   | ⊕⊕                    | 3     | (D)  | 2      | 1 | 1 | -      | -           | ★★★★                                   | 8,5                                | -            | 11/94                              | 50    |
| iShares Core UK Gilts UCITS ETF   | A0LGP9            | 11,7                        | 8,0                                 | 13   | 29,1    | 8    | 65,7    | 9    | ⊕⊕⊕                   | 3     | (D)  | 2      | 1 | 2 | -      | -           | ★★★★                                   | 8,8                                | -            | 12/06                              | 1.302 |
| iShares GBP Index-Linked Gilts UCITS ETF  | A0LGP7            | 11,6                        | 8,0                                 | 12   | 37,8    | 3    | 87,9    | 2    | ⊕⊕⊕⊕⊕                 | 3     | (B)  | 4      | 1 | 4 | -      | -           | ★★★★                                   | 9,2                                | -            | 12/06                              | 1.026 |
| JPM Sterling Bond A (dist) - GBP  | 971947            | 1,3                         | 11,3                                | 1    | 52,2    | 1    | 94,6    | 1    | ⊕⊕⊕⊕⊕                 | 4     | (B)  | 3      | 2 | 3 | 2      | -           | ★★★★                                   | 10,5                               | -            | 3/92                               | 181   |
| Jyske Invest British Bonds  | A0B72R            | 481,9                       | 9,0                                 | 3    | 41,7    | 2    | 76,2    | 3    | ⊕⊕⊕⊕⊕                 | 5     | (B)  | 5      | 2 | 5 | 4      | -           | ★★★★                                   | 8,9                                | -            | 12/94                              | 5     |
| KBC Renta Sterlintrenta (thes.)   | A0HM9G            | 1.428,6                     | 8,3                                 | 8    | 28,7    | 10   | 66,1    | 6    | ⊕⊕                    | -     | (D)  | 2      | 1 | 2 | 3      | -           | ★★★★                                   | 8,9                                | -            | 2/99                               | 88    |
| Russell U.K. Index Linked Fund A GBP  | 785195            | 39,4                        | 8,1                                 | 11   | -       | -    | -       | -    | -                     | -     | -    | 2      | 1 | 2 | 5      | -           | ★★★★                                   | -                                  | -            | 11/98                              | -     |
| SPDR Barclays 1-5 Year Gilt UCITS ETF   | A1JKSX            | 67,5                        | 3,5                                 | 18   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/12                               | 280   |
| SPDR Barclays 15+ Year Gilt UCITS ETF   | A1JKSY            | 81,4                        | 11,2                                | 2    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/12                               | 57    |
| SPDR Barclays UK Gilt UCITS ETF   | A1JJTR            | 73,8                        | 7,3                                 | 15   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/12                               | 83    |
| Swisscanto (LU) Bond Invest GBP A   | 987154            | 104,0                       | 8,5                                 | 6    | 29,1    | 9    | 66,0    | 7    | ⊕⊕                    | 3     | (D)  | 2      | 1 | 1 | 3      | -           | ★★★★                                   | 8,8                                | -            | 3/94                               | 101   |
| Threadneedle Sterling Bd 1 GBP Gross acc  | 987854            | 1,5                         | 7,1                                 | 16   | 25,3    | 13   | 59,0    | 13   | ⊕                     | -     | (D)  | 1      | 1 | 1 | 1      | -           | ★★                                     | 8,4                                | -            | 4/98                               | 202   |
| UBAM - Sterling Bond AC   | 926379            | 425,4                       | 8,7                                 | 4    | 28,3    | 12   | 62,6    | 12   | ⊕                     | 3     | (D)  | 1      | 1 | 1 | 2      | -           | ★★★★                                   | 8,9                                | -            | 2/94                               | 17    |
| UBS (Lux) Bond Fund - GBP P-acc   | 972141            | 304,5                       | 8,5                                 | 7    | 35,9    | 4    | 65,7    | 8    | ⊕⊕⊕⊕                  | 5     | (C)  | 4      | 2 | 4 | 2      | -           | ★★★★                                   | 8,4                                | -            | 4/92                               | 80    |
| <b>Rentenfonds allgemein gemischte Laufzeiten Schweiz er Franken</b>                          |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 15,5                                | 9    | 25,6    | 8    | 61,7    | 8    |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| CIC CH - High Yields Bond CHF Primus D  | A1J7MT            | 103,6                       | 0,9                                 | 9    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/13                               | 49    |
| CS Bond Fund (Lux) SFR B  | 974320            | 519,5                       | 16,2                                | 4    | 24,2    | 6    | 57,0    | 7    | ⊕⊕                    | -     | (C)  | 2      | 4 | 2 | 2      | -           | ★★                                     | 3,1                                | -            | 11/91                              | 580   |
| Julius Baer Swiss Franc Bond Fund B   | 971975            | 189,0                       | 15,9                                | 5    | 24,3    | 5    | 59,3    | 5    | ⊕⊕⊕                   | -     | (C)  | 2      | 4 | 2 | 4      | -           | ★★                                     | 3,0                                | -            | 11/91                              | 73    |
| KBC Renta Swisrenta (thes.)   | A0HM9K            | 1.653,1                     | 19,2                                | 1    | 32,8    | 1    | 72,9    | 1    | ⊕⊕⊕⊕                  | -     | (C)  | 5      | 3 | 5 | 5      | -           | ★★★★                                   | 4,6                                | -            | 8/96                               | 24    |
| Swisscanto (LU) Bond Invest CHF A   | 972982            | 106,9                       | 16,6                                | 3    | 22,5    | 7    | 57,1    | 6    | ⊕                     | -     | (D)  | 1      | 4 | 1 | 4      | -           | ★★                                     | 3,1                                | -            | 3/93                               | 428   |
| UBAM - Global Bond (CHF) AC   | 798972            | 1.499,9                     | 17,1                                | 2    | 29,0    | 2    | 60,6    | 3    | ⊕⊕⊕                   | -     | (C)  | 2      | 4 | 2 | 3      | -           | ★★★★                                   | 3,7                                | -            | 7/96                               | 28    |
| UBS (Lux) Bond Fund - CHF P-acc   | 971350            | 2.476,3                     | 15,9                                | 6    | 25,8    | 3    | 59,9    | 4    | ⊕⊕⊕⊕                  | -     | (C)  | 4      | 4 | 4 | 2      | -           | ★★★★                                   | 3,1                                | -            | 11/89                              | 510   |
| UBS Lux Medium Term Bond Fund CHF P-acc   | 974496            | 143,0                       | 15,1                                | 8    | 18,0    | 8    | 47,3    | 8    | ⊕                     | -     | (E)  | 4      | - | - | -      | -           | ★★★★                                   | 2,5                                | -            | 7/95                               | 647   |
| Vontobel Fund - Swiss Franc Bond B-CHF  | 972048            | 231,5                       | 15,3                                | 7    | 24,5    | 4    | 61,3    | 2    | ⊕⊕⊕⊕⊕                 | -     | (B)  | 3      | 4 | 3 | 3      | -           | ★★★★                                   | 2,8                                | -            | 10/91                              | 278   |
| <b>Rentenfonds allgemein gemischte Laufzeiten Osteuropa Hart- und Weichwährungen (Europa)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 3,1                                 | 18   | 14,6    | 18   | 21,7    | 18   |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Candriam Bonds Euro Convergence C   | 157147            | 3.576,5                     | 3,4                                 | 7    | 32,3    | 2    | 42,6    | 1    | ⊕⊕⊕⊕⊕                 | -     | (A)  | 5      | 3 | 5 | 4      | -           | ★★★★★                                  | 6,4                                | 5,6          | 12/02                              | 53    |
| ESPA BOND DANUBIA (A)   | 676334            | 64,9                        | 3,1                                 | 9    | 18,5    | 8    | 31,3    | 6    | ⊕⊕⊕⊕⊕                 | -     | (A)  | 4      | 2 | 4 | 5      | -           | ★★★★                                   | 6,7                                | 6,5          | 7/97                               | 542   |
| Generali Inv. Cent & Eastern Eur Bd Dx  | 621792            | 169,2                       | 2,8                                 |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |

RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Osteuropa Hart- und Weichwährungen (Europa)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| KBC Bonds Europe Ex-EMU (thes.)   | 921173            | 1.106,1                     | 6,8                                 | 2    | 22,7    | 6    | 32,2    | 5    | ★★★★★                 | 3     | (D)  | 2      | 3 | 3 | 4      | -           | ★★★                                    | 5,2                                | 5,2          | 5/99                               | 47    |
| KBC Renta Czechrenta (thes.)  | 813523            | 1.497,4                     | 1,8                                 | 16   | 8,9     | 14   | 25,8    | 8    | ★★★                   | -     | -    | -      | - | - | -      | -           | -                                      | 6,6                                | -            | 4/99                               | 83    |
| KBC Renta Forintrenta (thes.)   | A0HM80            | 856,5                       | 5,0                                 | 4    | 35,0    | 1    | 33,3    | 3    | ★★★                   | -     | -    | -      | 1 | - | -      | -           | -                                      | 14,4                               | -            | 3/03                               | 5     |
| KBC Renta Slovakrenta (thes.)   | A0HM9F            | 1.028,8                     | 3,0                                 | 10   | 26,5    | 4    | 29,9    | 7    | ★★★★★                 | -     | -    | 5      | 5 | 5 | -      | -           | -                                      | 2,7                                | 3,8          | 6/03                               | 30    |
| KBC Renta TRY-Renta (thes.)   | A0HM9M            | 1.111,9                     | 7,5                                 | 1    | 10,4    | 12   | 14,6    | 15   | ★                     | -     | -    | -      | 1 | - | -      | -           | -                                      | 14,8                               | -            | 5/05                               | 44    |
| KBC Renta Zlotyrenta (thes.)  | A0HM90            | 809,4                       | 4,8                                 | 5    | 25,5    | 5    | 32,3    | 4    | ★★★★★                 | -     | -    | -      | 1 | - | -      | -           | ★★★                                    | 10,0                               | -            | 1/05                               | 112   |
| KEPLER Osteuropa Plus Rentenfonds (T)   | A0M06F            | 131,0                       | 2,6                                 | 14   | 10,2    | 13   | 22,9    | 11   | ★★                    | 3     | (B)  | 3      | 2 | 2 | -      | -           | ★★★★                                   | 7,2                                | 4,9          | 9/07                               | 27    |
| Pioneer Austria Cent & East Europe Bd T   | 933775            | 20,9                        | 3,0                                 | 11   | 11,2    | 11   | 18,8    | 12   | ★★                    | 2     | (C)  | 3      | 1 | 3 | 3      | -           | ★★★★                                   | 7,9                                | -8,5         | 10/99                              | 224   |
| Raiffeisen-Osteuropa-Rent (T)   | 591727            | 216,3                       | 2,8                                 | 12   | 15,4    | 9    | 24,0    | 10   | ★★★                   | 4     | (C)  | 4      | 2 | 4 | 4      | -           | ★★★★                                   | 7,4                                | 6,8          | 5/00                               | 171   |
| Schroder ISF Wealth Preservation EUR A a  | 934157            | 18,0                        | 3,1                                 | 8    | 3,0     | 17   | 1,3     | 18   | ★                     | 1     | (E)  | 2      | 5 | 3 | -      | -           | -                                      | 4,8                                | 4,0          | 3/00                               | 28    |
| UBS Lux Bond Emerging Europe P acc  | A0EAP1            | 173,5                       | 1,2                                 | 17   | 29,7    | 3    | 37,2    | 2    | ★★★★★                 | 4     | (B)  | 5      | 2 | 5 | -      | -           | ★★★★                                   | 8,9                                | 5,8          | 4/05                               | 55    |
| UniEuroAspirant A   | 989805            | 46,2                        | 1,9                                 | 15   | 8,6     | 15   | 15,4    | 14   | ★★                    | 1     | (D)  | 1      | 1 | 1 | 3      | -           | ★★★                                    | 7,8                                | 5,0          | 7/99                               | 821   |
| Volksbank-GoEast-Bond   | A0JM9R            | 83,0                        | 1,1                                 | 18   | 2,4     | 18   | 9,0     | 16   | ★                     | 1     | (D)  | 2      | 1 | 2 | -      | -           | ★★                                     | 7,9                                | 3,1          | 5/06                               | 12    |
| Vontobel Fund Eastern European Bd B EUR   | 987182            | 135,7                       | 3,7                                 | 6    | 3,3     | 16   | 8,5     | 17   | ★                     | 3     | (E)  | 2      | 1 | 2 | 2      | -           | ★★★                                    | 9,3                                | 5,8          | 9/97                               | 229   |
| <b>Rentenfonds gemischt höherverzinst Osteuropa Hart- und Weichwährungen (Europa)</b>                       |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 1,1                                 | 7    | 7,6     | 6    | 15,4    | 6    |                       |       |      |        |   |   |        |             |  | 7,4                                |              |                                    | 115   |
| AKBANK TURKISH SICAV Fixed Income A Acc   | A0Q8MC            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/08                               | 38    |
| Constantia Short-Term Strategy (T)  | A0JC29            | 105,2                       | 1,3                                 | 4    | 4,6     | 4    | 14,6    | 4    | ★★                    | -     | (C)  | 1      | 4 | 1 | -      | -           | ★★★★                                   | 2,9                                | 1,5          | 12/05                              | -     |
| Deka-ConvergenceRenten CF   | 940539            | 53,7                        | 4,7                                 | 1    | 23,5    | 1    | 30,3    | 1    | ★★★★★                 | 4     | (B)  | 5      | 2 | 5 | 1      | -           | ★★★                                    | 7,1                                | 6,9          | 8/01                               | 383   |
| DWS Europe Convergence Bonds  | 933438            | 101,4                       | -0,2                                | 5    | 11,7    | 3    | 25,6    | 3    | ★★★                   | 2     | (B)  | 3      | 2 | 4 | 2      | -           | ★★★                                    | 7,3                                | 5,5          | 2/00                               | 48    |
| Multizins-INVEST  | 978606            | 35,0                        | 1,7                                 | 3    | 20,1    | 2    | 30,1    | 2    | ★★★★★                 | 2     | (A)  | 4      | 4 | 4 | 3      | -           | ★★★★                                   | 4,6                                | 6,9          | 2/99                               | 243   |
| NESTOR Osteuropa Bond Fonds   | A0BKXH            | 111,8                       | -0,5                                | 6    | -0,7    | 5    | 4,3     | 5    | ★★                    | 2     | (D)  | 1      | 3 | 1 | 1      | -           | ★★                                     | 5,7                                | 1,0          | 12/03                              | 1     |
| Parvest Bond Europe Emerging C  | A1T8RZ            | 550,9                       | 2,1                                 | 2    | -       | -    | -       | -    | -                     | 3     | (D)  | 1      | 2 | 1 | 1      | -           | ★★                                     | -                                  | -5,5         | 5/13                               | 81    |
| UBS (Lux) Bond Sicav - Russia USD P-acc   | A0J3YY            | 52,3                        | -5,9                                | 7    | -39,9   | 6    | -27,4   | 6    | ★                     | 2     | -    | -      | 1 | - | -      | -           | -                                      | 18,1                               | -            | 8/06                               | 13    |
| <b>Rentenfonds allgemein gemischte Laufzeiten USA US-Dollar</b>   |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 9,1                                 | 34   | 25,2    | 31   | 48,4    | 28   |                       |       |      |        |   |   |        |             |  | 8,1                                |              |                                    | 481   |
| Aberdeen Swiss Global Dynamic Bond A  | 970956            | 147,8                       | 8,9                                 | 23   | 41,5    | 1    | 63,2    | 5    | ★★★★★                 | -     | -    | -      | - | - | -      | -           | ★★★★                                   | 7,7                                | -            | 7/84                               | 91    |
| ACMBernstein - American Income A  | 974198            | 6,8                         | 9,2                                 | 19   | 32,1    | 3    | 65,4    | 4    | ★★★★★                 | -     | (A)  | 5      | 2 | 5 | 2      | -           | ★★★★                                   | 7,6                                | -            | 7/93                               | 6.066 |
| AMUNDI Bd US Opportunisti Core Plus AU C  | A1H40W            | 102,7                       | 9,3                                 | 18   | 30,3    | 5    | -       | -    | ★★★★★                 | 5     | (A)  | 5      | 2 | 5 | 3      | -           | ★★★★★                                  | 7,8                                | -            | 6/11                               | 386   |
| Baring Global Aggregate Bond Fund (USD)   | 529638            | 9,2                         | 7,8                                 | 29   | 9,8     | 31   | 32,0    | 24   | ★                     | -     | (C)  | 2      | 1 | 1 | -      | -           | ★★★                                    | 6,4                                | -            | 1/02                               | 5     |
| BGF US Dollar Short Duration Bond A2 USD  | 779395            | 11,3                        | 7,9                                 | 27   | 22,6    | 22   | 38,7    | 22   | ★★                    | 4     | -    | 5      | 2 | 5 | 4      | -           | ★★★                                    | 7,1                                | -            | 10/02                              | 1.040 |
| Candriam Bonds USD C  | 974924            | 836,5                       | 10,0                                | 8    | 25,9    | 16   | 50,1    | 14   | ★★★                   | 3     | (C)  | 3      | 1 | 3 | 4      | -           | ★★★                                    | 8,7                                | -            | 7/89                               | 39    |
| CCMG Navigator Tactic Fixed Income A USD  | A1J0YX            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/14                               | 1     |
| Franklin U.S. Low Duration Fund A (Mdis)  | 812911            | 8,7                         | 7,5                                 | 33   | 19,9    | 26   | 31,1    | 27   | ★★                    | 3     | -    | 4      | 2 | 4 | 3      | -           | ★★★                                    | 6,9                                | -            | 8/03                               | 1.364 |
| Franklin U.S. Total Return Fund A (acc)   | 812916            | 14,4                        | 8,5                                 | 26   | 27,6    | 9    | 57,5    | 8    | ★★★★★                 | -     | (A)  | 4      | 2 | 4 | 3      | -           | ★★★★                                   | 7,6                                | -            | 8/03                               | 126   |
| Generali Inv. SICAV - US Bonds Dx   | 621783            | 128,8                       | 10,4                                | 4    | 18,9    | 28   | 37,2    | 23   | ★                     | -     | -    | 1      | 1 | 1 | 1      | -           | ★★                                     | 8,6                                | 3,5          | 11/03                              | 7     |
| Goldman Sachs US Fixed Income Portfolio   | 988660            | 9,9                         | 9,3                                 | 16   | 26,8    | 12   | 52,4    | 10   | ★★★                   | -     | (B)  | 3      | 1 | 3 | 3      | -           | ★★★                                    | 8,2                                | -            | 7/98                               | 63    |
| HSBC GIF US Dollar Bond AC  | 120174            | 13,8                        | 9,2                                 | 21   | 23,9    | 20   | 46,1    | 19   | ★★                    | -     | (C)  | 2      | 1 | 2 | 4      | -           | ★★★                                    | 8,3                                | -            | 10/03                              | 46    |
| iShares \$ Treasury Bd 7-10yr UCITS ETF A   | A0X8SJ            | 122,7                       | 11,6                                | 2    | 26,5    | 14   | 66,7    | 3    | ★★★★★                 | 2     | (B)  | 2      | 1 | 2 | -      | -           | ★★★★★                                  | 10,2                               | -            | 6/09                               | 14    |
| iShares \$ Treasury Bond 7-10yr UCITS ETF   | A0LGP4            | 136,3                       | 11,7                                | 1    | 26,8    | 13   | 67,7    | 2    | ★★★★★                 | 2     | (B)  | 2      | 1 | 2 | -      | -           | ★★★★★                                  | 10,3                               | -            | 12/06                              | 902   |
| Janus Flexible Income Fund - A2 USD   | 921667            | 18,2                        | 9,4                                 | 13   | 25,9    | 17   | 50,1    | 15   | ★★★★★                 | -     | (B)  | 3      | 2 | 3 | 1      | -           | ★★★★                                   | 7,8                                | -            | 12/98                              | 707   |
| Janus US Short-Term Bond Fund - A2 USD  | 921678            | 14,7                        | 7,7                                 | 30   | 18,7    | 29   | 31,4    | 25   | ★★                    | -     | -    | 3      | 1 | 3 | 2      | -           | ★★★★                                   | 7,1                                | -            | 12/98                              | 432   |
| JPM US Aggregate Bond A (inc) - USD   | 577347            | 11,1                        | 9,4                                 | 12   | 24,7    | 19   | 52,1    | 11   | ★★★                   | -     | (B)  | 3      | 1 | 3 | 3      | -           | ★★★                                    | 8,2                                | -            | 9/00                               | 1.403 |
| JPM US Bond A (acc) - USD   | 987585            | 193,6                       | 9,2                                 | 20   | 37,7    | 2    | 72,9    | 1    | ★★★★★                 | 5     | (A)  | 5      | 2 | 5 | 3      | -           | ★★★                                    | 9,0                                | -            | 5/97                               | 68    |
| Jyske Invest Dollar Bonds   | A0B72V            | 207,0                       | 10,3                                | 5    | 27,0    | 11   | 51,2    | 13   | ★★★                   | 4     | (C)  | 3      | 1 | 3 | 5      | -           | ★★★                                    | 8,4                                | -            | 2/96                               | 6     |
| KBC Renta Dollarenta (thes.)  | A0HM8S            | 995,0                       | 10,2                                | 6    | 21,6    | 24   | 46,3    | 18   | ★                     | -     | (D)  | 2      | 1 | 1 | 4      | -           | ★★★★                                   | 9,1                                | -            | 3/96                               | 35    |
| Legg Mason Weste Asst US Core Bd A USD t  | A0MUYP            | 126,0                       | 9,5                                 | 10   | -       | -    | -       | -    | -                     | -     | (A)  | 4      | 2 | 4 | -      | -           | ★★★★                                   | -                                  | -            | 4/07                               | 25    |
| LM Western Asset US Adjustb Rate A USD t  | A0MUYP            | 88,2                        | 7,3                                 | 34   | 20,4    | 25   | 39,2    | 21   | ★★                    | 3     | -    | 2      | 1 | 2 | -      | -           | -                                      | 7,5                                | -            | 4/07                               | 10    |
| LM Western Asset US Core Pl Bd A USD a D  | A0MUYP            | 101,0                       | 9,5                                 | 11   | 30,1    | 7    | 59,8    | 6    | ★★★★★                 | 3     | (A)  | 4      | 2 | 4 | -      | -           | ★★★★★                                  | 8,0                                | -            | 4/07                               | 195   |
| MFS Meridian Funds - Research Bd A1 USD   | A0F4WJ            | 15,0                        | 9,3                                 | 17   | 27,9    | 8    | 53,2    | 9    | ★★★★★                 | 4     | (B)  | 4      | 2 | 3 | -      | -           | ★★★                                    | 7,8                                | -            | 8/02                               | 465   |
| MFS Meridian Funds Limit Maturity A1 USD  | A0F4WH            | 12,4                        | 7,7                                 | 31   | 18,4    | 30   | 30,5    | 28   | ★                     | -     | (D)  | 3      | 1 | 4 | -      | -           | ★★★                                    | 7,2                                | -            | 1/01                               | 764   |
| Multi Asset Inflation Shield R USD  | 926297            | 325,9                       | 9,3                                 | 15   | 30,2    | 6    | 51,6    | 12   | ★★★★★                 | 3     | (C)  | 4      | 1 | 3 | 3      | -           | ★★★                                    | 7,5                                | -            | 9/96                               | 32    |
| Nordea-1 US Total Return Bond Fd BP-USD   | A1J54H            | 92,9                        | 9,1                                 | 22   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/12                               | 1.231 |
| Parvest Bond USD C  | A1T7CT            | 663,6                       | 9,5                                 | 9    | -       | -    | -       | -    | -                     | 4     | (B)  | 3      | 2 | 3 | 3      | -           | ★★★★                                   | -                                  | -            | 5/13                               | 99    |
| PF - US Dollar Aggregate Bd A EUR ND  | A0KEE3            | 82,7                        | 7,8                                 | 28   | 30,9    | 4    | 58,1    | 7    | ★★★★★                 | -     | (A)  | 5      | 2 | 5 | -      | -           | ★★★★                                   | 8,0                                | 5,8          | 2/06                               | 703   |
| Pioneer Funds Austria - Dollar Bond (A)   | 971312            | 75,7                        | 10,0                                | 7    | 21,8    | 23   | 48,2    | 16   | ★                     | 1     | (D)  | 2      | 1 | 2 | 4      | -           | ★★★                                    | 8,8                                | -            | 6/86                               | 97    |
| Spängler IQAM Bond USD FlexD A  | 972472            | 99,6                        | 7,6                                 | 32   | 19,6    | 27   | 31,3    | 26   | ★                     | 1     | (E)  | 2      | 1 | 2 | 4      | -           | ★★                                     | 7,4                                | -            | 1/89                               | 7     |
| SPDR Barclays US Aggregate Bd UCITS ETF   | A1JJTL            | 96,1                        | 8,6                                 | 24   | 25,0    | 18   | -       | -    | ★★★★★                 | 3     | -    | 3      | 1 | 3 | -      | -           | ★★★★                                   | 8,3                                | -            | 6/11                               | 20    |
| Threadneedle Dollar Bd Fd 1 GBP gr. acc.  | 987839            | 1,0                         | 8,6                                 | 25   | 26,5    | 15   | -       | -    | ★★★★★                 | -     | (B)  | 3      | 2 | 3 | 3      | -           | -                                      | 8,0                                | -            | 4/98                               | 110   |
| UBAM - US Dollar Bond AC  | 798973            | 2.290,1                     | 10,6                                | 3    | 23,1    | 21   | 47,2    | 17   | ★★★                   | 2     | (D)  | 3      | 1 | 3 | 3      | -           | ★★★                                    | 9,1                                | -            | 7/96                               | 148   |
| UBS (Lux) Bond Fund - USD P-acc   | 972143            | 267,4                       | 9,4                                 | 14   | 27,1    | 10   | 43,7    | 20   | ★★★                   | 4     | -    | 3      | 2 | 3 | 4      | -           | ★★★                                    | 7,7                                | -            | 4/92                               | 139   |
| <b>Rentenfonds Staatsanleihen gemischte Laufzeiten USA US-Dollar</b>  |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 9,6                                 | 15   | 20,0    | 15   | 41,4    | 10   |                       |       |      |        |   |   |        |             |  | 8,7                                |              |                                    | 179   |
| Candriam Bonds USD Government C   | 157143            | 3.021,6                     | 10,2                                | 6    | 20,7    | 8    | 44,7    | 5    | ★★                    | 2     | (D)  | 2      | 1 | 2 | 3      | -           | ★★★                                    | 9,1                                | -            | 12/02                              | 27    |
| db x II IBXX \$ TREASURIES UCITS ETF 1C   | DBX0CQ            | 194,0                       | 10,4                                | 4    | 23,8    | 3    | 51,0    | 2    | ★★★★★                 | 2     | (C)  | 4      | 1 | 4 | -      | -           | ★★★★                                   | 9,1                                | -            | 7/09                               | 23    |
| Franklin U.S. Government A (acc) USD  | A1C51Z            | 9                           |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |



RENTENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |         |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|---------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri    | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |         | K      | E | G | A      |             |  |                                    |              |                                    |       |       |
| <b>(Fortsetzung) Rentenfonds Staatsanleihen gemischte Laufzeiten USA US-Dollar</b> |                   |                             |                                     |      |         |      |         |      |                       |       |         |        |   |   |        |             |  |                                    |              |                                    |       |       |
| iShares \$ Treasury Bd 3-7yr UCITS ETF Ac  | A0X8SH            | 107,5                       | 9,7                                 | 7    | 20,7    | 7    | 45,9    | 4    | ☆☆☆                   | 2     | (C)     | 4      | 1 | 3 | -      | -           | ★★★★                                   | 8,3                                | -            | 6/09                               | 220   |       |
| KBL EPB Bond Fund - Government Bonds USD   | A1C1XG            | 468,7                       | 8,4                                 | 11   | 13,2    | 14   | 29,4    | 9    | ☆                     | 1     | -       | 1      | 1 | 1 | -      | -           | ★                                      | 8,0                                | -            | 1/10                               | 4     |       |
| LO Fds Global Aggregate High Convict P A   | 987483            | 17,1                        | 8,4                                 | 12   | 12,0    | 15   | 33,8    | 8    | ☆☆                    | 1     | (E)     | 2      | 1 | 2 | 4      | -           | ★★                                     | 8,7                                | -            | 5/97                               | 9     |       |
| MFS Meridian US Government Bond A1 USD   | A0F4WG            | 15,3                        | 9,2                                 | 10   | 20,8    | 6    | 41,1    | 6    | ☆☆☆                   | -     | (D)     | -      | 1 | - | -      | -           | ★★★★                                   | 8,3                                | -            | 1/01                               | 283   |       |
| Parvest Bond USD Government C  | 971410            | 255,7                       | 8,0                                 | 14   | 15,2    | 13   | 37,5    | 7    | ☆☆                    | 1     | (E)     | 1      | 1 | 1 | -      | -           | ★★★★                                   | 8,8                                | -            | 3/90                               | 80    |       |
| Pictet - USD Government Bonds-P  | 675186            | 550,3                       | 10,7                                | 3    | 24,0    | 2    | 49,2    | 3    | ☆☆☆☆                  | 2     | (D)     | 4      | 1 | 4 | 4      | -           | ★★★                                    | 9,2                                | -            | 2/92                               | 268   |       |
| SPDR Barcl US Treasury Bond UCITS ETF  | A1JJTT            | 96,0                        | 9,4                                 | 8    | 22,2    | 4    | -       | -    | ☆☆☆☆                  | 2     | -       | 2      | 1 | 2 | -      | -           | ★★★★                                   | 8,9                                | -            | 6/11                               | 14    |       |
| UBS BarcCap US 3-5Year TreasBd ETF A   | A1JRDA            | 29,2                        | 9,3                                 | 9    | 19,7    | 9    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/12                               | 9     |       |
| UBS BarcCap US 5-7Year TreasBd ETF A   | A1JRDB            | 33,9                        | 10,4                                | 5    | 22,1    | 5    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/12                               | 12    |       |
| UBS BarcCap US 7-10Year TreasBd ETF A  | A1JRDC            | 38,4                        | 11,6                                | 1    | 26,6    | 1    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/12                               | 14    |       |
| UBS Lux Medium Term Bond US Govern P acc   | 973047            | 1.899,4                     | 8,3                                 | 13   | 16,0    | 12   | 29,0    | 10   | ☆☆                    | 1     | (E)     | 2      | 1 | 1 | -      | -           | ★★                                     | 7,5                                | -            | 11/93                              | 38    |       |
| <b>Rentenfonds Unternehmensanleihen höherverzinst USA US-Dollar</b>                |                   |                             |                                     |      |         |      |         |      |                       |       |         |        |   |   |        |             |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             |                                     | 5,4  | 31      | 31,6 | 21      | 65,8 | 16                    |       |         |        |   |   |        |             |  | 5,9                                |              |                                    | 1.811 |       |
| AGIF - Allianz US High Yield - AT - USD  | A1JE1T            | 10,7                        | 6,9                                 | 17   | 31,5    | 14   | -       | -    | ☆☆                    | 2     | -       | 3      | 3 | 3 | -      | -           | ★★                                     | 6,0                                | -            | 10/11                              | 6.200 |       |
| AXA IM FIIS US Sh Durat High Yld F th USD  | A0MP9D            | 129,0                       | 7,2                                 | 15   | 27,1    | 15   | 53,6    | 12   | ☆                     | 4     | (E)     | 2      | 2 | 2 | -      | -           | ★                                      | 6,5                                | -            | 4/07                               | 9.273 |       |
| AXA WF US High Yield Bonds A t EUR hdg   | A0LG4U            | 179,0                       | 0,1                                 | 27   | 20,5    | 17   | 44,7    | 13   | ☆☆☆☆                  | -     | (A)     | 2      | 4 | 2 | -      | -           | -                                      | 4,1                                | -            | 11/06                              | 5.274 |       |
| CS Bond Fund (Lux) High Yield USD B  | 552456            | 224,2                       | 8,1                                 | 6    | 37,0    | 7    | 76,8    | 2    | ☆☆☆                   | 3     | (C)     | 3      | 3 | 3 | 5      | -           | ★★★★                                   | 6,2                                | -            | 10/00                              | 53    |       |
| ESPA BOND USA-HIGH YIELD (T)   | A0B7XR            | 163,2                       | 0,4                                 | 26   | 20,3    | 18   | 43,0    | 14   | ☆☆☆☆                  | -     | (C)     | 2      | 4 | 2 | 4      | -           | -                                      | 4,4                                | 6,0          | 9/03                               | 173   |       |
| Fidelity US High Yield Fund A Acc USD  | A1J1LR            | 10,8                        | 8,4                                 | 2    | 39,0    | 1    | -       | -    | ☆☆☆☆                  | -     | (C)     | 4      | 3 | 4 | -      | -           | ★★★★                                   | 6,3                                | -            | 4/11                               | 4.602 |       |
| Invesco US High Yield Bond Fund A Thes.  | A1JZ82            | 10,3                        | 8,0                                 | 8    | -       | -    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/12                               | 54    |       |
| iSh \$ High Yield Corporate Bond UCITS   | A1H5UN            | 95,4                        | 8,2                                 | 3    | 38,5    | 4    | -       | -    | ☆☆☆☆                  | 1     | -       | 4      | 3 | 4 | -      | -           | ★★★★                                   | 6,2                                | -            | 9/11                               | 1.100 |       |
| iShares \$ Short Durat Hi Yld Corp Bd DE   | A1W4WD            | 85,2                        | 7,6                                 | 11   | -       | -    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/13                              | 130   |       |
| Janus High Yield Fund - A2 USD   | 921673            | 21,4                        | 8,2                                 | 4    | 34,6    | 12   | 72,1    | 9    | ☆☆☆                   | -     | (D)     | 3      | 3 | 3 | 2      | -           | ★★★                                    | 6,2                                | -            | 12/98                              | 597   |       |
| JPM US High Yield Plus Bond A div EUR he   | A1JUCZ            | 74,4                        | 0,7                                 | 25   | -       | -    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 4,5                                | 9/13  | 170   |
| LM Western Asset US High Yield A USD the   | A0MUXX            | 128,1                       | 7,2                                 | 16   | 37,7    | 5    | 74,4    | 4    | ☆☆☆☆                  | 4     | (C)     | 4      | 3 | 4 | -      | -           | ★★★★                                   | 6,0                                | -            | 5/07                               | 544   |       |
| MFS Meridian Funds High Yield Fd A1 USD  | 974138            | 22,1                        | 7,4                                 | 12   | 37,3    | 6    | 73,9    | 6    | ☆☆☆☆                  | 3     | (D)     | 4      | 3 | 4 | 3      | -           | ★★★                                    | 6,1                                | -            | 7/97                               | 724   |       |
| MUZINICH Short Duration Hi Yld H EUR a R   | A1C6YN            | 115,0                       | 0,1                                 | 29   | 7,6     | 21   | -       | -    | -                     | -     | -       | 1      | 5 | 1 | -      | -           | -                                      | -                                  | -            | 10/10                              | 4.846 |       |
| Neuberger Berman High Yield Bd EUR A Acc   | A0LB8Q            | 18,5                        | 0,8                                 | 24   | 19,1    | 19   | 41,6    | 16   | ☆                     | -     | -       | 2      | 3 | 2 | -      | -           | -                                      | 5,2                                | 7,2          | 5/06                               | 8.828 |       |
| Nomura Fds Ireland Gbl Emerg Mkts A EUR  | A1C9EH            | 161,1                       | 6,7                                 | 20   | -       | -    | -       | -    | -                     | -     | (A)     | 5      | 4 | 5 | -      | -           | ★★★★★                                  | -                                  | -            | 11/11                              | 834   |       |
| Nordea-1 Low Durat US High Yld Bd BP-USD   | A1H9ZT            | 9,9                         | 6,3                                 | 21   | 26,7    | 16   | -       | -    | ☆                     | 2     | -       | 2      | 2 | 2 | -      | -           | ★                                      | 6,5                                | -            | 3/11                               | 770   |       |
| Nordea-1 North Amer High Yield Bd BP-USD   | A1KADC            | 96,4                        | 7,7                                 | 10   | -       | -    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/12                              | 113   |       |
| Nordea-1 US High Yield Bond Fund BP-USD  | A0LGS0            | 15,1                        | 6,8                                 | 19   | 36,0    | 9    | 74,2    | 5    | ☆☆☆☆                  | 4     | (D)     | 4      | 4 | 4 | -      | -           | ★★★                                    | 6,0                                | -            | 7/08                               | 1.104 |       |
| Parvest Bond USA High Yield C  | 937986            | 105,8                       | 7,8                                 | 9    | 33,0    | 13   | 65,6    | 11   | ☆☆                    | 5     | (E)     | 3      | 3 | 3 | -      | -           | ★★                                     | 6,4                                | -            | 4/01                               | 282   |       |
| Pictet - US High Yield-P USD   | A0YGKC            | 125,9                       | 7,3                                 | 14   | 35,6    | 10   | 67,5    | 10   | ☆☆                    | 5     | (D)     | 3      | 3 | 3 | -      | -           | ★                                      | 6,2                                | -            | 11/09                              | 987   |       |
| PIMCO High Yield Bond E EUR H acc  | A0KD2T            | 22,6                        | 1,1                                 | 23   | 18,8    | 20   | 41,9    | 15   | ☆☆                    | -     | -       | 2      | 3 | 2 | -      | -           | -                                      | 4,6                                | 5,1          | 3/06                               | 1.441 |       |
| PIMCO Sh-Ter Hi Yld Cor Idx So ETF EUR H   | A1W6DH            | 97,3                        | -0,1                                | 30   | -       | -    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 2,4                                | 10/13 | 85    |
| PIMCO Sho-Ter Hi Yld Corpo. Bd Idx Sour  | A1JU1K            | 90,8                        | 7,3                                 | 13   | -       | -    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/12                               | 545   |       |
| Pioneer Funds - U.S. High Yield A EUR ND   | 580524            | 10,3                        | 6,8                                 | 18   | 39,0    | 2    | 77,1    | 1    | ☆☆☆☆                  | 5     | (C)     | 5      | 4 | 5 | 2      | -           | ★★★                                    | 6,4                                | 4,9          | 12/00                              | 1.884 |       |
| Principal High Yield Fund acc. Euro hdg  | A0B988            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/04                               | 75    |       |
| SKY Harbor U.S. High Yield F EUR Hdg cap   | A1J4D8            | 109,7                       | 0,1                                 | 28   | -       | -    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/12                               | 265   |       |
| SKY Harbor US Short Dur Hi Yld F EUR H c   | A1JW85            | 107,0                       | -0,7                                | 31   | -       | -    | -       | -    | -                     | -     | -       | -      | - | - | -      | ●           | -                                      | -                                  | -            | 2,4                                | 4/12  | 3.665 |
| SPDR Barclays 0-5 Year U.S. High Yld Bd  | A1W3VZ            | 42,5                        | 4,8                                 | 22   | -       | -    | -       | -    | -                     | -     | -       | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 84    |       |
| Threadneedle Lux US\$ High Income Bds AU   | A0BL0D            | 19,6                        | 9,0                                 | 1    | 38,8    | 3    | 76,7    | 3    | ☆☆☆                   | 2     | (D)     | 3      | 3 | 3 | 3      | -           | ★★★                                    | 6,8                                | -            | 12/03                              | 20    |       |
| UBS Lux Bond Sicav USD High Yield P-acc  | 986503            | 218,5                       | 8,1                                 | 7    | 35,0    | 11   | 72,4    | 7    | ☆☆☆                   | 5     | (C)     | 3      | 3 | 3 | 4      | -           | ★★                                     | 5,8                                | -            | 12/96                              | 3.193 |       |
| Wells Fargo Widw US High Yield Bd A USD  | A0NG2G            | 140,4                       | 8,1                                 | 5    | 36,2    | 8    | 72,4    | 8    | ☆☆                    | 2     | (D)     | 3      | 3 | 3 | -      | -           | ★★                                     | 6,6                                | -            | 4/08                               | 43    |       |
| <b>Rentenfonds allgemein gemischte Laufzeiten Emerging Markets Euro</b>            |                   |                             |                                     |      |         |      |         |      |                       |       |         |        |   |   |        |             |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             |                                     | 1,4  | 9       | 12,8 | 9       | 32,6 | 8                     |       |         |        |   |   |        |             |  | 6,9                                |              |                                    | 108   |       |
| 3 Banken Emerging Market Bond-Mix  | 937603            | 20,0                        | 3,1                                 | 2    | 12,0    | 7    | 33,7    | 6    | ☆☆                    | 3     | (D)     | 1      | 2 | 1 | 2      | -           | ★★                                     | 6,5                                | 5,9          | 3/00                               | 23    |       |
| Berenberg Emerging Mkts Bond Selection R   | A1C2XK            | 108,1                       | 3,4                                 | 1    | 20,6    | 1    | -       | -    | ☆☆                    | 2     | -       | 3      | 1 | 3 | -      | -           | ★★★★                                   | 9,4                                | 5,5          | 10/10                              | 79    |       |
| ESPA BOND EMERGING-MARKETS (A)   | 988080            | 69,6                        | 1,2                                 | 5    | 14,1    | 4    | 37,3    | 4    | ☆☆☆☆                  | -     | (C)     | 2      | 2 | 2 | 5      | -           | ★★★★                                   | 6,7                                | 6,8          | 3/97                               | 262   |       |
| ISI Emerging Market Bonds  | A0BL09            | 25,8                        | 0,8                                 | 6    | 13,6    | 5    | 42,9    | 1    | ☆☆☆☆                  | 4     | (B)     | 1      | 1 | 2 | 4      | -           | ★★★★                                   | 7,1                                | 8,6          | 3/02                               | 56    |       |
| Julius Baer Emerging Bond Fund (EURO) B  | 987567            | 338,6                       | 1,7                                 | 4    | 15,5    | 2    | 37,7    | 3    | ☆☆☆                   | 3     | (C)     | 2      | 1 | 3 | 2      | -           | ★★                                     | 8,0                                | 7,3          | 10/97                              | 204   |       |
| Jyske Invest Emerging Market Bonds (EUR)   | A0B728            | 260,9                       | 0,4                                 | 7    | 12,6    | 6    | 34,2    | 5    | ☆☆☆☆                  | 3     | (C)     | 2      | 2 | 2 | 4      | -           | ★★★★                                   | 7,3                                | -            | 2/00                               | 33    |       |
| Macquarie MS Bonds Emerging Markets  | 575757            | 211,5                       | 0,3                                 | 8    | 14,8    | 3    | 41,7    | 2    | ☆☆☆☆                  | 4     | (B)     | 2      | 1 | 3 | 4      | -           | ★★★★                                   | 7,7                                | 8,2          | 8/98                               | 106   |       |
| Multirent-INVEST   | 847921            | 36,1                        | -1,3                                | 9    | -0,6    | 9    | 5,3     | 8    | ☆                     | 1     | (D,jur) | 1      | 3 | 1 | 3      | -           | -                                      | 3,8                                | 8,5          | 1/89                               | 47    |       |
| UniEuroRenta EmergingMarkets   | 622392            | 52,5                        | 2,5                                 | 3    | 11,5    | 8    | 31,5    | 7    | ☆☆                    | 1     | (D)     | 1      | 2 | 1 | 4      | -           | ★★★                                    | 6,7                                | 6,9          | 8/02                               | 159   |       |
| <b>Rentenfonds allgemein gemischte Laufzeiten Emerging Markets US-Dollar</b>       |                   |                             |                                     |      |         |      |         |      |                       |       |         |        |   |   |        |             |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             |                                     | 7,2  | 13      | 26,5 | 12      | 64,9 | 10                    |       |         |        |   |   |        |             |  | 8,1                                |              |                                    | 700   |       |
| Aberdeen Gbl - Select Emerg Mkts Bond A2   | 769092            | 34,1                        | 7,2                                 | 10   | 28,3    | 7    | 67,7    | 5    | ☆☆☆☆                  | 5     | (B)     | 4      | 2 | 4 | 2      | -           | ★★★★                                   | 7,6                                | -            | 8/01                               | 2.306 |       |
| BGF Emerging Markets Bond Fund A2 USD  | A0DKRQ            | 13,7                        | 8,4                                 | 6    | 32,3    | 3    | 71,3    | 3    | ☆☆☆☆                  | -     | (B)     | 5      | 2 | 5 | 3      | -           | ★★★★                                   | 7,5                                | -            | 10/04                              | 1.098 |       |
| F&C Emerging Markets Bond  | 548108            | 12,7                        | 8,6                                 | 3    | 23,1    | 10   | 60,8    | 8    | ☆☆                    | 2     | (C)     | 4      | 2 | 4 | 5      | -           | ★★★★                                   | 9,1                                | -            | 5/03                               | 198   |       |
| HSBC GIF Global Emerging Markets Bond AC   | A1H548            | 29,2                        | 7,1                                 | 11   | 27,6    | 9    | -       | -    | ☆☆☆                   | -     | (C)     | 4      | 2 | 4 | -      | -           | ★★★★                                   | 8,2                                | -            | 1/11                               | 3.099 |       |
| Invesco Emerging Markets Bond Fund A   | 564721            | 18,9                        | 8,9                                 | 2    | 34,0    | 1    | 71,6    | 2    | ☆☆☆☆                  | 3     | (B)     | 5      | 2 | 5 | 4      | -           | ★★★★                                   | 8,3                                | -            | 3/00                               | 208   |       |
| JPM Emerging Markets Bond A (acc) - USD  | A0RPF6            | 326,5                       | 9,0                                 | 1    | 31,6    | 4    | 69,6    | 4    | ☆☆☆☆                  | 5     | (B)     | 4      | 2 | 4 | 3      | -           | ★★★                                    | 7,7                                | -            | 4/93                               | 378   |       |
| Julius Baer Emerging Bond Fund (USD) B   | 987565            | 360,7                       | 7,8                                 | 8    | 28,2    | 8    | 64,3    | 6    | ☆☆☆                   | 4     | (C)     | 4      | 2 | 4 | 2      | -           | ★★★                                    | 8,0                                | -            | 10/97                              | 192   |       |
| Jyske Invest Emerging Market Bonds   | A0B726            | 374,3                       | 7,0                                 | 12   | 30,0    | 6    | 62,1    | 7    | ☆☆☆                   | 5     | (D)     | 4      | 2 | 4 | 4      | -           | ★★★</                                  |                                    |              |                                    |       |       |

RENTENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |                 |      |                 |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |
|--|-------------------|-----------------------------|-------------------------------------|------|-----------------|------|-----------------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|
|  |                   |                             | lfd. Jahr<br>in %                   | Rang | 3 Jahre<br>in % | Rang | 5 Jahre<br>in % | Rang | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |
| <b>(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Emerging Markets US-Dollar</b>         |                   |                             |                                     |      |                 |      |                 |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |
| LYXOR UCITS ETF iBxx \$ Liquid EM Sover  | LYX0L0            | 75,9                        | 8,5                                 | 4    | 30,6            | 5    | -               | ☉☉   | 3                     | -     | 4    | 1      | 4 | - | -      | ★★★★                                   | 9,5                                | -            | 12/10                              | 114         |
| MS Emerging Markets Debt Fund USD A  | 986758            | 66,5                        | 6,3                                 | 13   | 21,2            | 12   | 54,1            | 9    | ☉☉                    | 4     | (E)  | 3      | 2 | 2 | 2      | ★★★                                    | 8,6                                | -            | 2/97                               | 304         |
| SPDR BofA ML 0-5 Year EM USD Governm Bd  | A119P6            | 26,3                        | 7,6                                 | 9    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 11/14                              | -           |
| Threadneedle Lux Emerging Market Debt AU   | 974977            | 48,9                        | 8,0                                 | 7    | 22,4            | 11   | 51,1            | 10   | ☉                     | 4     | (E)  | 3      | 2 | 2 | -      | ★★★                                    | 8,4                                | -            | 10/95                              | 150         |
| <b>Rentenfonds allgemein gemischte Laufzeiten Emerging Markets Hart- und Weichwährungen (Welt)</b> |                   |                             |                                     |      |                 |      |                 |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 6,1                                 | 13   | 19,9            | 7    | 43,7            | 6    |                       |       |      |        |   |   |        |  | 7,6                                |              |                                    | 1.044       |
| BNY Mellon Emerging Markets Debt USD A   | A0F52A            | 1,7                         | 7,4                                 | 8    | 24,4            | 3    | 62,3            | 2    | ☉☉                    | 5     | (D)  | 3      | 2 | 3 | -      | ★★★                                    | 8,3                                | -            | 5/05                               | 285         |
| DZPB Concept - Emerging-Market-Bonds   | 986934            | 62,1                        | 3,0                                 | 10   | 13,4            | 6    | 25,4            | 6    | ☉☉☉                   | 2     | -    | 1      | 3 | 1 | 1      | ★★                                     | 4,5                                | 5,5          | 6/97                               | 30          |
| Franklin GCC Bond Fund Class A (acc) USD   | A1W4G2            | 10,1                        | 8,3                                 | 4    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 8/13                               | 42          |
| JPM Em Mkts Inv Grade Bd A acc USD   | A1C9QM            | 108,9                       | 9,4                                 | 1    | 32,9            | 2    | -               | -    | ☉☉☉☉                  | 4     | -    | 4      | 2 | 4 | -      | ★★★                                    | 8,4                                | -            | 11/10                              | 327         |
| JPM Emerging Markets Debt A a EUR hedged   | A0DQ99            | 9,1                         | 1,4                                 | 12   | 13,9            | 5    | 41,2            | 3    | ☉☉                    | -     | (C)  | 2      | 1 | 2 | -      | ★★★                                    | 7,5                                | 5,8          | 3/05                               | 1.638       |
| Julius Baer Local Emerging Bond (USD) B  | 933785            | 256,2                       | 7,5                                 | 7    | 9,0             | 7    | 35,8            | 5    | ☉                     | AAA   | (B)  | 5      | 1 | 5 | 2      | ★★★                                    | 9,4                                | -            | 4/00                               | 4.703       |
| KEPLER Emerging Markets Rentenfonds (T)  | 164688            | 200,0                       | 0,8                                 | 13   | 15,4            | 4    | 37,5            | 4    | ☉☉☉☉                  | 4     | (B)  | 2      | 2 | 2 | 4      | ★★★                                    | 6,4                                | 6,5          | 3/01                               | 101         |
| Lyxor EM Local Curr Bd DR UCIT ETF D-EUR   | LYX0Q3            | 86,4                        | 7,4                                 | 9    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -1,9         | 4/13                               | 22          |
| MEAG EmergingMarkets Rent A  | A1144X            | 51,2                        | 2,0                                 | 11   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 10/14                              | -           |
| Nordea-1 Emerging Market Bond BP-USD   | A1J0GT            | 100,5                       | 7,8                                 | 5    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 5/12                               | 227         |
| PETERCAM L Bds Emerg Markets Sustainab B   | A1T68H            | 113,5                       | 7,8                                 | 6    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | 7,0          | 3/13                               | 123         |
| Pictet - Global Emerging Debt-P USD  | 675194            | 292,2                       | 8,8                                 | 2    | 34,4            | 1    | 67,6            | 1    | ☉☉☉☉☉                 | 5     | (C)  | 4      | 2 | 4 | 3      | ★★★★                                   | 7,9                                | -            | 4/99                               | 5.013       |
| SISF EM Local Currency Bond A Acc  | A1J0JW            | 80,4                        | 8,4                                 | 3    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 7/12                               | 20          |
| <b>Rentenfonds allgemein gemischte Laufzeiten Emerging Markets Weichwährungen (Welt)</b>           |                   |                             |                                     |      |                 |      |                 |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 7,3                                 | 18   | 4,1             | 13   | 28,8            | 11   |                       |       |      |        |   |   |        |  | 9,2                                |              |                                    | 1.087       |
| BlueBay Em Market Local Curr. Bd R   | A0JEBY            | -                           | -                                   | -    | -               | -    | -               | -    | -                     | -     | (C)  | 3      | 1 | 3 | -      | ★★★★                                   | -                                  | -            | 3/06                               | 1.897       |
| BNY Mellon Emer Mkts Debt Loc Curr EUR A   | A0MNYX            | 1,2                         | 7,8                                 | 10   | 0,6             | 12   | 25,6            | 10   | ☉                     | -     | (C)  | 2      | 1 | 2 | -      | ★★★                                    | 9,3                                | 5,1          | 2/07                               | 1.994       |
| ESPA BOND LOCAL EMERGING (T)   | -                 | 142,3                       | 7,8                                 | 11   | 4,9             | 4    | 26,2            | 8    | ☉☉☉                   | -     | (D)  | 3      | 1 | 3 | -      | ★★                                     | 9,1                                | 7,0          | 10/08                              | 167         |
| Investec GSF EM Loc Curr Debt A acc USD  | A0QYDL            | 21,4                        | 8,6                                 | 2    | 3,2             | 8    | 28,7            | 5    | ☉☉                    | 2     | (D)  | 3      | 1 | 3 | -      | ★★★                                    | 10,0                               | -            | 11/07                              | 1.106       |
| iSh Emerg Mrkt Local Gov Bond UCITS ETF  | A1JADV            | 64,8                        | 7,6                                 | 13   | 4,3             | 7    | -               | -    | ☉☉☉☉☉                 | 1     | -    | 4      | 1 | 4 | -      | ★★★★                                   | 10,1                               | -            | 6/11                               | 1.623       |
| ISI Emerging Market Local Currency Bonds   | A0LBEL            | 16,6                        | 8,2                                 | 8    | 4,4             | 6    | 37,3            | 1    | ☉☉☉                   | 2     | (A)  | 3      | 1 | 3 | -      | ★★★★                                   | 9,7                                | 6,1          | 7/06                               | 20          |
| JPM Emerging Mkts Loc Curr Debt A a EUR  | A0M8CB            | 14,8                        | 8,1                                 | 9    | 4,7             | 5    | 32,8            | 2    | ☉☉☉☉                  | -     | (C)  | 4      | 1 | 3 | -      | ★★★                                    | 10,1                               | 5,7          | 1/08                               | 2.955       |
| Jyske Invest Emerging Local Market Bonds   | A0NICY            | 171,0                       | 9,3                                 | 1    | 9,7             | 2    | 31,1            | 3    | ☉☉☉☉                  | 3     | (C)  | 4      | 1 | 4 | -      | ★★★                                    | 9,8                                | -            | 6/05                               | 45          |
| LM Western Asset Brazil Bd A USD auss M  | A0RHF0            | 56,7                        | 5,9                                 | 16   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 3/12                               | 4           |
| LO Emerg Local Curr Bd Fundament USD P A   | A0YKYY            | 8,3                         | 7,7                                 | 12   | -               | -    | -               | -    | -                     | 1     | -    | 2      | 1 | 1 | -      | ★                                      | -                                  | -            | 3/10                               | 123         |
| Loomis Sayles Emerg Debt & Curr R/A USD  | A0RNGW            | 80,2                        | 8,3                                 | 6    | -               | -    | -               | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | 8/14                               | 50          |
| M200 (T)   | A111ZB            | 103,2                       | 5,5                                 | 18   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 4/14                               | 46          |
| MFS Meridian EM Debt Loc. Curr. A1 USD   | A0REB3            | 11,5                        | 8,5                                 | 4    | 5,9             | 3    | 28,9            | 4    | ☉☉☉☉☉                 | 3     | (D)  | 4      | 1 | 4 | -      | ★★★                                    | 9,4                                | -            | 3/09                               | 51          |
| MS Emer. Markets Domestic Debt Fd USD A  | A0MKYN            | 27,8                        | 8,5                                 | 5    | -0,7            | 13   | 23,8            | 11   | ☉                     | 1     | (E)  | 2      | 1 | 2 | -      | ★★                                     | 10,0                               | -            | 2/07                               | 195         |
| Pictet Emerging Local Currency Debt PUSD   | A0LARV            | 147,8                       | 7,0                                 | 14   | 3,1             | 9    | 28,6            | 6    | ☉☉                    | 2     | (C)  | 3      | 1 | 2 | -      | ★★★                                    | 9,5                                | -            | 6/06                               | 5.489       |
| PIMCO Funds - Emerging Local Bd E USD a  | A0RA57            | 10,5                        | 8,3                                 | 7    | 0,9             | 11   | 28,4            | 7    | ☉                     | -     | (C)  | 2      | 1 | 2 | -      | ★★★                                    | 9,6                                | -            | 11/08                              | 4.325       |
| Pioneer Emerg Mkts Bd Locl Curr A EUR ND   | A0YCY9            | 67,0                        | 6,8                                 | 15   | 3,1             | 10   | 25,7            | 9    | ☉☉☉                   | 2     | (C)  | 3      | 1 | 3 | -      | ★★★                                    | 8,3                                | 5,7          | 11/09                              | 199         |
| Robeco Emerg Lux-o-rent Local Curr EUR D   | A1JT1Q            | 95,5                        | 8,6                                 | 3    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -2,1         | 12/12                              | 22          |
| Weltzins-INVEST (P)  | A1CXYM            | 30,0                        | 5,6                                 | 17   | 12,9            | 1    | -               | -    | ☉☉☉☉☉                 | 1     | -    | 5      | 2 | 5 | -      | ★★★★★                                  | 5,4                                | 5,0          | 7/10                               | 343         |
| <b>Rentenfonds gemischt höherverzinst Emerging Markets US-Dollar</b>                               |                   |                             |                                     |      |                 |      |                 |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 5,9                                 | 16   | 20,5            | 13   | 55,8            | 11   |                       |       |      |        |   |   |        |  | 8,3                                |              |                                    | 592         |
| ACMBernstein - Emerging Markets Debt A2  | A0J220            | 24,0                        | 8,1                                 | 2    | 29,7            | 3    | 65,7            | 2    | ☉☉☉☉☉                 | -     | (C)  | 4      | 2 | 4 | -      | ★★★★                                   | 8,3                                | -            | 3/06                               | 441         |
| AGIF Allianz EM Shrt Dura Def Bd CT H2-E   | A1128L            | 93,1                        | -1,8                                | 16   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 6/14                               | 73          |
| AXA Em Mkts Short Duration Bonds A t USD   | A1J0SQ            | 91,9                        | 6,1                                 | 13   | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 9/12                               | 1.730       |
| CS Fund Lux Emer Mkt Corporate Bd BH EUR   | A1JD1U            | 114,0                       | -0,6                                | 15   | 14,8            | 10   | -               | -    | ☉☉☉☉                  | -     | -    | 1      | 3 | 2 | -      | ★★★★                                   | 5,8                                | 4,3          | 8/11                               | 500         |
| Fidelity Em Market Debt A Acc (USD)  | A0H0WA            | 15,7                        | 8,0                                 | 4    | 33,0            | 2    | 65,0            | 3    | ☉☉☉☉☉                 | -     | (C)  | 5      | 2 | 5 | -      | ★★★                                    | 8,3                                | -            | 1/06                               | 779         |
| First State Emerging Mkts Bond A Inc Hed   | A1JKEZ            | 1,4                         | 4,8                                 | 14   | 27,8            | 4    | -               | -    | ☉☉☉☉                  | -     | -    | -      | - | - | ☉      | -                                      | -                                  | -            | 10/11                              | 108         |
| iSh JPMorgan \$ Em Mkts Bond UCITS ETF   | A0NECU            | 64,2                        | 8,7                                 | 1    | 34,5            | 1    | 75,0            | 1    | ☉☉☉☉☉                 | 3     | (B)  | 5      | 2 | 5 | -      | ★★★★                                   | 8,5                                | -            | 2/08                               | 3.359       |
| Legg Mason WA Emerg Mkt Bd A USD thes.   | A0MUXZ            | 130,1                       | 7,6                                 | 6    | 20,4            | 8    | 55,1            | 7    | ☉☉                    | 4     | (D)  | 3      | 2 | 2 | -      | ★★★                                    | 8,3                                | -            | 5/07                               | 123         |
| Old Mutual Emerging Market Debt Fund   | A0BK86            | 17,7                        | 6,8                                 | 10   | 18,0            | 9    | 55,9            | 6    | ☉☉                    | 4     | (D)  | 2      | 1 | 2 | 2      | ★★★                                    | 8,4                                | -            | 11/03                              | 244         |
| Parvest Bond World Emerging C  | 989124            | 182,9                       | 6,5                                 | 12   | 24,8            | 6    | 57,7            | 5    | ☉☉☉                   | 5     | (D)  | 4      | 2 | 3 | -      | ★★★                                    | 8,3                                | -            | 10/98                              | 342         |
| Thread. Em Market Bond 1 GBP Gross acc.  | 987844            | 1,9                         | 8,0                                 | 3    | -               | -    | -               | -    | -                     | 4     | (E)  | 2      | 2 | 2 | 2      | ★★★                                    | -                                  | -            | 12/97                              | 292         |
| Threadneedle Lux Gbl EM STerm Bds AU   | A0DPBP            | 11,4                        | 7,2                                 | 7    | 22,8            | 7    | 52,3            | 9    | ☉☉☉                   | 4     | (D)  | 3      | 2 | 3 | -      | ★★★                                    | 6,5                                | -            | 8/04                               | 108         |
| UBAM - Emerging Market Bond (USD) AC   | A0JJVJ            | 140,2                       | 7,2                                 | 8    | 25,6            | 5    | 54,8            | 8    | ☉☉☉                   | 5     | (D)  | 3      | 2 | 3 | -      | ★★★                                    | 7,7                                | -            | 2/06                               | 170         |
| UBS Emerging Eco. - Lat Am Bds USD P   | 974257            | 5.269,0                     | 7,9                                 | 5    | 10,7            | 11   | 57,9            | 4    | ☉                     | 2     | -    | 4      | 1 | 4 | -      | -                                      | 11,3                               | -            | 2/95                               | 31          |
| UBS Emerging Eco. Global Bonds USD P   | 987921            | 1.447,3                     | 7,0                                 | 9    | 9,6             | 12   | 40,1            | 10   | ☉                     | 2     | -    | 4      | 1 | 4 | 3      | ★★                                     | 9,2                                | -            | 3/98                               | 1.040       |
| UBS Lux Bond Brazil (USD) P-acc  | A0MYSB            | 115,2                       | 6,6                                 | 11   | -4,8            | 13   | 34,3            | 11   | ☉                     | 1     | -    | 1      | - | - | -      | -                                      | 10,6                               | -            | 10/07                              | 130         |
| <b>Rentenfonds gemischt höherverzinst Emerging Markets Hart- und Weichwährungen (Welt)</b>         |                   |                             |                                     |      |                 |      |                 |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 5,1                                 | 31   | 14,6            | 23   | 42,4            | 12   |                       |       |      |        |   |   |        |  | 7,8                                |              |                                    | 914         |
| BGF Asian Local Bond Fund A2 USD   | A1JV8L            | 9,0                         | 9,4                                 | 2    | -               | -    | -               | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 4/12                               | 17          |
| BlueBay Emerging Mkt Select Bd Fd R EUR  | A0MSD6            | -                           | -                                   | -    | -               | -    | -               | -    | -                     | 3     | -    | 2      | 1 | 3 | -      | ★                                      | -                                  | -            | 1/07                               | 2.062       |
| CS Emerg Mkts CorInvestm Grade Bd B USD  | A1H7TD            | 107,5                       | 8,1                                 | 9    | 35,1            | 2    | -               | -    | ☉☉☉☉☉                 | 5     | -    | 4      | 2 | 4 | -      | ★★★                                    | 7,7                                | -            | 2/11                               | 214         |
| Deka-Global ConvergenceRenten CF   | DK0A17            | 42,7                        | 4,7                                 | 21   | 11,7            | 15   | 33,3            | 7    | ☉☉                    | 1     | -    | 1      | 1 | 1 | -      | ★★                                     | 8,2                                | 5,4          | 5/06                               | 296         |
| Edmond de Rothschild Emerging Bonds C  | A0NJVV            | 97,7                        | -7,8                                | 31   | 9,1             | 17   | 20,8            | 11   | ☉☉☉                   | 4     | (C)  | 1      | 1 | 4 | 4      | ★★★★                                   | 9,5                                | 5,8          | 4/98                               | 245         |
| GAM Star Local EM Rates and FX USD a   | A0YESG            | 10,5                        | 7,4                                 | 13   | 19,6            | 8    | 41,9            | 6    | ☉☉                    | 4     | -    | 2      | 1 | 1 | -      | -                                      | 9,8                                | -            | 11/09                              | 20          |
| Global Evolution EM Blended Debt R EUR   | A1JJJ3            | 109,4                       | 1,0                                 | 24   | 2,8             | 20   | -               | -    | ☉                     | 2     | -    | 1      | 1 | 1 | -      | ★                                      | 8,7                                | 2,9          | 11/11                              | 29          |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW

RENTENFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Rentenfonds gemischt höherverzinst Emerging Markets Hart- und Weichwährungen (Welt)</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| Global Evolution Front. Mkts R   | A1CW23            | 127,6                       | 1,0                                 | 25   | 21,3    | 5    | -       | -    | ★★★★★                 | 5     | -      | 3      | 4 | 4 | -      | -           | ★★★                                    | 3,7                                | 6,2          | 1/11                               | 745   |
| GS Gth Emer. Markets Debt Portf. Base D  | 989327            | 12,5                        | 7,5                                 | 12   | 33,9    | 3    | 76,0    | 1    | ★★★★★                 | -     | (A)    | 5      | 2 | 5 | 3      | -           | ★★★★                                   | 7,9                                | -            | 5/00                               | 3.370 |
| Gutmann Emerg Markets Income Portfolio   | A0MZM4            | 86,4                        | -0,8                                | 29   | -9,1    | 22   | -7,8    | 12   | ★                     | 1     | -      | 1      | 2 | 1 | -      | -           | ★                                      | 4,9                                | -0,5         | 11/07                              | 7     |
| HSBC Gbl Em Mkts Investm. Grade Bond AC  | A1H49Y            | 9,8                         | 8,2                                 | 7    | 19,0    | 9    | -       | -    | ★★★★                  | 4     | -      | 2      | 1 | 2 | -      | -           | ★★                                     | 8,4                                | -            | 12/10                              | 49    |
| Investec EM Blended Debt A Acc gross USD   | A1H5HG            | 18,4                        | 8,2                                 | 8    | 15,1    | 13   | -       | -    | ★★★★                  | 4     | -      | 5      | 1 | 5 | -      | -           | ★★                                     | 8,0                                | -            | 12/10                              | 107   |
| iShares J. P. Morgan \$ EM Bd EUR Hed DE   | A1W0PN            | 101,5                       | 1,3                                 | 23   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 6,7          | 7/13                               | 126   |
| Lazard EM Tot Ret Debt Fd EUR H Retail A   | A1JA4Q            | 104,5                       | -0,3                                | 28   | 3,0     | 19   | -       | -    | ★★                    | -     | -      | 1      | 2 | 1 | -      | -           | ★★                                     | 5,9                                | -            | 10/10                              | 983   |
| LGT Select Bond Emerging Markets (USD) B   | A0LD7E            | 2.866,3                     | 7,4                                 | 14   | 16,9    | 11   | 45,0    | 5    | ★★★                   | 4     | -      | 5      | 1 | 5 | 3      | -           | ★★★                                    | 9,3                                | -            | 12/00                              | 583   |
| M&G Emerging Markets Bond Fund A EUR   | A1JWVA            | 13,4                        | 8,4                                 | 4    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | ★★★                                    | -                                  | 10,9         | 4/12                               | 103   |
| Neuberger Berm EM Debt Hard Curr CHF A A   | A1WOS7            | 8,9                         | 15,8                                | 1    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/13                               | -     |
| Parvest Bond Best Selection World Emer C   | A1T8TD            | 174,9                       | 4,4                                 | 22   | -       | -    | -       | -    | -                     | 2     | -      | 2      | 1 | 2 | -      | -           | ★★                                     | -                                  | -            | 5/13                               | 183   |
| PIMCO EM Adva. Loc Bd Idx Sou. UCITF ETF   | A1JJ9J            | 81,5                        | 7,8                                 | 10   | 1,6     | 21   | -       | -    | ★                     | 1     | -      | 2      | 1 | 2 | -      | -           | ★★★                                    | 8,0                                | -            | 9/11                               | 208   |
| PIMCO Em Mkts Bond E USD acc   | A0J4BP            | 31,1                        | 6,8                                 | 15   | 23,2    | 4    | 58,6    | 3    | ★★★★                  | -     | (C)    | 3      | 2 | 3 | -      | -           | ★★★                                    | 8,1                                | -            | 3/06                               | 8.275 |
| PIMCO Funds Emerging Asia Bond E USD inc   | A1CYU4            | 8,5                         | 7,7                                 | 11   | 15,7    | 12   | -       | -    | ★★★★                  | -     | -      | 3      | 2 | 2 | -      | -           | ★★                                     | 7,7                                | -            | 6/10                               | 78    |
| PineBridge Gbl Fds PiBri Gbl EM Bond A   | A0JLXR            | 14,8                        | 6,6                                 | 16   | 15,0    | 14   | -       | -    | ★★                    | -     | (D)    | 2      | 1 | 1 | -      | -           | ★★                                     | 8,3                                | -            | 4/06                               | 63    |
| Raiffeisen-EmergingMarkets-Rent (T)  | A0D903            | 178,5                       | 0,9                                 | 26   | 9,9     | 16   | 30,2    | 9    | ★★★                   | 3     | (D)    | 1      | 2 | 1 | -      | -           | ★★★                                    | 6,8                                | 6,5          | 11/03                              | 274   |
| Robeco Emerging Debt (EUR) D   | -                 | 89,0                        | 0,6                                 | 27   | -10,1   | 23   | -       | -    | ★                     | 2     | -      | 1      | 1 | 1 | -      | -           | -                                      | 11,7                               | -3,1         | 6/11                               | 61    |
| Schroder ISF Emerging Market Bond A Acc  | A1J0JA            | 89,2                        | 6,2                                 | 17   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/12                               | 52    |
| Silk - African Bond Fund R (USD)   | A0X918            | 91,0                        | 5,0                                 | 20   | 21,1    | 6    | 31,5    | 8    | ★★★★                  | 3     | -      | 2      | 2 | 2 | -      | -           | -                                      | 7,8                                | -            | 10/09                              | -     |
| SISF Emerg Mkts Debt Absol Ret A Acc   | 933358            | 23,5                        | 8,6                                 | 3    | 18,0    | 10   | 25,3    | 10   | ★★★★                  | 3     | -      | 2      | 2 | 2 | -      | ●●          | ★★                                     | 5,8                                | -            | 1/00                               | 3.837 |
| SOP I - SOP AnleihenChinaPlus R (USD)  | A1JXC3            | 47,7                        | 6,0                                 | 18   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/12                               | 26    |
| Templeton Em Mkts Bond A (acc) USD   | A0YKPS            | 10,8                        | 5,4                                 | 19   | 20,4    | 7    | 50,0    | 4    | ★★★★                  | -     | -      | 5      | 2 | 5 | -      | ●●          | ★★★                                    | 6,9                                | -            | 1/10                               | 5.020 |
| UBS Bond Asian High Yield USD P-a EURH   | A1JTJV            | 117,0                       | -1,0                                | 30   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/12                               | 147   |
| Vontobel Emerging Markets Bond B-USD   | A1H45N            | 83,1                        | 8,4                                 | 5    | 3,9     | 18   | -       | -    | ★                     | 2     | -      | 3      | 1 | 2 | -      | -           | ★★                                     | 8,6                                | -            | 1/11                               | 178   |
| WIP Emerging Markets Fixed Income A USD  | 988064            | 17,3                        | 8,3                                 | 6    | 36,6    | 1    | 73,3    | 2    | ★★★★                  | 4     | -      | 5      | 2 | 5 | 1      | -           | ★★★★                                   | 8,1                                | -            | 9/98                               | 52    |
| <b>Rentenfonds gemischt höherverzinst Emerging Markets Hartwährungen (Welt)</b>                          |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 4,9                                 | 16   | 24,0    | 10   | 48,7    | 7    |                       |       |        |        |   |   |        |             |  | 7,5                                |              |                                    | 626   |
| Allianz Emerging Markets Bd AT EUR   | A1XESM            | 97,3                        | 0,0                                 | 14   | -       | -    | -       | -    | -                     | -     | (D)    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/14                               | 606   |
| AMUNDI FUNDS Bond Global Emerging - AU C   | 796560            | 22,1                        | 10,1                                | 1    | 6,4     | 10   | 34,5    | 6    | ★                     | 3     | (C,ur) | 4      | 1 | 4 | 2      | -           | ★★★★                                   | 10,0                               | -            | 6/01                               | 204   |
| Apollo New World (A)   | 933456            | 105,1                       | 3,2                                 | 10   | 25,6    | 6    | 50,1    | 3    | ★★★★                  | -     | -      | -      | - | - | -      | -           | ★★★★                                   | 4,3                                | 7,2          | 8/96                               | 66    |
| Aviva Investors - Emerging Markets Bd A  | A0MJ7R            | 10,4                        | 8,4                                 | 3    | 29,4    | 4    | -       | -    | ★★★                   | 5     | (C)    | 4      | 2 | 4 | -      | -           | ★★★★                                   | 8,2                                | -            | 11/10                              | 1.213 |
| AXA WF Global Emerg Mkts Bds A thes EUR  | A0JL09            | 164,8                       | 1,6                                 | 12   | 10,9    | 9    | 34,1    | 7    | ★                     | -     | (C)    | 1      | 1 | 1 | -      | -           | ★★                                     | 7,3                                | 5,8          | 4/06                               | 110   |
| BlueBay Emerging Market Bond Fund R EUR  | A0F7AF            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | (B)    | 1      | 2 | 2 | -      | -           | ★★★★                                   | -                                  | -            | 7/05                               | 912   |
| Candriam Bonds Emerging Markets C  | 989915            | 1.889,3                     | 9,0                                 | 2    | 37,1    | 1    | 81,3    | 1    | ★★★★                  | 5     | (A)    | 5      | 2 | 5 | 4      | -           | ★★★★★                                  | 7,6                                | -            | 3/98                               | 566   |
| db x-tr II EM Liquid Eurobond UCITS 1C   | DBX0AV            | 302,2                       | 1,7                                 | 11   | 19,8    | 7    | 37,2    | 4    | ★★                    | 5     | (C)    | 3      | 1 | 3 | -      | -           | ★★★★                                   | 7,8                                | -            | 5/08                               | 334   |
| DekaLuxTeam-EM Bond CF   | DK1A32            | 100,8                       | 1,5                                 | 13   | 14,0    | 8    | 35,7    | 5    | ★★                    | 2     | (C)    | 2      | 2 | 2 | 3      | -           | ★★★★                                   | 7,0                                | 4,6          | 6/08                               | 427   |
| ING Fr Mkt Debt Hard Cur P Cap EURH  | A110ZS            | 254,9                       | -0,1                                | 15   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/13                              | 254   |
| ING Renta Fund Em Mkts Debt Hard P Cap   | A1H9RS            | 263,3                       | 7,3                                 | 6    | 33,6    | 3    | -       | -    | ★★★★                  | -     | -      | 5      | 2 | 5 | 3      | -           | ★★★★★                                  | 7,9                                | -            | 7/11                               | 2.296 |
| Inves Em Mkt Hard Curr Debt A Inc gr USD   | -                 | 18,1                        | 8,2                                 | 4    | 29,0    | 5    | -       | -    | ★★★                   | 2     | -      | 4      | 2 | 3 | -      | -           | ★★★★                                   | 8,2                                | -            | 4/11                               | 84    |
| Neuberger Berm Shrt Durat EM Debt USD A Ac   | A1XA5Z            | 8,8                         | 6,8                                 | 8    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/13                              | 255   |
| Neuberger Berm EM Debt Hard Curr USD A A   | A1WZVL            | 9,3                         | 7,0                                 | 7    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/13                               | -     |
| Pioneer Funds - Emerg Mkts Bd A EUR ND   | 580521            | 13,6                        | 5,8                                 | 9    | 34,3    | 2    | 68,3    | 2    | ★★★★                  | 5     | (B)    | 5      | 3 | 5 | 3      | -           | ★★★★                                   | 7,1                                | 6,8          | 12/00                              | 2.157 |
| Swisscanto Emerging Mkts Abs Ret H EUR B   | A1XEHC            | 100,1                       | -0,5                                | 16   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/14                               | 79    |
| Vontobel Fund Emerg Markets Debt B-USD   | A1T96B            | 88,7                        | 7,4                                 | 5    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/13                               | 455   |
| <b>Rentenfonds gemischt höherverzinst Emerging Markets Weichwährungen (Welt)</b>                         |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 7,2                                 | 35   | 7,5     | 28   | 32,5    | 17   |                       |       |        |        |   |   |        |             |  | 9,2                                |              |                                    | 479   |
| Aberdeen Frontier Markets Bond Fund A1   | A1W5Y8            | 8,9                         | 6,1                                 | 29   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 87    |
| Aberdeen Gbl Em Mkts Local Currenc Bd A2   | A0RE3H            | 8,7                         | 8,6                                 | 7    | 2,3     | 22   | -       | -    | ★                     | 2     | -      | 3      | 1 | 2 | -      | -           | ★★★                                    | 9,9                                | -            | 4/10                               | 255   |
| Aviva Investors EM Local Currency Bd A   | A0MJ7Y            | 15,4                        | 8,2                                 | 13   | 7,9     | 11   | 33,3    | 8    | ★★                    | -     | (B)    | 4      | 1 | 4 | -      | -           | ★★★★                                   | 8,4                                | 5,5          | 11/06                              | 658   |
| Baring Emerg Mkts Debt Local Curr A EUR  | A0MUZ8            | 11,1                        | 8,1                                 | 14   | 4,9     | 14   | 28,0    | 12   | ★★                    | -     | -      | 4      | 1 | 3 | -      | -           | ★★                                     | 10,1                               | -            | 12/06                              | 101   |
| BGF Renminbi Bond Fund A2 CNY  | A1JNAA            | 10,1                        | 5,2                                 | 33   | 32,3    | 1    | -       | -    | ★★★★                  | 5     | -      | 2      | - | - | -      | -           | ★★★★                                   | 6,8                                | -            | 11/11                              | 11    |
| BNY Comp Gbl Emerg Markets Bond C USD  | 930943            | 24,6                        | 8,8                                 | 4    | 27,2    | 3    | 62,2    | 2    | ★★★★                  | 4     | (D)    | 3      | 2 | 3 | 3      | -           | ★★★★                                   | 8,0                                | -            | 6/00                               | 74    |
| Candr Bonds Emerg Debt Local Curr C USD  | A1JC49            | 84,7                        | 8,3                                 | 10   | 12,7    | 7    | -       | -    | ★★★★                  | 4     | -      | 5      | 1 | 5 | -      | -           | ★★★★★                                  | 9,0                                | -            | 6/11                               | 160   |
| CS Bond Asia Local Currency (USD) R EUR  | A1JSHX            | 100,8                       | 0,7                                 | 34   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/12                               | 97    |
| Fidelity Em Mkt Loc Curr Debt A Acc USD  | A1T6P8            | 7,5                         | 8,3                                 | 11   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/13                               | 55    |
| GS Grwth Emer. Mrkts Debt Local A Acc  | A0M9WB            | 10,0                        | 7,0                                 | 26   | 2,6     | 20   | 31,2    | 9    | ★★                    | -     | (B)    | 3      | 1 | 3 | -      | -           | ★★★                                    | 10,1                               | -            | 6/07                               | 1.924 |
| HSBC GIF Brazil Bond AC  | A0LCTG            | 15,3                        | 9,4                                 | 2    | -6,4    | 27   | 26,8    | 13   | ★                     | 1     | -      | 1      | - | - | -      | -           | -                                      | 13,8                               | -            | 7/06                               | 36    |
| HSBC GIF Gbl Em Mkts Local Curr Rates AC   | A1W9ZB            | 8,3                         | 7,2                                 | 24   | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/13                              | 65    |
| HSBC GIF Global Emerg Mkts Local Debt AC   | A0MU2P            | 11,6                        | 5,9                                 | 30   | 5,6     | 12   | 29,1    | 11   | ★★★★                  | 3     | (C)    | 4      | 1 | 4 | -      | -           | ★★★★                                   | 7,4                                | -            | 7/07                               | 1.190 |
| HSBC GIF Latin American Local Debt AC  | A1JB6F            | 7,5                         | 9,6                                 | 1    | 2,5     | 21   | -       | -    | ★★                    | 1     | -      | 1      | 1 | 2 | -      | -           | -                                      | 11,4                               | -            | 5/11                               | 16    |
| ING L Renta Em. Mkts Debt Local Cu P Cap   | A1H9R4            | 47,3                        | 5,7                                 | 31   | 3,0     | 19   | -       | -    | ★★                    | 2     | (D)    | 3      | 2 | 3 | 4      | -           | ★★                                     | 5,5                                | -            | 4/11                               | 483   |
| ING Renta EM Debt Local Bond P Cap.  | A1H9SG            | 244,6                       | 8,6                                 | 8    | 3,7     | 16   | -       | -    | ★★                    | 3     | -      | 3      | 1 | 3 | -      | -           | ★★                                     | 9,8                                | -            | 4/11                               | 309   |
| Invesco Emerg Local Currencies Debt A t  | A0MLZP            | 12,1                        | 8,3                                 | 12   | 5,3     | 13   | 31,1    | 10   | ★★                    | 3     | (C)    | 4      | 1 | 3 | -      | -           | ★★★★                                   | 9,7                                | -            | 12/06                              | 500   |
| Investec EM Locl Curr Dynam Debt A a USD   | A1H7FG            | 16,1                        | 8,6                                 | 6    | 3,5     | 17   | -       | -    | ★★                    | 2     | -      | 3      | 1 | 3 | -      | -           | ★★★★                                   | 9,6                                | -            | 1/11                               | 1.821 |
| Julius Baer EM Inflation Link BD USD B   | A1C0PL            | 87,0                        | 8,7                                 | 5    | 11,6    | 9    | -       | -    | ★★★★                  | -     | -      | 4      | 1 | 3 | -      | -           | -                                      | 11,1                               | -            | 12/10                              | 340   |
| KBC Bonds Global Emerging Opportunities  | A0NAHG            | 731,6                       | 6,5                                 | 27   | 15,0    | 4    | 38,7    | 5    | ★★★★                  | -     | (B)    | 5      | 2 | 5 | -      | -           | ★★                                     | 6,7                                | 5,4          | 10/07                              | 211   |
| LGT Bond Fund EMMA LC (EUR) B  | A1JJ9Z            | 1.253,6                     | 7,8                                 | 20   | 10,7    | 10</ |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |



RENTENFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   |     | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |    |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|-----|--|------------------------------------|--------------|------------------------------------|-------|----|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |     |  |                                    |              |                                    |       |    |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |     |  |                                    |              |                                    |       |    |
| <b>(Fortsetzung) Rentenfonds gemischt höherverzinst Emerging Markets Weichwährungen (Welt)</b>  |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |     |  |                                    |              |                                    |       |    |
| MFS Meridian Fds Emerg Mkts Debt A1 USD   | 657049            | 29,2                        | 7,7                                 | 21      | 29,0    | 2    | 64,9  | 1    | ★★★★★                 | 5 | (C) | 4      | 2           | 4 | 3 | ●●  | ★★★★                                   | 7,9                                | -            | 10/02                              | 2.774 |    |
| Nordea-1 Emerging Mrkt Local Debt BP-USD  | A1J3S0            | 78,4                        | 8,0                                 | 18      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | -                                  | 9/12  | 54 |
| Old Mutual Local Currency EM Debt A1 USD  | A1JGA2            | 7,8                         | 8,1                                 | 15      | -4,5    | 26   | -     | -    | ★                     | 1 | -   | 1      | 1           | 1 | - | -   | ★                                      | 10,1                               | -            | 1/11                               | 174   |    |
| Parvest Bond World Emerging Local C   | A1T8SQ            | 123,6                       | 7,5                                 | 23      | -       | -    | -     | -    | -                     | 1 | (C) | 2      | 1           | 2 | - | -   | ★★                                     | -                                  | -            | 5/13                               | 1.224 |    |
| Pictet Latin Amer Local Curr Debt P USD   | A0Q17C            | 116,2                       | 8,4                                 | 9       | 1,7     | 23   | 39,7  | 4    | ★★                    | 1 | -   | 2      | 1           | 2 | - | -   | -                                      | 10,7                               | -            | 11/07                              | 698   |    |
| PIMCO Emerging Markets Currency E EUR a   | A0RPV9            | 12,4                        | 5,2                                 | 32      | 3,4     | 18   | 16,3  | 15   | ★★★                   | - | -   | 2      | 2           | 2 | - | -   | -                                      | 5,8                                | 4,0          | 7/09                               | 283   |    |
| Raiffeisen-EmergingMarkets-LocalBonds T   | -                 | 119,9                       | 8,0                                 | 16      | -0,4    | 24   | 24,2  | 14   | ★                     | 1 | -   | 2      | 1           | 2 | - | -   | ★★                                     | 9,5                                | 4,5          | 2/10                               | 123   |    |
| SPDR Barclays Emerg Mkts Local Bd   | A1JJTV            | 72,3                        | 6,4                                 | 28      | 14,3    | 6    | -     | -    | ★★★★                  | 1 | -   | 5      | 1           | 5 | - | -   | ★★★★★                                  | 8,0                                | -            | 5/11                               | 1.074 |    |
| Threadneedle EM Local 1 USD Net inc   | A0NAXJ            | 1,3                         | 9,0                                 | 3       | -3,7    | 25   | 13,4  | 16   | ★                     | - | (E) | 2      | 1           | 2 | - | -   | ★★                                     | 10,4                               | -            | 1/08                               | -     |    |
| UBAM Local Currency Emerg Mkt Bd USD AC   | A0JJVS            | 99,6                        | 8,0                                 | 17      | 4,1     | 15   | 33,8  | 7    | ★★                    | 2 | (D) | 3      | 1           | 2 | - | ●   | ★★★★                                   | 8,3                                | -            | 2/06                               | 75    |    |
| UBS Em. Econ Local Curr Bond (USD) P-acc  | A1JW99            | 78,7                        | 7,6                                 | 22      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 6/12                               | 78    |    |
| UniWirtschaftsAspirant  | A0JLXV            | 36,1                        | 0,1                                 | 35      | -9,2    | 28   | -0,6  | 17   | ★                     | 1 | -   | 1      | 1           | 1 | - | -   | ★                                      | 6,0                                | 1,8          | 5/06                               | 277   |    |
| ZZ1   | 986462            | 199,7                       | 7,0                                 | 25      | 12,6    | 8    | 36,9  | 6    | ★★★★★                 | - | -   | 4      | 1           | 5 | 5 | ●●● | -                                      | 11,3                               | 17,8         | 8/96                               | 578   |    |
| ZZ2   | 987239            | 271,4                       | 8,0                                 | 19      | 14,7    | 5    | 43,3  | 3    | ★★★★★                 | - | -   | 1      | 1           | 3 | 5 | -   | -                                      | 12,9                               | 17,0         | 7/97                               | 412   |    |
| <b>Rentenfonds allgemein gemischte Laufzeiten Asien/Pazifik Hart- und Weichwährungen (Welt)</b> |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |     |  |                                    |              |                                    |       |    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 7,1                                 | 40      | 20,4    | 26   | 46,9  | 14   |                       |   |     |        |             |   |   |     |  | 7,9                                |              |                                    | 318   |    |
| Aberdeen Gbl Asian Loc Cur Sh Dura Bd A1  | 973329            | 3,0                         | 7,2                                 | 21      | 13,0    | 23   | 36,9  | 12   | ★                     | - | -   | 1      | 2           | 1 | - | -   | ★                                      | 6,3                                | -            | 4/88                               | 562   |    |
| ACMBernst Asia-Pacific Income A2 EUR H  | A1JT2L            | 15,7                        | 0,3                                 | 39      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | 1,6          | 2/12                               | 49    |    |
| ACMBernstein RMB Income Plus II A2 EUR H  | A1J3G7            | 11,7                        | -0,1                                | 40      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | 4,0          | 8/12                               | 13    |    |
| ACMBernstein SICAV RMB Incom Plus A2 EUR  | A1JG4Q            | 16,4                        | 6,5                                 | 25      | 33,4    | 5    | -     | -    | ★★★★★                 | 5 | -   | 2      | -           | - | - | -   | -                                      | 7,1                                | 11,5         | 5/11                               | 522   |    |
| AGIF - Allianz Flexi Asia Bond AT USD   | A1JTZK            | 9,3                         | 7,7                                 | 19      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 7/12                               | 133   |    |
| AGIF - Allianz HKD Income - AT - HKD  | A1CWH0            | 1,1                         | 7,4                                 | 20      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 9/14                               | 129   |    |
| AGIF Allianz Renminbi Fixed Income A USD  | A1JGR1            | 9,2                         | 5,7                                 | 33      | 22,9    | 12   | -     | -    | ★★                    | 2 | -   | 3      | 2           | 3 | - | -   | ★★                                     | 6,8                                | -            | 6/11                               | 345   |    |
| Baring China Bond Fund A (USD)  | A1J7Q9            | 8,9                         | 6,2                                 | 29      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 12/12                              | 16    |    |
| Berenberg Renminbi Bond Opport UI R USD   | A1JKPU            | 100,4                       | 5,7                                 | 34      | 29,9    | 7    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 1/12                               | 93    |    |
| BGF Asian Tiger Bond Fund A2 USD  | 974860            | 31,9                        | 9,6                                 | 4       | 38,6    | 2    | 72,0  | 1    | ★★★★★                 | 5 | -   | 4      | 2           | 4 | - | -   | ★★★★                                   | 7,6                                | -            | 2/96                               | 781   |    |
| C-QUADRAT APM Asian Quality Bd Fd USD R   | -                 | 93,2                        | 8,6                                 | 15      | -       | -    | -     | -    | -                     | - | -   | 1      | 1           | 1 | - | -   | -                                      | -                                  | -            | 2/14                               | 39    |    |
| China South Dragon RMB High Yld Bd A USD  | A1JPKD            | 104,9                       | 6,4                                 | 27      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 2/12                               | -     |    |
| Deutsche Invest I China Bonds USD LC  | DWS06M            | 100,0                       | 6,4                                 | 26      | 31,2    | 6    | -     | -    | ★★★★                  | 4 | -   | 5      | 2           | 5 | - | -   | ★★★★                                   | 6,8                                | -            | 8/11                               | 2.008 |    |
| Fidelity Funds Asian Bond Fd A Acc USD  | A1JAB2            | 10,9                        | 9,3                                 | 5       | 36,5    | 3    | -     | -    | ★★★★★                 | 4 | -   | 3      | 2           | 2 | - | -   | ★★★★                                   | 7,9                                | -            | 4/11                               | 35    |    |
| Fidelity Funds China RMB Bond A Acc CNY   | A1JTXR            | 15,7                        | 6,0                                 | 32      | 28,5    | 9    | -     | -    | ★★★★                  | - | -   | 2      | -           | - | - | -   | -                                      | 7,2                                | -            | 12/11                              | 182   |    |
| Generali Inv. SICAV - Asian Bond Dx   | A1H6DJ            | 91,7                        | 8,2                                 | 18      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 6/12                               | 250   |    |
| HSBC GIF Asian Currencies Bond AC   | A0HGY6            | 9,4                         | 9,3                                 | 6       | 19,0    | 16   | -     | -    | ★★                    | 3 | -   | 3      | 1           | 3 | - | -   | ★★★★                                   | 7,9                                | -            | 4/11                               | 76    |    |
| HSBC GIF India Fixed Income AC  | A1J3GG            | 9,8                         | 13,2                                | 1       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 8/12                               | 50    |    |
| HSBC GIF RMB Fixed Income AC  | A1JMZE            | 8,1                         | 5,4                                 | 36      | 24,0    | 11   | -     | -    | ★★★                   | 4 | -   | 4      | 2           | 4 | - | -   | ★★                                     | 7,0                                | -            | 10/11                              | 357   |    |
| ING Renta Asian Debt Hard Currency P Cap  | A1H9Q9            | 1.569,1                     | 8,6                                 | 13      | 39,8    | 1    | -     | -    | ★★★★★                 | 5 | -   | 5      | 2           | 5 | - | -   | ★★★★                                   | 7,7                                | -            | 4/11                               | 262   |    |
| Invesco Asian Bond Fund A thes.   | A1JQ1J            | 9,8                         | 6,2                                 | 30      | 25,2    | 10   | -     | -    | ★★★★                  | - | -   | 5      | 2           | 5 | - | -   | -                                      | 7,8                                | -            | 12/11                              | 15    |    |
| iSh Emerging Asia Local Gov Bond UCITS  | A1JTNB            | 86,2                        | 9,6                                 | 3       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 3/12                               | 37    |    |
| JPM Asia Local Curren Debt A (acc) - USD  | A1CTHT            | 10,5                        | 9,1                                 | 9       | 19,9    | 13   | -     | -    | ★★                    | 4 | -   | -      | -           | - | - | -   | ★★★                                    | 7,8                                | -            | 3/10                               | 24    |    |
| JPM Renminbi Bond A (acc) - USD   | A1JZDU            | 93,6                        | 6,1                                 | 31      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 10/12                              | 9     |    |
| KBC Renta AUD-Renta (thes.)   | A0HM8N            | 1.292,5                     | 4,2                                 | 37      | -0,5    | 25   | 50,1  | 6    | ★                     | - | -   | 3      | 1           | 2 | 1 | -   | ★★★★                                   | 10,6                               | -            | 12/99                              | 42    |    |
| KBC Renta NZD-Renta (thes.)   | A0HM9A            | 1.534,2                     | 2,4                                 | 38      | 11,9    | 24   | 65,5  | 2    | ★★★                   | - | -   | 1      | -           | - | - | -   | -                                      | 9,9                                | -            | 12/99                              | 23    |    |
| KBC Renta Yenrenta (thes.)  | A0HM9Z            | 681,6                       | 9,1                                 | 7       | -19,9   | 26   | 10,1  | 14   | ★                     | - | -   | 1      | -           | - | - | -   | ★★★★                                   | 12,2                               | -            | 12/01                              | 11    |    |
| Legg Mason WA Asian Opportun A USD thes   | A0NFTS            | 124,8                       | 8,9                                 | 11      | 19,2    | 15   | 51,5  | 5    | ★★★                   | - | -   | 4      | 1           | 4 | - | -   | ★★★★                                   | 7,7                                | -            | 7/08                               | 468   |    |
| Matthews Asia Strategic Income A Acc USD  | -                 | 8,6                         | 7,1                                 | 22      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 8/14                               | 8     |    |
| Nomura Asian Bonds Fonds  | 848442            | 67,9                        | 6,8                                 | 24      | 17,7    | 19   | 41,1  | 10   | ★★★                   | 1 | -   | 2      | 2           | 2 | - | -   | ★★                                     | 7,0                                | 7,0          | 5/07                               | 492   |    |
| Parvest Bond Asia ex-Japan C  | A1T8RJ            | 134,2                       | 8,6                                 | 14      | 29,3    | 8    | 63,1  | 3    | ★★★★                  | 4 | -   | 2      | 2           | 1 | - | -   | ★★★★                                   | 7,9                                | -            | 5/98                               | 369   |    |
| Pictet - Asian Local Currency Debt-P USD  | A0J3H6            | 130,3                       | 8,4                                 | 16      | 13,9    | 22   | 44,3  | 9    | ★★                    | 2 | -   | 2      | 1           | 2 | - | -   | ★★                                     | 7,8                                | -            | 6/06                               | 824   |    |
| Schroder ISF Asian Bond Abs. Ret. A Acc   | 933352            | 11,3                        | 6,9                                 | 23      | 19,4    | 14   | 35,6  | 13   | ★★                    | 3 | -   | 3      | 2           | 3 | - | -   | ★★                                     | 7,1                                | -            | 1/00                               | 577   |    |
| Schroder ISF Hong Kong Dollar Bond A Acc  | 661577            | 2,4                         | 9,1                                 | 10      | 18,0    | 18   | 37,5  | 11   | ★                     | 2 | -   | 1      | -           | - | - | -   | ★                                      | 7,9                                | -            | 8/02                               | 1.293 |    |
| Schroder ISF RMB Fixed Income A Acc   | A1J6VN            | 87,8                        | 6,2                                 | 28      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 11/12                              | 54    |    |
| SISF Asian Local Currency Bond USD A Acc  | A0MVSE            | 106,8                       | 8,8                                 | 12      | 17,6    | 20   | 47,5  | 7    | ★★                    | 3 | -   | 3      | 1           | 3 | - | ●●  | ★★★★                                   | 8,1                                | -            | 5/08                               | 196   |    |
| SPDR Citi Asia Local Gov. Bond UCITS ETF  | A1JV42            | 84,8                        | 9,9                                 | 2       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 5/12                               | 6     |    |
| Templeton Asian Bond Fund Class A a USD   | A0F6Y9            | 16,0                        | 5,6                                 | 35      | 18,3    | 17   | 45,5  | 8    | ★★★★                  | - | -   | 5      | 2           | 5 | - | -   | ★★★★                                   | 6,8                                | -            | 10/05                              | 1.565 |    |
| UBS Lux Bd Asian Local Curr Bd USD P-acc  | A1HS01            | 89,8                        | 9,1                                 | 8       | 15,2    | 21   | -     | -    | ★                     | 2 | -   | 2      | 1           | 1 | - | -   | ★★                                     | 7,9                                | -            | 1/11                               | 166   |    |
| UBS Lux Bd Full Cycle Asian Bd USD P-acc  | A0X8F3            | 114,7                       | 8,4                                 | 17      | 35,5    | 4    | 59,6  | 4    | ★★★★★                 | 5 | -   | 3      | 2           | 3 | - | -   | ★★★★                                   | 7,9                                | -            | 1/10                               | 303   |    |
| <b>Rentenfonds Wandelanleihen Asien/Pazifik Hartwährungen (Welt)</b>                            |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |     |  |                                    |              |                                    |       |    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 4,9                                 | 8       | 29,0    | 7    | 38,9  | 7    |                       |   |     |        |             |   |   |     |  | 6,3                                |              |                                    | 132   |    |
| EMCore Convertibles Japan (T)   | A0LBNZ            | 135,9                       | 0,4                                 | 8       | 34,7    | 2    | 34,1  | 3    | ★★                    | - | -   | 2      | -           | - | - | -   | ★★★★                                   | 8,7                                | 4,1          | 10/06                              | 7     |    |
| LO Funds The Convertible Bd Asia USD P A  | A0RBP2            | 12,8                        | 8,5                                 | 2       | 24,3    | 4    | 43,1  | 2    | ★★★★                  | 1 | -   | 3      | 3           | 3 | - | -   | ★★★★                                   | 5,7                                | -            | 12/08                              | 595   |    |
| Macquarie MS Convertibles Emerg Markets   | 575782            | 201,1                       | 1,1                                 | 7       | 18,2    | 6    | 22,7  | 6    | ★★★★                  | 2 | -   | 4      | 3           | 4 | - | -   | -                                      | 4,9                                | 6,8          | 9/98                               | 57    |    |
| Man Convertibles Far East Cla MUS D1 EUR  | 986576            | 1.704,7                     | 1,6                                 | 4       | 14,1    | 7    | 16,9  | 7    | ★                     | 1 | -   | 2      | 3           | 2 | - | -   | ★★                                     | 5,6                                | 5,1          | 1/96                               | 144   |    |
| Man Convertibles Japan Class MUS D3 EUR   | 986577            | 1.592,5                     | 1,2                                 | 6       | 38,5    | 1    | 32,7  | 4    | ★★★★                  | 2 | -   | 3      | -           | - | - | -   | ★★★★                                   | 8,3                                | 4,7          | 2/96                               | 25    |    |
| Parvest Convertible Bond Asia C   | 989565            | 189,6                       | 7,4                                 | 3       | 23,6    | 5    | 31,6  | 5    | ★★                    | 1 | -   | 3      | 3           | 3 | - | -   | ★★★★                                   | 5,5                                | -            | 1/95                               | 103   |    |
| Salm - Salm Asia Convertible R  | A1J2PZ            | 108,3                       | 1,5                                 | 5       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -   | -                                      | -                                  | -            | 10/12                              | 14    |    |
| Schroder ISF Asian Convertible Bond A a   | A0NFJW            | 102,8                       | 9,0                                 | 1       | 32,2    | 3    | 49,5  | 1    | ★★★★★                 | 2 | -   | 5      | 3           | 5 | - | -   | ★★★★                                   | 5,6                                | -            | 3/08                               | 107   |    |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten

| Fondsname                                | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |     |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|-----|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |     |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |       |     |
| <b>Gemischte Fonds</b>                   |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |     |
| <b>Mischfonds dynamisch Welt</b>         |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |     |
| Durchschnittswerte / Anzahl der Fonds    |                   |                             | 4,7                                 | 291  | 31,8    | 268  | 43,2    | 254  |                       |       |      |        |   |   |        |  |                                    |              | 7,2                                |             |       | 116 |
| 1822-Struktur Chance                     | 691213            | 77,1                        | 4,0                                 | 207  | 34,4    | 126  | 36,9    | 153  | ☆☆☆                   | 5     | (D)  | 4      | 2 | 4 | 1      | -                                      | ☆☆☆                                | 6,5          | 4,4                                | 4/03        | 7     |     |
| 3 Banken Strategie Wachstum              | A0B9EQ            | 14,4                        | 4,2                                 | 188  | 58,1    | 9    | 84,7    | 9    | ☆☆☆☆                  | 5     | (B)  | 4      | 5 | 4 | 3      | -                                      | ☆☆☆                                | 8,5          | 2,4                                | 7/99        | 12    |     |
| ACMBernstein - Dynamic Diversified AX    | A0DK1Y            | 15,2                        | 8,2                                 | 16   | 35,2    | 115  | 54,0    | 78   | ☆☆☆☆                  | -     | -    | 4      | 4 | 4 | -      | -                                      | ☆☆                                 | 5,0          | -                                  | 11/04       | 94    |     |
| Advantage Balanced                       | A0RHD8            | 108,8                       | 2,2                                 | 262  | 13,2    | 240  | -       | -    | ☆☆                    | 2     | -    | 2      | 4 | 2 | -      | -                                      | ☆☆                                 | 3,8          | 1,9                                | 7/10        | 24    |     |
| advantage dynamisch OP                   | 511742            | 39,5                        | 5,8                                 | 65   | 6,4     | 254  | 17,5    | 224  | ☆☆                    | 1     | (D)  | 1      | 2 | 1 | 4      | -                                      | ☆☆☆                                | 5,0          | -1,4                               | 2/00        | 11    |     |
| Advisory One (T)                         | A0F439            | 12,5                        | 4,3                                 | 176  | 15,5    | 232  | 24,0    | 206  | ☆☆                    | -     | (C)  | 4      | 1 | 4 | 3      | -                                      | ☆☆☆                                | 9,7          | 1,9                                | 4/06        | -     |     |
| AES Selekt A1                            | A0MS7J            | 38,8                        | 5,7                                 | 77   | 14,2    | 235  | -1,5    | 247  | ☆☆                    | 3     | (E)  | 3      | 1 | 3 | -      | -                                      | ☆☆                                 | 10,2         | -3,1                               | 12/07       | 10    |     |
| AktivChance                              | A0JEK4            | 50,7                        | 5,1                                 | 118  | 41,5    | 64   | 44,1    | 114  | ☆☆☆☆                  | 5     | (D)  | 2      | 4 | 2 | -      | -                                      | ☆☆                                 | 7,0          | 0,2                                | 5/06        | 20    |     |
| AL FT Chance                             | A0H0PH            | 68,2                        | 5,5                                 | 87   | 43,6    | 51   | 53,2    | 82   | ☆☆☆                   | 3     | -    | 2      | 4 | 2 | -      | -                                      | ☆☆                                 | 8,2          | 3,8                                | 9/06        | 89    |     |
| AL FT Wachstum                           | A0H0PG            | 67,4                        | 4,1                                 | 199  | 32,4    | 139  | 46,0    | 109  | ☆☆☆                   | 4     | -    | 5      | 2 | 5 | -      | -                                      | ☆☆☆                                | 6,8          | 3,8                                | 9/06        | 43    |     |
| Allegro (Lux) - Wachstum B               | 988608            | 113,6                       | 8,9                                 | 13   | 44,2    | 46   | 70,4    | 25   | ☆☆☆☆                  | -     | (A)  | 5      | 5 | 5 | 4      | -                                      | ☆☆☆☆                               | 4,7          | -                                  | 6/98        | 86    |     |
| Allianz Reale Werte A (EUR)              | 979740            | 50,7                        | 4,1                                 | 199  | -4,9    | 263  | -       | -    | ☆☆                    | 1     | -    | 1      | 1 | 1 | -      | -                                      | ☆☆                                 | 7,2          | 0,4                                | 10/10       | 44    |     |
| Allianz Strategiefds Wachstum Plus A EUR | 979727            | 91,1                        | 5,5                                 | 85   | 64,8    | 3    | 99,4    | 3    | ☆☆☆☆                  | 4     | (A)  | 5      | 5 | 4 | 3      | -                                      | ☆☆☆☆                               | 7,3          | 6,1                                | 12/02       | 880   |     |
| Allianz Strategiefonds Wachstum A - EUR  | 979726            | 85,6                        | 5,0                                 | 129  | 55,8    | 13   | 82,7    | 13   | ☆☆☆☆                  | -     | (A)  | 5      | 4 | 5 | 5      | -                                      | ☆☆☆☆                               | 6,1          | 6,0                                | 12/02       | 416   |     |
| Allianz Strategy 75 - CT - EUR           | A0NGAG            | 182,2                       | 2,5                                 | 260  | 57,2    | 10   | 83,7    | 12   | ☆☆☆☆                  | 5     | (A)  | 5      | 2 | 5 | -      | -                                      | ☆☆☆☆                               | 7,3          | 9,5                                | 7/08        | 80    |     |
| AlpenBank Aktienstrategie                | A0MT1Q            | 85,8                        | 5,9                                 | 63   | 44,8    | 43   | 64,5    | 43   | ☆☆☆☆                  | 3     | (D)  | 2      | 5 | 2 | 1      | -                                      | ☆☆                                 | 7,4          | -1,0                               | 2/00        | 28    |     |
| ALPHA TOP SELECT dynamic                 | A0MYEE            | 45,2                        | 3,2                                 | 246  | 13,4    | 238  | 21,7    | 212  | ☆☆                    | 1     | (E)  | 1      | 2 | 1 | -      | -                                      | ☆☆                                 | 6,0          | -1,3                               | 10/07       | 4     |     |
| Alstertor Portfolio Kapitalgewinn T      | A0NAUU            | 13.529,9                    | 4,6                                 | 152  | 32,3    | 140  | 49,9    | 96   | ☆☆☆                   | 4     | (B)  | 5      | 2 | 5 | -      | -                                      | -                                  | 7,4          | 4,8                                | 4/08        | 53    |     |
| ALTIS Fund Privat-Rendite Plus           | A0B6YJ            | 56,5                        | 2,9                                 | 254  | 12,8    | 243  | 5,0     | 238  | ☆☆                    | 2     | (D)  | 1      | 2 | 1 | 1      | -                                      | ☆☆                                 | 5,3          | 1,2                                | 8/04        | 8     |     |
| Ampega ISP Dynamik                       | A0NBPM            | 114,3                       | 4,2                                 | 182  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 9,1                                | 7/13        | 11    |     |
| APO Forte INKA                           | 532431            | 53,7                        | 5,6                                 | 81   | 39,9    | 73   | 51,6    | 92   | ☆☆☆                   | 2     | (B)  | 4      | 3 | 4 | 1      | -                                      | ☆☆                                 | 6,4          | 0,8                                | 2/01        | -     |     |
| apo Vivace INKA                          | A0M2BQ            | 57,1                        | 3,8                                 | 221  | 16,3    | 229  | 27,0    | 196  | ☆☆                    | 2     | (B)  | 2      | 2 | 2 | -      | -                                      | ☆☆☆                                | 4,9          | 2,1                                | 2/08        | -     |     |
| apoBank Vermögensverw. AKTIEN PRIVAT     | A0Q3DD            | 62,6                        | 4,8                                 | 139  | 30,4    | 149  | 36,8    | 154  | ☆☆                    | 3     | -    | -      | - | - | -      | -                                      | ☆☆☆☆                               | 7,1          | 3,6                                | 9/08        | -     |     |
| AR Inter INKA                            | 975680            | 112,3                       | 4,5                                 | 166  | 36,2    | 105  | 40,3    | 128  | ☆☆☆☆                  | 3     | (D)  | 5      | 2 | 5 | 5      | -                                      | ☆☆☆                                | 6,4          | 4,5                                | 12/95       | -     |     |
| ARERO - Der Weltfonds                    | DWSOR4            | 172,0                       | 4,8                                 | 142  | 28,4    | 169  | 43,1    | 119  | ☆☆☆                   | 3     | (C)  | -      | - | - | -      | -                                      | ☆☆☆                                | 6,5          | 9,0                                | 10/08       | 398   |     |
| Argentos Sauren Dynamik-Portfolio        | DWSOPD            | 127,7                       | 5,3                                 | 100  | 43,8    | 48   | 64,8    | 42   | ☆☆☆☆                  | 5     | (B)  | 5      | 2 | 5 | -      | -                                      | ☆☆☆☆                               | 8,1          | 3,6                                | 10/07       | 35    |     |
| ARIQON Wachstum (T)                      | 589994            | 11,3                        | 4,5                                 | 165  | 29,4    | 159  | 36,1    | 159  | ☆☆                    | 1     | (E)  | 1      | 4 | 1 | 1      | -                                      | ☆☆                                 | 7,5          | 1,0                                | 1/99        | -     |     |
| Assenagon Vermögensbildung A             | A1W65T            | 1.058,5                     | 2,6                                 | 258  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 4,7                                | 11/13       | 36    |     |
| ASVK Substanz & Wachstum                 | A0M13W            | 32,1                        | 10,5                                | 5    | -25,3   | 268  | -19,1   | 254  | ☆☆                    | 1     | (E)  | 1      | 1 | 1 | -      | -                                      | ☆☆                                 | 18,1         | -5,9                               | 11/07       | 6     |     |
| AXA Chance Invest                        | 978945            | 66,9                        | 4,1                                 | 196  | 53,5    | 15   | 84,5    | 11   | ☆☆☆☆                  | 5     | (B)  | 5      | 2 | 5 | 3      | -                                      | ☆☆☆☆                               | 7,7          | 2,0                                | 5/99        | 1.126 |     |
| AXA WF - Global Flex 100 A (thes.)       | 930706            | 70,9                        | 3,0                                 | 251  | 30,7    | 148  | 48,2    | 101  | ☆☆☆☆                  | 3     | (C)  | 3      | 3 | 3 | 3      | -                                      | ☆☆☆                                | 6,1          | 2,2                                | 1/99        | 60    |     |
| B&B Fonds - Dynamisch                    | A1H84T            | 12,4                        | 4,0                                 | 205  | 18,3    | 222  | -       | -    | ☆☆                    | -     | -    | 3      | 3 | 3 | -      | -                                      | ☆☆                                 | 5,2          | -                                  | 6/11        | -     |     |
| B&B Fonds - Offensiv                     | A1H84U            | 12,3                        | 4,0                                 | 209  | 15,6    | 231  | -       | -    | ☆☆                    | -     | -    | 1      | 2 | 1 | -      | -                                      | ☆☆                                 | 6,9          | -                                  | 6/11        | -     |     |
| Baloise Fd BFI C-QUAD ARTS Dynamic EUR R | A1JT09            | 13,4                        | 4,5                                 | 163  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 10,3                               | 2/12        | 28    |     |
| Baloise Fd Invest Lux BFI Dynamic EUR R  | 676782            | 63,2                        | 6,2                                 | 54   | 38,9    | 84   | 52,6    | 85   | ☆☆☆                   | 5     | (C)  | 4      | 3 | 4 | 4      | -                                      | ☆☆☆☆                               | 7,3          | 1,7                                | 5/01        | 59    |     |
| Baloise Invest (Lux) - BFI Dynamic CHF R | 676788            | 99,0                        | 7,6                                 | 27   | 42,7    | 57   | 66,1    | 34   | ☆☆☆☆                  | 5     | (B)  | 5      | 3 | 5 | 5      | -                                      | ☆☆☆                                | 6,6          | -                                  | 5/01        | 33    |     |
| Bankhaus Bauer Premium Select            | A0Q4CY            | 106,7                       | 2,0                                 | 268  | 13,6    | 237  | 10,5    | 234  | ☆☆                    | 1     | (D)  | 3      | 3 | 2 | -      | -                                      | ☆☆                                 | 4,3          | 1,5                                | 7/08        | -     |     |
| Basketfonds - Alte und Neue Welt         | A1C9MK            | 11,8                        | 2,0                                 | 269  | 28,6    | 165  | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 4,1                                | 12/10       | -     |     |
| Basketfonds - Klassiker                  | A1C9MJ            | 11,8                        | 2,1                                 | 265  | 31,0    | 146  | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 4,2                                | 12/10       | -     |     |
| BBBank Chance Union                      | 531422            | 35,3                        | 4,5                                 | 169  | 39,9    | 72   | 58,2    | 64   | ☆☆☆☆                  | 5     | -    | 2      | 4 | 2 | 1      | -                                      | ☆☆☆                                | 7,7          | -1,3                               | 5/00        | 21    |     |
| BBBank Dynamik Union                     | 532656            | 49,9                        | 4,2                                 | 193  | 46,1    | 35   | 65,2    | 41   | ☆☆☆☆                  | 5     | (B)  | 5      | 3 | 5 | 1      | -                                      | ☆☆☆☆                               | 7,2          | 1,1                                | 12/00       | 30    |     |
| Belvoir Global Allocation II Universal   | A0RA4N            | 146,6                       | 5,5                                 | 86   | 16,3    | 228  | 26,1    | 197  | ☆☆                    | 1     | (C)  | 2      | 2 | 2 | -      | -                                      | ☆☆                                 | 4,9          | 6,5                                | 11/08       | 19    |     |
| BERENBERG-1590-WACHSTUM-UNIVERSAL A      | A0MWKG            | 47,9                        | 5,0                                 | 125  | 28,8    | 163  | 20,7    | 214  | ☆☆                    | 1     | (E)  | 1      | 4 | 1 | -      | -                                      | ☆☆                                 | 6,6          | -0,2                               | 10/07       | 50    |     |
| BerolinaCapital Chance                   | 989449            | 53,1                        | 2,9                                 | 252  | 28,1    | 171  | 33,6    | 172  | ☆☆☆☆                  | 4     | (C)  | 5      | 3 | 4 | 3      | -                                      | ☆☆☆☆                               | 5,4          | 2,4                                | 3/99        | 29    |     |
| BerolinaCapital Premium                  | 989450            | 56,2                        | 4,9                                 | 130  | 40,4    | 69   | 55,5    | 72   | ☆☆☆                   | 3     | (D)  | 2      | 4 | 2 | 1      | -                                      | ☆☆☆                                | 9,1          | 2,1                                | 3/99        | 45    |     |
| Best-in-One World P                      | 978700            | 34,9                        | 5,3                                 | 105  | 44,8    | 44   | 78,7    | 14   | ☆☆☆☆                  | 3     | (C)  | 2      | 5 | 2 | 1      | -                                      | ☆☆☆                                | 8,0          | 2,8                                | 1/01        | 114   |     |
| Best-INVEST 100                          | 531982            | 44,5                        | 3,9                                 | 211  | 40,4    | 68   | 39,6    | 132  | ☆☆☆☆                  | 2     | (E)  | 2      | 5 | 2 | 1      | -                                      | ☆☆☆                                | 6,8          | 0,2                                | 9/00        | 24    |     |
| Bethmann Nachhaltigkeit                  | DWS08X            | 138,4                       | 4,1                                 | 201  | 35,5    | 111  | -       | -    | ☆☆☆☆                  | 5     | -    | 5      | 4 | 5 | -      | -                                      | ☆☆☆☆                               | 4,5          | 10,9                               | 11/11       | 58    |     |
| BHF TRUST Exklusiv: BHF Value Leaders FT | A0M009            | 63,3                        | 6,4                                 | 47   | 56,2    | 12   | 69,5    | 28   | ☆☆☆☆                  | -     | (B)  | 5      | 3 | 5 | -      | -                                      | ☆☆☆☆                               | 7,5          | 4,7                                | 10/07       | 54    |     |
| BIL Patrimonial High C                   | 935762            | 420,2                       | 5,1                                 | 111  | 28,4    | 168  | 31,0    | 185  | ☆☆                    | 2     | (D)  | 2      | 2 | 2 | 2      | -                                      | ☆☆                                 | 5,9          | 2,5                                | 2/94        | 37    |     |
| BIL Patrimonial Medium C                 | 533957            | 109,1                       | 4,2                                 | 190  | 23,5    | 200  | 27,2    | 195  | ☆☆☆                   | 3     | (D)  | 2      | 3 | 2 | -      | -                                      | ☆☆                                 | 4,6          | 0,6                                | 4/00        | 23    |     |
| BKP Classic Fonds UI                     | A0NEBB            | 144,4                       | 7,1                                 | 38   | 24,4    | 196  | 38,5    | 138  | ☆☆☆                   | 2     | (C)  | 2      | 2 | 2 | -      | -                                      | ☆☆☆☆                               | 6,4          | 5,8                                | 3/08        | 51    |     |
| BL Fund Selection - 50-100               | 762211            | 168,2                       | 3,4                                 | 240  | 30,1    | 150  | 42,0    | 124  | ☆☆☆☆                  | 3     | (C)  | 3      | 3 | 3 | 1      | -                                      | ☆☆☆                                | 5,4          | 4,0                                | 10/01       | 181   |     |
| BL-Global 75 B                           | 986356            | 2.226,1                     | 7,0                                 | 40   | 34,6    | 125  | 57,1    | 67   | ☆☆☆☆                  | 3     | (C)  | 3      | 5 | 3 | 5      | -                                      | ☆☆☆☆                               | 4,6          | 6,2                                | 10/93       | 405   |     |
| BNP PARIBAS L1 Div. World Growth C       | 724481            | 200,7                       | 5,5                                 | 84   | 20,1    | 215  | 30,9    | 186  | ☆☆                    | 2     | (D)  | 1      | 2 | 1 | 2      | -                                      | ☆☆                                 | 7,3          | 1,4                                | 7/98        | 146   |     |
| BNY Mellon Global Opportunities USD A    | 798134            | 1,9                         | 5,0                                 | 127  | 55,7    | 14   | 84,6    | 10   | ☆☆☆☆                  | -     | (B)  | 4      | 5 | 4 | 2      | -                                      | ☆☆☆☆                               | 7,0          | -                                  | 12/01       | 81    |     |
| C-QUADR Stuttgarter AllStars aktiv VT AT | A1W2BZ            | 11,9                        | 1,4                                 | 275  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 12/13       | 5     |     |
| Carmignac Profil Reactif 75 A EUR acc    | A0ETJC            | 221,6                       | 5,1                                 | 121  | 21,0    | 210  | 33,6    | 171  | ☆☆                    | 2     | (C)  | 3      | 2 | 3 | 1      | -                                      | ☆☆☆                                | 6,1          | 5,2                                | 6/99        | 189   |     |
| ComfortInvest Chance                     | 260531            | 54,0                        | 4,4                                 | 174  | 37,5    | 93   | 62,0    | 51   | ☆☆☆                   | 2     | (B)  | 2      | 4 | 2 | -      | -                                      | ☆☆                                 | 9,0          | 1,2                                | 7/07        | 9     |     |
| CONCEPT Aurelia Global                   | A0Q8A0            | 131,4                       | 5,1                                 | 122  | 5,7     | 255  | 10,0    | 235  | ☆☆                    | 1     | (D)  | 1      | 1 | 2 | -      | -                                      | ☆☆                                 | 8,9          | 4,4                                | 10/08       | 71    |     |
| Concept I Sicav - AD-VANCED ETF-Dachfd P | A0M904            | 88,3                        | 4,4                                 | 170  | 2,0     | 259  | -3,6    | 248  | ☆☆                    |       |      |        |   |   |        |  |                                    |              |                                    |             |       |     |

GEMISCHTE FONDS

| Fondsname                                      | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |       |
| <b>(Fortsetzung) MisCHFonds dynamisch Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |
| CondorTrends-Universal                         | 939885            | 58,3                        | 3,6                                 | 234  | 58,6    | 8    | 72,4    | 20   | ★★★★                  | 4     | -    | 4      | 5 | 4 | 4      | -                                      | ★★★                                | 7,5          | 1,1                                | 5/00        | 17    |
| CS (Lux) Portfolio Fund Growth CHF B           | 972597            | 172,8                       | 7,8                                 | 24   | 42,3    | 59   | 67,3    | 32   | ★★★★                  | 4     | (B)  | 4      | 4 | 4 | 3      | -                                      | ★★★                                | 5,7          | -                                  | 6/93        | 218   |
| CS (Lux) Portfolio Fund Growth EUR B           | 989242            | 162,2                       | 5,4                                 | 96   | 37,2    | 97   | 49,9    | 97   | ★★★★                  | 5     | (C)  | 4      | 3 | 4 | 3      | -                                      | ★★★                                | 6,1          | 3,0                                | 11/98       | 100   |
| CS (Lux) Portfolio Fund Growth USD B           | 972599            | 203,0                       | 7,0                                 | 42   | 34,9    | 118  | 55,3    | 73   | ★★★★                  | 3     | (C)  | 2      | 3 | 2 | -      | -                                      | ★★                                 | 5,8          | -                                  | 6/93        | 57    |
| D&R Multi Asset Strategy - Growth P            | 926359            | 6,6                         | 2,2                                 | 263  | 7,8     | 250  | 22,8    | 208  | ★                     | 1     | (D)  | 1      | 4 | 1 | 2      | -                                      | ★★                                 | 5,6          | -1,2                               | 12/99       | -     |
| db PrivatMandat Comfort - Dynamik (U)          | A0B5H2            | 138,9                       | 4,7                                 | 150  | 38,5    | 88   | 39,0    | 135  | ★★★                   | 5     | -    | 5      | 2 | 5 | 3      | -                                      | ★                                  | 8,4          | 3,1                                | 8/04        | 99    |
| db PrivatMandat Comfort - Wachstum (U)         | A0B5H1            | 132,0                       | 4,4                                 | 173  | 29,6    | 156  | 31,4    | 183  | ★★★                   | 3     | -    | 3      | 3 | 3 | 4      | -                                      | ★★                                 | 6,1          | 2,7                                | 8/04        | 158   |
| Deka-BasisAnlage A100                          | DK2CFT            | 142,4                       | 3,5                                 | 236  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | 13,7                               | 4/12        | 44    |
| Deka-BR 100                                    | 542451            | 61,3                        | 5,4                                 | 93   | 59,9    | 5    | 87,1    | 7    | ★★★★                  | 5     | -    | 4      | 5 | 4 | 5      | -                                      | ★★★★                               | 7,0          | 3,7                                | 7/02        | 1.172 |
| Deka-BR 75                                     | 542454            | 64,8                        | 4,6                                 | 158  | 45,6    | 37   | 65,3    | 39   | ★★★★                  | 5     | -    | 5      | 4 | 5 | 5      | -                                      | ★★★★★                              | 5,4          | 4,3                                | 7/02        | 239   |
| Deka-BR 85                                     | 542452            | 61,9                        | 4,1                                 | 195  | 50,2    | 18   | 70,1    | 26   | ★★★★                  | 5     | -    | 5      | 3 | 5 | 5      | -                                      | ★★★★★                              | 5,9          | 3,9                                | 7/02        | 181   |
| Deka-StrategielInvest TF                       | DK2EAE            | 107,4                       | 1,4                                 | 274  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 8/14        | 14    |
| DekaStruktur: 2 Chance                         | 933744            | 42,8                        | 4,1                                 | 198  | 34,8    | 121  | 38,3    | 140  | ★★★                   | 5     | (B)  | 4      | 2 | 4 | 3      | -                                      | ★★★                                | 6,7          | -0,3                               | 3/00        | 622   |
| DekaStruktur: 2 ChancePlus                     | 933745            | 41,1                        | 4,5                                 | 159  | 45,2    | 39   | 59,5    | 59   | ★★★                   | 5     | (D)  | 3      | 4 | 2 | 1      | -                                      | ★★★                                | 9,1          | -0,9                               | 3/00        | 630   |
| DekaStruktur: 3 Chance                         | 554003            | 54,0                        | 4,0                                 | 204  | 34,8    | 122  | 38,3    | 141  | ★★★★                  | 5     | (B)  | 4      | 2 | 4 | 4      | -                                      | ★★★                                | 6,7          | 1,3                                | 3/01        | 339   |
| DekaStruktur: 3 ChancePlus                     | 554004            | 58,5                        | 4,5                                 | 161  | 45,4    | 38   | 60,6    | 53   | ★★★★                  | 5     | (D)  | 3      | 4 | 3 | 1      | -                                      | ★★★                                | 9,1          | 1,6                                | 3/01        | 430   |
| DekaStruktur: 4 Chance                         | A0BLVT            | 72,2                        | 4,0                                 | 208  | 34,8    | 120  | 38,3    | 143  | ★★★★                  | 4     | (B)  | 5      | 2 | 5 | -      | -                                      | ★★★                                | 6,6          | 4,4                                | 1/05        | 468   |
| DekaStruktur: 4 ChancePlus                     | A0BLVU            | 89,4                        | 4,6                                 | 156  | 45,2    | 40   | 60,1    | 56   | ★★★★                  | 5     | (D)  | 3      | 4 | 2 | -      | -                                      | ★★                                 | 9,1          | 6,5                                | 1/05        | 538   |
| DekaStruktur: 5 Chance                         | DK1CJP            | 152,6                       | 4,1                                 | 202  | 34,3    | 127  | 37,7    | 148  | ★★★                   | 4     | (B)  | 5      | 2 | 5 | -      | -                                      | ★★★                                | 6,7          | 7,4                                | 1/09        | 184   |
| DekaStruktur: 5 ChancePlus                     | DK1CJQ            | 200,8                       | 4,7                                 | 148  | 45,7    | 36   | 60,5    | 55   | ★★★★                  | 5     | (D)  | 3      | 4 | 3 | -      | -                                      | ★★                                 | 9,0          | 12,5                               | 1/09        | 152   |
| DekaStruktur: Chance                           | 989580            | 55,4                        | 4,0                                 | 206  | 35,0    | 117  | 38,4    | 139  | ★★★                   | 5     | (B)  | 4      | 2 | 4 | 3      | -                                      | ★★★                                | 6,7          | 1,5                                | 6/99        | 825   |
| Deutsche Bank Best Allokation - Wachstum       | DWS1UD            | 118,2                       | 4,4                                 | 171  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 9,3                                | 3/13        | 286   |
| Deutsche Bank Zins & Dividende Offensiv        | DWS1E4            | 110,9                       | 1,3                                 | 276  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 5,4                                | 9/12        | 1.106 |
| DJE Golden Wave                                | A0J4L6            | 208,9                       | 5,0                                 | 126  | 36,4    | 104  | 45,3    | 112  | ★★★                   | 2     | (D)  | 5      | 2 | 5 | 2      | -                                      | ★★★★                               | 7,1          | 6,8                                | 7/02        | 14    |
| DKO-Lux-Aktien Global (DF)                     | 764384            | 70,8                        | 3,3                                 | 244  | 25,4    | 190  | 17,5    | 225  | ★                     | 1     | (E)  | 1      | 1 | 1 | 1      | -                                      | -                                  | 9,4          | -2,6                               | 1/02        | 3     |
| Dr. Peterreins Global Strategy Fonds           | A0M0Y4            | 11,5                        | 5,4                                 | 92   | 33,8    | 131  | 44,1    | 115  | ★★★                   | 3     | (C)  | 4      | 2 | 4 | -      | -                                      | ★★★★                               | 6,9          | 4,2                                | 9/07        | -     |
| DUI Global Yield                               | A0NEBA            | 60,4                        | 6,3                                 | 50   | 12,0    | 245  | 25,7    | 201  | ★                     | 1     | (C)  | 2      | 2 | 2 | -      | -                                      | ★★                                 | 6,3          | 3,4                                | 3/08        | 8     |
| DWS BestSelect Branchen                        | 933562            | 80,0                        | 4,8                                 | 143  | 36,4    | 103  | 24,1    | 205  | ★★★                   | 2     | (E)  | 2      | 5 | 1 | 5      | -                                      | ★                                  | 6,5          | -1,3                               | 2/00        | 79    |
| DWS Concept ARTS Dynamic                       | 988728            | 176,4                       | 4,2                                 | 186  | 39,1    | 82   | 40,0    | 130  | ★★★★                  | 4     | (B)  | 5      | 3 | 5 | 4      | -                                      | ★★★★                               | 5,8          | 3,6                                | 1/99        | 25    |
| DWS Dynamik                                    | DWSORZ            | 150,0                       | 3,9                                 | 216  | 39,1    | 83   | 46,6    | 107  | ★★★★                  | 5     | (B)  | 5      | 4 | 5 | -      | -                                      | ★★★★★                              | 5,6          | 6,4                                | 4/08        | 18    |
| DWS Top Dynamic                                | DWSORV            | 159,2                       | 4,7                                 | 147  | 46,9    | 30   | 66,0    | 35   | ★★★★                  | 5     | (D)  | 3      | 5 | 3 | -      | -                                      | ★★★                                | 7,7          | 7,4                                | 9/08        | 461   |
| DWS Top Portfolio Offensiv                     | 984801            | 63,0                        | 3,5                                 | 238  | 52,1    | 16   | 103,5   | 2    | ★★★★                  | 5     | -    | 5      | 5 | 5 | 4      | -                                      | ★★★★★                              | 7,2          | 1,7                                | 1/00        | 757   |
| DWS Vermögensmandat-Dynamik                    | DWS0NM            | 121,8                       | 4,7                                 | 146  | 35,4    | 112  | 38,9    | 136  | ★★★★                  | 3     | (B)  | 5      | 3 | 5 | -      | -                                      | ★★★                                | 5,1          | 2,8                                | 10/07       | 204   |
| DWS Vorsorge AS (Dynamik)                      | 976988            | 108,7                       | 4,3                                 | 179  | 39,3    | 79   | 43,9    | 117  | ★★★★                  | 4     | (C)  | 5      | 3 | 5 | 5      | -                                      | ★★★                                | 5,8          | 6,9                                | 11/98       | 177   |
| DZPB Concept - Fonds-Plus                      | 974988            | 71,4                        | 7,9                                 | 21   | 44,6    | 45   | 60,6    | 54   | ★★★★                  | 3     | -    | 5      | 2 | 5 | 4      | -                                      | ★★                                 | 7,7          | -                                  | 6/96        | 26    |
| E&G Strategie dynamisch A                      | A0M9SU            | 60,7                        | 6,4                                 | 49   | 28,8    | 164  | 36,7    | 155  | ★★★                   | 1     | (B)  | 1      | 5 | 1 | -      | -                                      | ★                                  | 6,6          | 3,1                                | 12/07       | -     |
| E+S Erfolgs-Invest                             | A0J2PL            | 128,8                       | 8,4                                 | 14   | 15,2    | 233  | 21,7    | 211  | ★                     | -     | (D)  | 2      | 1 | 2 | -      | -                                      | ★★                                 | 7,6          | 2,7                                | 5/05        | 10    |
| easyfolio 70                                   | EASY70            | 113,3                       | 5,7                                 | 72   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 4/14        | 1     |
| Elbe Strategieportfolio Offensiv UI A          | A0MYGZ            | 104,3                       | 4,2                                 | 192  | 29,2    | 160  | 47,6    | 105  | ★★★                   | 3     | (A)  | 5      | 3 | 5 | -      | -                                      | ★★★★                               | 6,3          | 0,7                                | 10/07       | 74    |
| ERBA Invest OP                                 | A0MSY5            | 35,8                        | 15,5                                | 1    | -22,0   | 267  | -17,8   | 252  | ★                     | 1     | (E)  | 1      | 1 | 1 | -      | -                                      | ★                                  | 10,8         | -4,4                               | 11/07       | 8     |
| ESPA BEST OF WORLD (T)                         | A0LEC8            | 118,8                       | 6,0                                 | 59   | 59,4    | 7    | 77,3    | 15   | ★★★★                  | 4     | (C)  | 4      | 4 | 4 | 1      | -                                      | ★★★                                | 8,6          | 1,4                                | 5/01        | 54    |
| ETF-PORTFOLIO GLOBAL                           | A0MKQK            | 14,6                        | 5,4                                 | 94   | 38,3    | 90   | 58,7    | 62   | ★★★                   | 3     | (D)  | 2      | 4 | 2 | -      | -                                      | ★★                                 | 9,2          | 5,6                                | 4/08        | 34    |
| Exklusiv Portfolio SICAV - Aktien R            | A0M8FQ            | 84,1                        | 4,5                                 | 162  | 35,7    | 110  | 30,9    | 187  | ★★                    | 2     | -    | 5      | 2 | 5 | -      | -                                      | -                                  | 8,3          | -1,6                               | 11/07       | 6     |
| Exklusiv Portfolio SICAV - Chance R            | A0M8FN            | 88,7                        | 4,2                                 | 181  | 28,5    | 166  | 25,1    | 203  | ★★                    | -     | -    | 3      | 2 | 3 | -      | -                                      | -                                  | 6,5          | -1,0                               | 11/07       | 5     |
| EXPERT SELECT                                  | 978759            | 35,2                        | 2,8                                 | 255  | 27,1    | 181  | 38,3    | 142  | ★★                    | 1     | (E)  | 1      | 4 | 1 | 3      | -                                      | ★★★                                | 7,6          | -2,4                               | 1/01        | 28    |
| Favorit-Invest offensiv                        | A0ET3Q            | 119,8                       | 4,6                                 | 151  | 37,4    | 94   | 40,5    | 127  | ★★★★                  | 5     | (B)  | 5      | 3 | 5 | -      | -                                      | ★★★                                | 6,0          | 2,7                                | 8/05        | 33    |
| FFPB Dynamik                                   | A0MZG0            | 11,3                        | 5,6                                 | 79   | 37,4    | 95   | 53,0    | 83   | ★★★★                  | 2     | (C)  | 4      | 2 | 4 | -      | -                                      | ★★                                 | 7,0          | 1,7                                | 10/07       | 23    |
| FFPB Fokus                                     | A0MZG1            | 12,1                        | 6,1                                 | 56   | 48,2    | 21   | 69,1    | 29   | ★★★                   | 4     | (B)  | 5      | 2 | 5 | -      | -                                      | ★★                                 | 9,2          | 2,7                                | 10/07       | 32    |
| FFPB MultiTrend Doppelplus                     | A0MZG3            | 12,4                        | 3,9                                 | 212  | 27,5    | 178  | 37,4    | 150  | ★★★                   | 5     | (B)  | 3      | 3 | 3 | -      | -                                      | ★★★                                | 6,4          | 3,0                                | 11/07       | 186   |
| FFPB Variabel                                  | A0MZG6            | 11,9                        | 3,9                                 | 214  | 32,9    | 136  | 44,0    | 116  | ★★★                   | 2     | (D)  | 4      | 2 | 4 | -      | -                                      | ★★                                 | 7,7          | 2,4                                | 10/07       | 35    |
| FFPB Wert                                      | A0MZH7            | 12,3                        | 4,6                                 | 153  | 39,8    | 75   | 53,4    | 80   | ★★★★                  | 2     | (C)  | 5      | 2 | 4 | -      | -                                      | ★★                                 | 7,3          | 2,8                                | 10/07       | 28    |
| FIAG-Universal-Dachfonds                       | 984842            | 7,8                         | 3,4                                 | 239  | 37,0    | 98   | 30,8    | 189  | ★★★★                  | 2     | (E)  | 2      | 5 | 2 | 2      | -                                      | ★★                                 | 6,3          | -0,7                               | 12/99       | 9     |
| FIDUKA Multi Asset Dynamic UI                  | A0M8WW            | 108,1                       | 7,0                                 | 41   | 43,0    | 56   | 55,6    | 71   | ★★★                   | 4     | (B)  | 5      | 2 | 5 | -      | -                                      | ★★★★                               | 7,8          | 1,4                                | 12/07       | 30    |
| FIDUKA-Universal-Fonds I                       | 848373            | 139,6                       | 4,6                                 | 154  | 46,6    | 34   | 64,4    | 44   | ★★★★                  | 5     | (B)  | 5      | 2 | 5 | 3      | -                                      | ★★★★                               | 7,4          | 5,1                                | 7/89        | 21    |
| First Class - Global Equities                  | A0M6JQ            | 103,8                       | 5,3                                 | 102  | 28,5    | 167  | 35,5    | 162  | ★★                    | 1     | (C)  | 4      | 2 | 4 | -      | -                                      | ★★                                 | 7,7          | 0,5                                | 11/07       | 8     |
| FIVV-Mandat-Wachstum-UI                        | A0NAAF            | 65,1                        | 5,2                                 | 106  | 18,9    | 221  | 27,4    | 194  | ★★                    | 1     | (C)  | 3      | 2 | 3 | -      | -                                      | ★★                                 | 5,8          | 4,5                                | 6/08        | 16    |
| Flossbach von Storch SICAV - Wachstum R        | A0M43Y            | 153,5                       | 5,8                                 | 67   | 37,8    | 91   | 62,5    | 49   | ★★★★                  | -     | (A)  | 4      | 3 | 4 | -      | -                                      | ★★★★                               | 6,3          | 6,2                                | 10/07       | 108   |
| FM Global Trend                                | A0Q5SW            | 34,4                        | 7,8                                 | 23   | -3,2    | 262  | -19,1   | 253  | ★                     | -     | (E)  | 1      | 2 | 1 | -      | -                                      | -                                  | 10,1         | -5,7                               | 9/08        | -     |
| FMM-Fonds                                      | 847811            | 458,8                       | 6,9                                 | 44   | 33,5    | 132  | 42,1    | 123  | -                     | 3     | (C)  | 3      | 1 | 3 | 5      | ●●●                                    | ★★★                                | 9,0          | 8,8                                | 8/87        | 526   |
| Fonds Direkt Sicav - Skyline Dynamik           | 921622            | 151,6                       | 7,5                                 | 29   | 29,8    | 153  | 32,2    | 179  | ★★                    | 1     | (E)  | 1      | 3 | 1 | 2      | -                                      | ★★                                 | 8,8          | 2,7                                | 8/99        | -     |
| Fondspicker Global UI                          | A0MRAC            | 104,6                       | 5,2                                 | 109  | 23,7    | 199  | 37,7    | 147  | ★★                    | 1     | (E)  | 1      | 4 | 1 | -      | -                                      | ★★★★                               | 7,3          | 0,8                                | 8/07        | 14    |
| Franklin Strategic Dynamic Fd A acc EUR        | A0HNAU            | 13,4                        | 4,0                                 | 203  | 39,9    | 74   | 59,4</  |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |



GEMISCHTE FONDS

| Fondsname                                | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      | Ratings <sup>3)</sup> |       |      |        |     |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |      |       |       |      |    |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-----------------------|-------|------|--------|-----|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|------|-------|-------|------|----|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |     |   | Sauren | Morningstar |  |                                    |              |                                    |      |       |       |      |    |
|  |                   |                             | in %                                | Rang    | in %    | Rang | in %                  | Rang  |      |        |     | K | E      | G           | A                                      |                                    |              |                                    |      |       |       |      |    |
| (Fortsetzung) Mischfonds dynamisch Welt  |                   |                             |                                     |         |         |      |                       |       |      |        |     |   |        |             |  |                                    |              |                                    |      |       |       |      |    |
| FÜRST FUGGER Privatbank Wachstum OP      | 979945            | 88,9                        | 5,6                                 | 82      | 45,1    | 41   | 65,8                  | 36    | ★★★★ | 3      | (D) | 2 | 5      | 2           | 3                                      | -                                  | ★★★          | 7,6                                | 4,8  | 7/02  | 274   |      |    |
| GECAM ADVISER FUND - GLOBAL CHANCE B     | 725263            | 24,8                        | 6,9                                 | 45      | 21,2    | 207  | 25,4                  | 202   | ★    | 3      | (D) | 3 | 1      | 3           | 2                                      | -                                  | ★★★          | 8,2                                | -    | 12/03 | 31    |      |    |
| Generali Inv Global Equity Allocation Dx | A0MZ9F            | 112,9                       | 2,0                                 | 267     | 6,8     | 252  | 2,2                   | 242   | ★    | -      | -   | 1 | 2      | 1           | -                                      | -                                  | -            | 9,0                                | 1,5  | 10/06 | 96    |      |    |
| Generali Komfort Best Selection          | A1J0TC            | 124,6                       | 8,0                                 | 19      | -       | -    | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | -     | 10/12 | 12   |    |
| GenoAS: 1                                | 975768            | 65,1                        | 4,8                                 | 144     | 43,7    | 50   | 51,8                  | 91    | ★★★★ | 5      | (C) | 5 | 2      | 5           | 5                                      | -                                  | ★★★★★        | 6,8                                | 4,4  | 10/98 | 154   |      |    |
| GF Global Select HI                      | A0NEKE            | 147,1                       | 5,4                                 | 88      | 34,7    | 123  | 46,2                  | 108   | ★★★  | 5      | (D) | 5 | 2      | 5           | -                                      | -                                  | ★★★          | 7,3                                | 6,3  | 9/08  | 13    |      |    |
| GFA - HAIG Emerging Markets Flex         | HAFX2K            | 107,1                       | 9,2                                 | 9       | 4,1     | 257  | 3,5                   | 239   | ★    | 1      | (E) | 1 | 1      | 1           | -                                      | -                                  | ★            | 11,6                               | 1,1  | 7/08  | 7     |      |    |
| GFS Strategic IV AMI                     | A0NGJ1            | 139,9                       | 5,1                                 | 120     | 27,6    | 177  | 33,8                  | 170   | ★★   | 1      | (C) | 1 | 4      | 1           | -                                      | -                                  | ★★★          | 6,5                                | 5,7  | 11/08 | 15    |      |    |
| Global Markets Trends                    | A0M2JH            | 109,1                       | 8,3                                 | 15      | 36,0    | 107  | 14,4                  | 228   | ★★   | 3      | (D) | 4 | 1      | 5           | -                                      | -                                  | ★            | 15,8                               | 1,3  | 4/08  | 19    |      |    |
| Global Selection OP                      | 531518            | 49,4                        | 6,0                                 | 60      | 20,4    | 214  | 13,2                  | 230   | ★★   | 3      | (E) | 1 | 2      | 1           | 2                                      | -                                  | ★            | 7,1                                | 0,0  | 9/01  | 7     |      |    |
| Global Strategic Opportunities           | 921505            | 89,2                        | 2,0                                 | 266     | 17,5    | 224  | 32,8                  | 176   | ★★   | 2      | (C) | 4 | 2      | 4           | 3                                      | -                                  | ★★           | 7,0                                | -    | 8/99  | 3     |      |    |
| GlobalManagement Chance 100 P            | A0NE4U            | 12,0                        | 4,9                                 | 133     | 25,4    | 189  | 37,4                  | 149   | ★★   | 2      | (B) | 3 | 2      | 3           | -                                      | -                                  | ★★★★         | 7,0                                | 3,0  | 5/08  | 26    |      |    |
| Globo I (T)                              | A0HGX3            | 76,9                        | 10,9                                | 4       | 4,3     | 256  | 19,5                  | 219   | ★★   | -      | (D) | 1 | 1      | 1           | -                                      | -                                  | ★            | 19,4                               | 5,1  | 11/05 | -     |      |    |
| Gothaer Comfort Dynamik                  | DWSORY            | 131,8                       | 0,9                                 | 280     | 27,7    | 176  | 45,9                  | 110   | ★★   | 5      | (A) | 5 | 2      | 5           | -                                      | -                                  | ★★★          | 6,8                                | 4,4  | 5/08  | 77    |      |    |
| Gothaer-Global                           | 977015            | 72,5                        | 0,8                                 | 281     | 33,8    | 130  | 41,8                  | 126   | ★★   | 5      | -   | 4 | 1      | 5           | -                                      | -                                  | ★★           | 8,9                                | 6,0  | 8/95  | 20    |      |    |
| Goyer & Göppel Smart Select Universal    | A0Q86D            | 68,2                        | 5,1                                 | 114     | 19,5    | 219  | 22,0                  | 210   | ★    | 3      | (D) | 3 | 2      | 3           | -                                      | -                                  | ★★★          | 5,9                                | 5,5  | 11/08 | 18    |      |    |
| green benefit - Nachhaltigkeit Plus P    | A12EXH            | -                           | -                                   | -       | -       | -    | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | -     | 2/15  | -    |    |
| GREIFF Dynamisch Plus OP                 | A0MJTT            | 42,6                        | 2,6                                 | 257     | 19,7    | 218  | 10,6                  | 233   | ★★   | 4      | (E) | 2 | 1      | 2           | -                                      | -                                  | ★★           | 8,1                                | -2,0 | 1/07  | 7     |      |    |
| GSP Aktiv Portfolio UI                   | A0NEBD            | 57,7                        | 7,2                                 | 36      | 31,4    | 143  | 31,9                  | 180   | ★★   | 3      | (C) | 5 | 1      | 5           | -                                      | -                                  | ★★           | 10,2                               | 2,3  | 4/08  | 17    |      |    |
| H & A PRIME VALUES Growth (Euro)         | 987852            | 88,6                        | 3,7                                 | 225     | 26,1    | 184  | 38,8                  | 137   | ★★★★ | 2      | (C) | 4 | 4      | 4           | -                                      | -                                  | ★★★          | 4,8                                | 4,3  | 12/97 | 21    |      |    |
| HANSAdynamic Class A                     | 979975            | 52,6                        | 5,8                                 | 69      | 40,3    | 70   | 52,3                  | 88    | ★★★  | 5      | (C) | 2 | 5      | 2           | 1                                      | -                                  | ★★           | 7,7                                | 0,5  | 7/00  | 185   |      |    |
| HanseMercur Strategie chancenreich       | A1JG80            | 131,2                       | 5,4                                 | 89      | 34,3    | 128  | -                     | -     | ★★   | 2      | -   | 4 | 2      | 4           | -                                      | -                                  | ★★★          | 6,8                                | 11,9 | 8/11  | 22    |      |    |
| Haspa Multinvest Chance                  | A0B527            | 57,9                        | 7,0                                 | 43      | 31,5    | 142  | 36,0                  | 160   | ★★   | 4      | (D) | 5 | 2      | 5           | 4                                      | -                                  | ★★           | 6,8                                | 4,6  | 8/04  | 63    |      |    |
| HI-FBG Global Growth Strategy            | A0M2QT            | 44,8                        | 0,5                                 | 283     | 20,5    | 213  | 22,5                  | 209   | ★★   | 2      | (B) | 2 | 3      | 2           | -                                      | -                                  | ★★★          | 5,5                                | -1,5 | 12/07 | 10    |      |    |
| HippokratAS                              | 979228            | 63,9                        | 5,7                                 | 78      | 38,7    | 85   | 34,6                  | 165   | ★★   | 4      | (C) | 5 | 2      | 5           | 4                                      | -                                  | ★★★★         | 8,2                                | 2,2  | 1/01  | 44    |      |    |
| HSBC Portfolios World Selection 4 ACHEUR | A1C3EZ            | 13,0                        | -1,2                                | 289     | 21,1    | 208  | 31,7                  | 182   | ★★   | -      | -   | 3 | 1      | 3           | -                                      | -                                  | ★★★          | 8,9                                | 5,0  | 10/09 | -     |      |    |
| HSBC Portfolios World Selection 5 ACHEUR | A1C8AV            | 13,0                        | -1,8                                | 290     | 24,3    | 198  | 33,0                  | 174   | ★    | -      | -   | 4 | 1      | 4           | -                                      | -                                  | ★★           | 10,9                               | 5,0  | 10/09 | -     |      |    |
| HSBC Trinkaus Strategie Dynamik          | A0NA4G            | 67,8                        | 5,7                                 | 76      | 29,6    | 155  | 37,3                  | 151   | ★★   | 2      | (D) | 4 | 2      | 4           | -                                      | -                                  | ★★★★         | 6,2                                | 5,1  | 9/08  | 255   |      |    |
| HUK-Vermögensfonds Dynamik               | 608628            | 64,2                        | 4,8                                 | 138     | 47,9    | 24   | 72,2                  | 21    | ★★★★ | 5      | -   | 5 | 3      | 5           | 5                                      | -                                  | ★★★★         | 6,7                                | 1,8  | 3/01  | 53    |      |    |
| HVB Vermögensdepot privat Chance Plus PI | A0MKRG            | 55,4                        | 5,3                                 | 99      | 20,1    | 216  | 34,1                  | 168   | ★★   | 2      | (C) | 4 | 2      | 3           | -                                      | -                                  | ★★           | 7,0                                | 1,6  | 2/08  | -     |      |    |
| HVB Vermögensdepot privat Wachstum PI    | A0M035            | 56,2                        | 3,3                                 | 245     | 11,7    | 246  | 23,9                  | 207   | ★★   | 1      | (C) | 2 | 3      | 2           | -                                      | -                                  | ★★           | 4,1                                | 1,9  | 2/08  | -     |      |    |
| IAMF - Provita World Fund                | A0D84R            | 9,9                         | 3,6                                 | 235     | 29,2    | 161  | 12,3                  | 232   | ★★★★ | -      | (D) | 5 | 5      | 5           | -                                      | -                                  | ★★★          | 3,9                                | -0,1 | 3/05  | 20    |      |    |
| IAMF - Triple P Active Portfolio         | A0H0L2            | 9,0                         | 3,2                                 | 247     | 9,0     | 249  | -13,6                 | 251   | ★    | -      | (E) | 2 | 3      | 1           | -                                      | -                                  | ★            | 4,0                                | -1,1 | 2/06  | 23    |      |    |
| Inovesta Opportunity OP                  | 511751            | 29,9                        | 5,7                                 | 74      | 22,8    | 203  | 20,7                  | 215   | ★★   | 1      | (D) | 1 | 3      | 1           | 2                                      | -                                  | ★            | 8,7                                | -3,4 | 5/00  | 12    |      |    |
| Invesco Global Dynamik Fonds             | 847046            | 176,8                       | 1,5                                 | 271     | 43,2    | 55   | 59,7                  | 57    | ★★★★ | 2      | (A) | 5 | 2      | 5           | 4                                      | -                                  | ★★★★         | 6,3                                | -    | 8/90  | 34    |      |    |
| JABCAP (LUX) - Global Balanced R EUR     | -                 | -                           | -                                   | -       | -       | -    | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | ★★★★★        | -                                  | -    | 8/10  | -     |      |    |
| JRS-International-Universal-Fonds        | 984847            | 41,0                        | 5,3                                 | 103     | 34,0    | 129  | 37,1                  | 152   | ★★   | 2      | (B) | 4 | 2      | 4           | 2                                      | -                                  | ★★           | 7,3                                | -1,1 | 11/99 | 7     |      |    |
| Julius Baer Allround QuadInvest Growth B | A1CZDQ            | 139,2                       | 7,2                                 | 35      | 82,1    | 1    | -                     | -     | ★★★★ | -      | -   | 5 | 2      | 5           | -                                      | -                                  | ★★★★★        | 9,2                                | -    | 12/10 | 63    |      |    |
| Julius Baer Strategy Growth (CHF) B      | 933901            | 88,9                        | 9,5                                 | 7       | 39,2    | 80   | 72,9                  | 19    | ★★★★ | 4      | (A) | 1 | 3      | 1           | 2                                      | -                                  | ★★★          | 5,3                                | -    | 5/00  | 16    |      |    |
| Julius Baer Strategy Growth (EUR) B      | 933903            | 119,2                       | 3,7                                 | 226     | 32,8    | 138  | 53,6                  | 79    | ★★★★ | 4      | (B) | 3 | 3      | 3           | -                                      | -                                  | ★★★          | 5,5                                | 1,2  | 5/00  | 54    |      |    |
| Jyske Invest Growth Strategy             | A0B73B            | 119,4                       | 1,3                                 | 278     | 38,6    | 87   | 65,3                  | 40    | ★★★  | 4      | (B) | 5 | 2      | 5           | 4                                      | -                                  | ★★★★         | 8,2                                | -    | 7/00  | 12    |      |    |
| KBL EPB Fund - Flagship Cap.             | A1JR16            | 616,0                       | 3,2                                 | 248     | -       | -    | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | -     | 12/11 | 260  |    |
| KölnFondsStruktur: Chance                | 989703            | 57,4                        | 3,7                                 | 229     | 30,8    | 147  | 35,6                  | 161   | ★★★★ | 5      | (D) | 4 | 3      | 3           | 4                                      | -                                  | ★★★          | 5,8                                | 1,8  | 9/99  | 65    |      |    |
| Konzept Dynamik                          | A0M2JQ            | 53,8                        | 6,3                                 | 51      | 34,9    | 119  | 40,2                  | 129   | ★★   | 3      | (D) | 5 | 2      | 5           | -                                      | -                                  | ★★           | 8,8                                | 1,6  | 4/08  | 6     |      |    |
| LBB-PrivatDepot 4 (A)                    | A0DNG2            | 30,7                        | 2,8                                 | 255     | 15,2    | 234  | 26,0                  | 198   | ★★   | 1      | (B) | 3 | 4      | 3           | -                                      | -                                  | ★★           | 3,9                                | 2,3  | 4/05  | 20    |      |    |
| LBBW Balance CR 75                       | 989700            | 52,8                        | 4,6                                 | 157     | 35,3    | 113  | 47,7                  | 104   | ★★   | 5      | (B) | 5 | 2      | 5           | 2                                      | -                                  | ★★★★         | 7,6                                | 2,4  | 5/99  | 385   |      |    |
| LBBW Equity Select T                     | A0LGCC            | 60,7                        | -1,0                                | 286     | 33,4    | 134  | 55,2                  | 74    | ★★★★ | 2      | (D) | 2 | 4      | 2           | -                                      | -                                  | ★★★          | 7,0                                | 2,5  | 4/07  | -     |      |    |
| LBBW FondsPortfolio Wachstum             | 978053            | 53,2                        | 4,1                                 | 194     | 28,3    | 170  | 38,2                  | 145   | ★★   | 3      | (C) | 3 | 2      | 3           | 1                                      | -                                  | ★★★          | 6,9                                | 0,9  | 2/00  | 8     |      |    |
| Legg Mason Multi-Manager Perform EUR T   | A0B68G            | 172,3                       | 5,7                                 | 73      | 42,6    | 58   | 62,4                  | 50    | ★★★★ | 5      | (A) | 5 | 4      | 5           | -                                      | -                                  | ★★★★         | 5,9                                | 5,5  | 11/04 | 26    |      |    |
| Legg Mason Multi-Manager Perform USD T   | A0B7C3            | 129,3                       | 7,7                                 | 25      | 49,1    | 20   | 85,7                  | 8     | ★★★★ | 5      | (B) | 5 | 4      | 5           | -                                      | -                                  | ★★★★★        | 5,8                                | -    | 12/04 | 2     |      |    |
| LGT Strategy 5 Years (CHF) B             | A0B8LB            | 1.266,1                     | 13,1                                | 2       | 27,1    | 182  | 56,9                  | 68    | ★★   | 2      | (C) | 1 | 2      | 1           | -                                      | -                                  | ★★★          | 5,5                                | -    | 10/04 | 37    |      |    |
| LGT Strategy 5 Years (EUR) B             | A0B8LC            | 1.577,4                     | 2,5                                 | 259     | 15,8    | 230  | 24,4                  | 204   | ★★   | 2      | (D) | 1 | 2      | 1           | -                                      | -                                  | ★★           | 5,9                                | 4,5  | 10/04 | 66    |      |    |
| LGT Strategy 5 Years (USD) B             | A1CXMK            | 969,1                       | 8,2                                 | 17      | 29,9    | 151  | -                     | -     | ★★   | 2      | -   | 2 | 3      | 2           | -                                      | -                                  | ★★           | 5,6                                | -    | 4/10  | 12    |      |    |
| Logiinvest - nBaise Multi Manager        | A0M9NU            | 35,6                        | 0,6                                 | 282     | 2,1     | 258  | -1,1                  | 246   | ★    | 1      | (D) | 1 | 3      | 1           | -                                      | -                                  | ★★           | 3,7                                | -4,7 | 12/07 | 13    |      |    |
| Lux Selection 100(SI) D                  | A0Q9QM            | 66,4                        | 4,2                                 | 191     | 12,8    | 242  | 13,8                  | 229   | ★    | -      | -   | 1 | 5      | 1           | -                                      | -                                  | ★★           | 5,4                                | 4,7  | 11/08 | -     |      |    |
| LUX-PORTFOLIO DYNAMIC                    | 164545            | 152,1                       | 5,3                                 | 101     | 41,9    | 63   | 56,4                  | 69    | ★★★★ | -      | (C) | 5 | 3      | 5           | -                                      | -                                  | ★★★★         | 6,3                                | 2,6  | 11/98 | 49    |      |    |
| Lux-Provost WI - Selekt V A              | A0H0VU            | 86,6                        | 3,3                                 | 242     | 13,2    | 239  | 2,1                   | 243   | ★    | 1      | (D) | 1 | 4      | 1           | -                                      | -                                  | ★            | 7,0                                | -1,6 | 2/06  | 4     |      |    |
| MasterFonds-VV Wachstum                  | A0NFZG            | 67,9                        | 4,0                                 | 210     | 32,9    | 137  | 39,2                  | 134   | ★★★★ | 4      | (B) | 5 | 3      | 5           | -                                      | -                                  | ★★★          | 5,3                                | 4,8  | 5/08  | 65    |      |    |
| Max Otte Vermögensbildungsfonds AMI P t  | A1J3AM            | 118,1                       | 7,0                                 | 39      | -       | -    | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | -     | 11,1  | 7/13 | 86 |
| MEAG GlobalChance DF                     | 978278            | 49,1                        | 4,8                                 | 137     | 47,8    | 25   | 70,7                  | 24    | ★★★★ | 5      | (C) | 3 | 5      | 3           | 1                                      | -                                  | ★★★          | 7,8                                | 0,0  | 10/00 | 360   |      |    |
| Metzler Vermögensverwaltungsfonds 70 A   | A1J16Y            | 107,4                       | 2,1                                 | 264     | -       | -    | -                     | -     | -    | -      | -   | - | -      | -           | -                                      | -                                  | -            | -                                  | -    | -     | 4,0   | 4/13 | 5  |
| MFS Meridian Funds Prudent Wealth A1 USD | A0NAAQ            | 12,6                        | 9,2                                 | 10      | 47,1    | 27   | -                     | -     | ★★★★ | 2      | (A) | 3 | 5      | 3           | -                                      | -                                  | ★★★</        |                                    |      |       |       |      |    |

GEMISCHTE FONDS

| Fondsname                                      | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   |    | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|----|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |    |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |    |  |                                    |              |                                    |       |
| <b>(Fortsetzung) MisCHFonds dynamisch Welt</b> |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |    |  |                                    |              |                                    |       |
| MultiManager Fonds 4                           | 701361            | 70,1                        | 4,2                                 | 189     | 36,7    | 102  | 56,3  | 70   | ☆☆☆                   | - | (B) | 5      | 2           | 5 | 1 | -  | ★★★★                                   | 8,4                                | 2,7          | 7/01                               | 4     |
| MultiManager Fonds 5                           | 701362            | 61,9                        | 4,5                                 | 160     | 35,3    | 114  | 59,6  | 58   | ☆☆☆                   | - | (D) | 2      | 4           | 2 | 1 | -  | ★★                                     | 9,1                                | 1,7          | 7/01                               | 4     |
| MultiSelect Global-Chancen I                   | 797637            | 75,7                        | 3,7                                 | 227     | 43,8    | 49   | 65,4  | 38   | ☆☆☆☆                  | 3 | -   | 2      | 5           | 2 | 4 | -  | ★★★★                                   | 6,8                                | 3,2          | 10/01                              | -     |
| MultiSelect Welt-Aktien I                      | 921156            | 89,0                        | 3,6                                 | 233     | 56,3    | 11   | 93,5  | 4    | ☆☆☆☆                  | 5 | -   | 4      | 5           | 4 | 4 | -  | ★★★                                    | 6,5                                | 2,8          | 8/99                               | -     |
| NaspaFondsStrategie: Chance                    | 921708            | 50,5                        | 4,2                                 | 185     | 36,1    | 106  | 39,7  | 131  | ☆☆☆☆                  | 5 | (D) | 4      | 3           | 4 | 4 | -  | ★★★★                                   | 6,6                                | 0,7          | 11/99                              | 43    |
| Nordea Fd of Fds Multi Man Fd Agg BP-EUR       | -                 | 135,2                       | 4,8                                 | 140     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -  | ★★★                                    | -                                  | -            | 9/13                               | -     |
| NV Strategie Emerging - Plus P                 | A0NDYZ            | 9,9                         | 7,4                                 | 33      | 19,8    | 217  | 17,3  | 226  | ☆                     | - | (D) | 4      | 1           | 4 | - | -  | ★★                                     | 8,3                                | -0,1         | 3/08                               | -     |
| ÖkoWorld2 ÖkoTrust C                           | A0Q8NL            | 102,0                       | 5,1                                 | 119     | 28,0    | 174  | 19,6  | 218  | ☆☆                    | 1 | (D) | 4      | 2           | 4 | - | -  | -                                      | 6,6                                | 3,9          | 10/08                              | 23    |
| PALI Global Select-UI                          | A0RA4J            | 140,7                       | 5,6                                 | 83      | 21,4    | 206  | 27,8  | 193  | ☆☆                    | 1 | -   | -      | -           | - | - | -  | ★★                                     | 5,2                                | 6,1          | 11/08                              | -     |
| PARIUM - Dynamic Fund P                        | A0X8JH            | 58,5                        | 8,1                                 | 18      | 20,9    | 211  | 18,0  | 223  | ☆                     | 2 | -   | 2      | 1           | 2 | - | -  | ★                                      | 8,1                                | 2,9          | 8/09                               | 8     |
| Parvest Opportunities World C                  | A1T81L            | 138,6                       | 7,6                                 | 28      | -       | -    | -     | -    | -                     | 4 | (C) | 2      | 4           | 2 | - | -  | ★★★★                                   | -                                  | 19,7         | 5/13                               | 181   |
| Patriarch AktivInvestPlus - SLL                | HAFX5U            | 8,9                         | -0,7                                | 285     | -13,8   | 266  | -     | -    | ☆                     | 1 | -   | 1      | 1           | 1 | - | -  | ★                                      | 6,9                                | -3,4         | 10/11                              | 4     |
| Patriarch Select Chance B                      | A0JKXY            | 13,9                        | 5,1                                 | 117     | 39,3    | 78   | 58,1  | 65   | ☆☆☆☆                  | 2 | (C) | 5      | 2           | 5 | - | -  | ★★                                     | 7,2                                | 4,0          | 8/06                               | 20    |
| PETERCAM L Patrimonial Dynamic Fund B          | A12BCY            | 107,7                       | 3,9                                 | 215     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 9/14                               | 12    |
| Pioneer Abs Ret Multi-Str Grwth A EUR ND       | A0Q9X2            | 62,8                        | 3,8                                 | 224     | 21,1    | 209  | 19,9  | 217  | ☆☆                    | - | -   | 3      | 2           | 3 | - | -  | -                                      | 6,1                                | 3,5          | 7/08                               | -     |
| Pioneer Fd Solut Diversif Grwth A EUR ND       | A12HQJ            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 2/15                               | -     |
| Pioneer Investments Chance A                   | 972786            | 851,1                       | 6,0                                 | 61      | 25,8    | 187  | 42,3  | 122  | ☆☆☆                   | 1 | -   | 1      | 4           | 1 | 1 | -  | ★★                                     | 7,2                                | 2,6          | 10/93                              | 62    |
| Pioneer P.F. - Global Changes A EUR (ND)       | A0QVY1            | 58,2                        | 6,1                                 | 58      | 17,1    | 225  | 32,9  | 175  | ☆☆                    | 1 | (E) | 3      | 1           | 3 | - | -  | ★★                                     | 8,7                                | 2,3          | 6/08                               | 70    |
| Plutos - Multi Chance Fund                     | A0NG24            | 58,7                        | 9,2                                 | 11      | 33,4    | 133  | 48,0  | 102  | ☆☆                    | 1 | (D) | 4      | 1           | 5 | - | -  | ★★                                     | 9,7                                | 3,1          | 4/08                               | 16    |
| Premium-Evolution 100                          | 603490            | 94,9                        | 4,4                                 | 172     | 22,6    | 204  | 35,2  | 163  | ☆☆                    | 2 | -   | -      | -           | - | - | -  | ★★                                     | 6,9                                | 2,6          | 8/98                               | 58    |
| PremiumMandat Dynamik - C - EUR                | A0LBPN            | 127,8                       | 5,6                                 | 80      | 39,1    | 81   | 54,7  | 76   | ☆☆☆☆                  | 4 | (B) | 4      | 2           | 4 | - | -  | ★★★★                                   | 6,7                                | 3,6          | 2/07                               | 77    |
| PremiumMandat Dynamik Plus - C - EUR           | A0NC60            | 158,9                       | 7,3                                 | 34      | 41,4    | 65   | 65,4  | 37   | ☆☆☆                   | 2 | (D) | 5      | 1           | 5 | - | -  | ★★                                     | 9,1                                | 7,4          | 7/08                               | 20    |
| PremiumStars Chance - AT - EUR                 | 978707            | 162,7                       | 5,0                                 | 124     | 39,4    | 77   | 75,6  | 16   | ☆☆☆☆                  | 4 | (B) | 4      | 3           | 4 | 1 | -  | ★★★★★                                  | 6,9                                | 3,9          | 11/01                              | 90    |
| Primus Inter Pares Strategie Wachstum          | A0M2H9            | 9,8                         | 1,0                                 | 279     | 1,2     | 260  | 2,6   | 241  | ☆                     | 1 | (E) | 1      | 2           | 1 | - | -  | ★★                                     | 5,5                                | 0,0          | 2/08                               | 8     |
| Principal Preferred Securit a Inv EUR H        | A0CA52            | 15,1                        | 1,3                                 | 277     | 31,4    | 144  | 52,3  | 89   | ☆☆☆☆                  | - | -   | 5      | 4           | 5 | 1 | -  | -                                      | 4,6                                | 4,4          | 4/03                               | 1.248 |
| Privat Bank Vermögensportf Flex Sel 70 4       | A0RL2K            | 57,7                        | 3,9                                 | 220     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | 6,1          | 7/12                               | -     |
| Private Banking Premium Chance                 | 532002            | 104,6                       | 6,3                                 | 52      | 51,4    | 17   | 64,4  | 45   | ☆☆☆☆                  | 5 | -   | 3      | 5           | 2 | 4 | -  | ★★                                     | 6,2                                | 6,7          | 4/03                               | 44    |
| Private Banking Vermögensp Nachhaltig B1       | A0M03Y            | 57,4                        | 4,4                                 | 175     | 31,3    | 145  | 36,1  | 158  | ☆☆☆☆                  | - | (C) | -      | -           | - | - | -  | ★★★★                                   | 4,3                                | 2,2          | 10/07                              | -     |
| Private Banking Vermögensprf KI 100 PI 1       | A0M03Q            | 51,7                        | 5,7                                 | 75      | 36,7    | 100  | 43,1  | 118  | ☆☆                    | - | (B) | -      | -           | - | - | -  | ★★★★                                   | 6,5                                | 0,5          | 10/07                              | -     |
| Private Banking Vermögensprf KI 70 PI 1        | A0M028            | 52,3                        | 4,2                                 | 187     | 28,0    | 173  | 34,6  | 166  | ☆☆☆☆                  | - | (B) | -      | -           | - | - | -  | ★★★★                                   | 4,6                                | 0,9          | 10/07                              | -     |
| Private Banking World Invest AktienOpp R       | A0NA1G            | 55,0                        | 6,2                                 | 55      | 17,7    | 223  | 18,7  | 221  | ☆☆                    | - | (E) | 1      | 4           | 1 | - | -  | ★                                      | 6,9                                | 1,6          | 2/08                               | -     |
| Prometheus - Global Turnaround Trends          | A0M8DV            | 114,0                       | 3,8                                 | 222     | 7,4     | 251  | 3,3   | 240  | ☆                     | 1 | (E) | 1      | 1           | 1 | - | -  | ★★                                     | 8,5                                | -            | 12/07                              | 20    |
| PVM - Flex P                                   | A0M6MY            | 50,7                        | 8,0                                 | 20      | 25,5    | 188  | 32,2  | 178  | ☆☆                    | 2 | (D) | 3      | 1           | 3 | - | -  | ★★                                     | 11,9                               | 0,2          | 11/07                              | 17    |
| PWM US Dynamic Growth (USD)                    | DWS0T5            | 153,8                       | 4,2                                 | 183     | 77,5    | 2    | 128,0 | 1    | ☆☆☆☆                  | 3 | (D) | 4      | 3           | 4 | - | -  | ★★★★                                   | 10,2                               | -            | 9/08                               | 40    |
| Quint:Essence Strategy Dynamic B               | 974561            | 169,3                       | 4,6                                 | 155     | 27,3    | 180  | 52,5  | 86   | ☆☆                    | 1 | (B) | 2      | 1           | 2 | - | -  | ★★                                     | 8,2                                | -            | 12/95                              | 16    |
| Reichmuth&Co Funds - Hochalpin EUR             | A1JNBB            | 1.104,0                     | 3,3                                 | 243     | 10,3    | 247  | -     | -    | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | 3,3          | 1/12                               | 18    |
| RM Select Invest Global                        | A0MP24            | 10,3                        | 5,0                                 | 128     | 23,2    | 201  | 18,2  | 222  | ☆☆                    | 4 | (D) | 4      | 2           | 4 | - | -  | ★★                                     | 7,8                                | 0,6          | 8/07                               | 20    |
| RWS-DYNAMIK                                    | 976333            | 26,5                        | 5,1                                 | 112     | 29,8    | 152  | 35,0  | 164  | ☆☆☆                   | 3 | (E) | 1      | 5           | 1 | 1 | -  | ★★                                     | 6,0                                | 0,5          | 8/00                               | 24    |
| Santander Select Dynamic A                     | A1JYKZ            | 136,4                       | 4,8                                 | 145     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | 12,5         | 6/12                               | 61    |
| Sarasin GlobalSar - Growth (EUR) P EURac       | A0DPPE            | 89,2                        | 2,9                                 | 253     | 47,0    | 29   | 54,3  | 77   | ☆☆☆☆                  | 5 | (A) | 5      | 3           | 5 | - | -  | ★★★★                                   | 5,6                                | 4,5          | 3/05                               | 36    |
| Sauren Global Opportunities                    | 930921            | 26,3                        | 7,8                                 | 22      | 16,8    | 227  | 33,4  | 173  | ☆☆                    | 1 | (D) | 1      | 3           | 1 | 4 | -  | ★★★★                                   | 8,0                                | 6,6          | 12/99                              | 161   |
| Sauren Global Stable Growth A                  | 791695            | 22,6                        | 3,4                                 | 241     | 29,7    | 154  | 51,3  | 93   | ☆☆☆☆                  | 1 | (B) | 5      | 4           | 5 | - | -  | ★★★★                                   | 4,9                                | 6,4          | 12/01                              | 77    |
| Schmitz & Partner Global Offensiv              | A0MURD            | 54,3                        | 5,1                                 | 116     | 26,1    | 186  | 32,4  | 177  | ☆☆                    | 3 | (B) | 4      | 2           | 4 | - | -  | ★★★★                                   | 6,4                                | 1,2          | 11/07                              | 13    |
| Schoellerbank Global Dynamic (T)               | A0NDZ5            | 135,4                       | 3,7                                 | 228     | 28,9    | 162  | 42,3  | 121  | ☆☆                    | 1 | (B) | 4      | 2           | 4 | - | -  | ★★★                                    | 6,9                                | 4,8          | 3/08                               | 11    |
| Seilern Global Trust T                         | 676583            | 178,1                       | -0,2                                | 284     | 43,2    | 54   | 61,8  | 52   | ☆☆☆☆                  | - | (A) | 5      | 2           | 5 | 3 | -  | ★★★★                                   | 7,4                                | 4,1          | 10/98                              | -     |
| SI BestSelect                                  | A0MP26            | 109,3                       | 5,9                                 | 62      | 42,2    | 60   | 53,2  | 81   | ☆☆☆                   | 3 | (E) | 2      | 4           | 2 | - | -  | ★★★★                                   | 8,5                                | 1,3          | 12/07                              | 84    |
| SIP Equity                                     | A0NCQ3            | 111,5                       | 1,4                                 | 273     | 25,3    | 191  | 29,4  | 191  | ☆☆                    | - | (E) | 4      | 2           | 4 | - | -  | ★★★                                    | 7,4                                | 1,6          | 3/08                               | -     |
| SK Invest - Dynamisch A                        | DWS0TU            | 1.441,1                     | 7,2                                 | 37      | 38,5    | 89   | 63,1  | 47   | ☆☆                    | - | (D) | 2      | 5           | 1 | - | -  | ★★★★                                   | 7,3                                | 6,5          | 7/08                               | -     |
| SL Index (LUX) Dynamic EUR R Cap               | A0Q5A1            | 158,7                       | 3,9                                 | 219     | 43,3    | 52   | 49,4  | 98   | ☆☆☆☆                  | 5 | (C) | 5      | 3           | 5 | - | -  | ★★★                                    | 6,7                                | 7,4          | 7/08                               | 23    |
| SLF (LUX) Portfolio Global Growth CHF C        | 921192            | 104,0                       | 7,5                                 | 30      | 46,8    | 31   | 71,3  | 22   | ☆☆☆☆                  | 5 | (A) | 5      | 4           | 5 | 4 | -  | ★★★★                                   | 5,4                                | -            | 6/99                               | 65    |
| Spängler IQAM Balanced Equity FoF RT CSP       | A0RCP0            | 149,2                       | 4,2                                 | 180     | 34,7    | 124  | 42,4  | 120  | ☆☆☆                   | - | (E) | 2      | 4           | 1 | - | -  | ★★                                     | 7,1                                | 8,0          | 8/09                               | 36    |
| Spängler IQAM Equity Select Global             | 989421            | 92,8                        | 4,8                                 | 141     | 46,7    | 32   | 58,3  | 63   | ☆☆☆☆                  | - | -   | 3      | 4           | 2 | 2 | -  | ★★                                     | 8,1                                | 1,5          | 8/98                               | 33    |
| Sparinvest - Procedo EUR R                     | A0MV4R            | 178,6                       | 4,9                                 | 131     | 47,1    | 28   | 67,5  | 31   | ☆☆☆☆                  | 5 | (A) | 5      | 4           | 5 | 4 | -  | ★★★★★                                  | 5,2                                | 4,5          | 12/01                              | 248   |
| Stadtsparkasse Düsseldorf Top-Chance           | A0NBG3            | 163,9                       | 4,2                                 | 184     | 29,5    | 158  | 45,9  | 111  | ☆☆☆☆                  | 5 | (B) | 4      | 3           | 4 | - | -  | ★★★★                                   | 5,1                                | 7,9          | 3/08                               | 25    |
| StarCapital Huber Strategy 1 A-EUR             | A0NE9D            | 132,3                       | 4,7                                 | 149     | 36,9    | 99   | 39,4  | 133  | ☆☆☆                   | - | (C) | 5      | 2           | 5 | - | ●● | ★★★★                                   | 8,7                                | 5,6          | 3/08                               | 135   |
| STARS Offensiv - R                             | A1WONE            | 12,3                        | 6,4                                 | 48      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 9/13                               | 3     |
| Swiss Rock (Lux) Dachfonds Wachstum A          | A0NEGR            | 12,8                        | 5,2                                 | 108     | 32,0    | 141  | 48,3  | 100  | ☆☆☆☆                  | 5 | (B) | 3      | 3           | 3 | - | -  | ★★★★★                                  | 6,1                                | 3,7          | 5/08                               | 49    |
| Swiss Strategie - dynamisch EUR - R            | A0Q9XK            | 15,9                        | -19,0                               | 291     | 38,7    | 86   | 31,9  | 181  | ☆☆                    | - | -   | -      | -           | - | - | -  | ★★★★★                                  | 14,6                               | -            | 10/08                              | 37    |
| Swisscanto (LU) Portfolio Fund Growth B        | 987287            | 240,2                       | 9,3                                 | 8       | 40,6    | 67   | 66,2  | 33   | ☆☆☆☆                  | 4 | (A) | 5      | 4           | 5 | 4 | -  | ★★★                                    | 5,0                                | -            | 2/95                               | 567   |
| Swisscanto (LU) Portfolio Growth EUR B         | 565771            | 151,1                       | 4,5                                 | 168     | 35,0    | 116  | 52,3  | 90   | ☆☆☆☆                  | 4 | (B) | 5      | 4           | 5 | 4 | -  | ★★★★                                   | 5,1                                | 2,9          | 9/00                               | 32    |
| Swisscanto LU Green Invest Balanced A          | 811427            | 154,7                       | 10,2                                | 6       | 35,8    | 109  | 47,9  | 103  | ☆☆☆☆                  | 3 | (C) | 4      | 4           | 4 | 3 | -  | ★★★                                    | 4,2                                | -            | 11/01                              | 194   |
| Sydbank Vermögensverwaltung Dynamisch          | 260532            | 49,0                        | 5,1                                 | 115     | 26,1    | 185  | 29,8  | 190  | ☆☆                    | 3 | (E) | 3      | 3           | 3 | - | -  | ★★                                     | 6,3                                | -0,3         |                                    |       |

GEMISCHTE FONDS

| Fondsname                                      | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|-------|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |       |
|  |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |  |                                    |              |                                    |       |       |
| <b>(Fortsetzung) Mischfonds dynamisch Welt</b> |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| UBS (D) Konzeptfonds I                         | 978516            | 45,2                        | 5,1                                 | 123     | 49,7    | 19   | 63,3  | 46   | ★★★★                  | 4 | (D) | 3      | 5           | 3 | 2 | -                                      | ★★                                 | 7,5          | -0,2                               | 1/00  | 18    |
| UBS (D) Konzeptfonds V                         | 979707            | 67,1                        | 3,9                                 | 218     | 40,7    | 66   | 52,4  | 87   | ★★★★                  | 5 | (B) | 5      | 4           | 5 | 2 | -                                      | ★★★★                               | 5,9          | 3,0                                | 5/02  | 5     |
| UBS (D) Vermögensstrategie I                   | A0DNHE            | 42,3                        | -1,2                                | 288     | -13,2   | 265  | -10,6 | 250  | ★                     | 1 | -   | 1      | 2           | 1 | - | -                                      | ★                                  | 3,7          | -1,6                               | 8/05  | -     |
| UBS (D) Vermögensstrategie II                  | A0DNHF            | 44,0                        | -1,2                                | 287     | -11,6   | 264  | -4,5  | 249  | ★                     | 1 | -   | 1      | 2           | 1 | - | -                                      | ★                                  | 5,0          | -1,1                               | 8/05  | -     |
| UBS Strategy Fund - Growth (CHF) P-acc         | 971996            | 2.055,8                     | 11,8                                | 3       | 44,2    | 47   | 74,4  | 17   | ★★★★                  | 4 | (A) | 3      | 3           | 3 | 3 | -                                      | ★★★★                               | 5,7          | -                                  | 9/91  | 474   |
| UBS Strategy Fund - Growth (EUR) P-acc         | 971861            | 3.002,4                     | 2,3                                 | 261     | 28,1    | 172  | 36,4  | 157  | ★★★★                  | 4 | (C) | 3      | 2           | 3 | 4 | -                                      | ★★★★                               | 5,8          | 4,8                                | 9/91  | 153   |
| UBS Strategy Fund - Growth (USD) P-acc         | 972001            | 2.823,2                     | 7,4                                 | 32      | 48,1    | 22   | 73,7  | 18   | ★★★★                  | 4 | (B) | 5      | 4           | 5 | - | -                                      | ★★★★                               | 5,6          | -                                  | 9/91  | 88    |
| UNIKAT Premium Select Fonds P                  | A0M6DN            | 97,3                        | 4,8                                 | 136     | 10,1    | 248  | 20,6  | 216  | ★                     | - | (C) | 2      | 2           | 2 | - | -                                      | ★★                                 | 6,5          | 0,0                                | 11/07 | 57    |
| UniRak Nachhaltig A                            | A1J1Q0            | 67,1                        | 3,9                                 | 217     | -       | -    | -     | -    | -                     | - | (B) | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 6/12  | 78    |
| UniStrategie: Dynamisch                        | 531412            | 46,5                        | 5,4                                 | 97      | 47,5    | 26   | 70,8  | 23   | ★★★★                  | 5 | (A) | 5      | 3           | 5 | 5 | -                                      | ★★★★★                              | 6,6          | 0,7                                | 3/00  | 210   |
| Veri ETF-Allocation Dynamic R                  | 556165            | 18,4                        | 3,6                                 | 232     | 33,2    | 135  | 42,0  | 125  | ★★★★                  | 4 | (E) | 1      | 5           | 1 | 2 | -                                      | ★★★★                               | 6,4          | 4,8                                | 2/02  | 11    |
| Vermögensanlage AltBayern Selektiv             | A0M6MP            | 43,3                        | 3,6                                 | 231     | 6,5     | 253  | 8,6   | 236  | ★                     | 2 | -   | 1      | 2           | 1 | - | -                                      | ★★                                 | 6,8          | -1,7                               | 1/08  | 7     |
| Vermögensaufbau-Fonds HAIG I B                 | 541972            | 17,9                        | 5,4                                 | 91      | 37,4    | 96   | 52,6  | 84   | ★★                    | 2 | (C) | 5      | 1           | 5 | - | -                                      | ★★                                 | 10,6         | -                                  | 5/02  | 8     |
| Vermögensmanagement Chance - A - EUR           | A0M16U            | 127,3                       | 4,5                                 | 167     | 40,3    | 71   | 57,3  | 66   | ★★★★                  | - | -   | -      | -           | - | - | -                                      | -                                  | 6,7          | 3,5                                | 11/07 | 1.051 |
| Vermögensmandat Strategie Chance               | A1110C            | 102,5                       | 4,8                                 | 135     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 8/14  | -     |
| Vermögensverwaltungsfonds Dynamisch            | A0RH22            | 147,7                       | 3,1                                 | 249     | 44,9    | 42   | -     | -    | ★★★★                  | 5 | -   | -      | -           | - | - | -                                      | ★★★★                               | 7,5          | -                                  | 6/08  | 4     |
| VILICO Global Select                           | A0MKRD            | 46,2                        | 1,4                                 | 272     | 0,9     | 261  | 0,1   | 245  | ★                     | 1 | (E) | 1      | 1           | 1 | - | -                                      | ★                                  | 5,8          | -1,1                               | 12/07 | 1     |
| Voba Pforzheim Premium A Fonds UI P            | A0M8WZ            | 49,5                        | 4,5                                 | 164     | 16,9    | 226  | 12,7  | 231  | ★                     | 2 | (D) | 3      | 1           | 3 | - | -                                      | ★                                  | 8,1          | -0,1                               | 12/07 | 56    |
| VR Nürnberg (IPC) - Global Best Select A       | A0KEE6            | 47,8                        | 5,7                                 | 70      | 23,2    | 202  | 25,8  | 200  | ★                     | 1 | (E) | 4      | 1           | 4 | - | -                                      | ★★                                 | 8,1          | -0,5                               | 10/06 | 15    |
| VR Premium Fonds - Progressio                  | A0RKYZ            | 102,7                       | 5,4                                 | 90      | 24,8    | 193  | 25,9  | 199  | ★                     | 2 | (E) | 3      | 1           | 3 | - | -                                      | ★★                                 | 8,7          | 6,0                                | 11/08 | -     |
| VR Vip - Wachstum                              | A0NCP0            | 73,5                        | 3,9                                 | 213     | 13,2    | 241  | 1,7   | 244  | ★                     | 1 | (E) | 2      | 2           | 2 | - | -                                      | ★                                  | 4,7          | 0,2                                | 3/08  | 34    |
| W&W Dachfonds GlobalPlus EUR                   | 532633            | 71,7                        | 4,9                                 | 134     | 39,5    | 76   | 59,3  | 61   | ★★★★                  | 2 | (D) | 2      | 4           | 2 | 1 | -                                      | ★★                                 | 7,3          | 3,0                                | 5/02  | 189   |
| W&W Global-Fonds                               | 978049            | 63,2                        | 6,2                                 | 53      | 42,0    | 61   | 67,5  | 30   | ★★★★                  | 4 | (B) | 4      | 3           | 4 | 4 | -                                      | ★★★★                               | 5,7          | 2,3                                | 2/00  | 32    |
| WALSER Vermögensver. Strat. POTENZIAL          | A0M52Q            | 106,7                       | 5,3                                 | 98      | 35,9    | 108  | 47,5  | 106  | ★★★★                  | 4 | (B) | 4      | 2           | 4 | - | -                                      | ★★★★                               | 7,0          | 0,9                                | 11/07 | 3     |
| WARBURG-WACHSTUM-STRATEGIEFONDS R              | 978487            | 29,5                        | 9,0                                 | 12      | 24,5    | 195  | 30,8  | 188  | ★                     | 1 | (E) | 1      | 1           | 1 | 2 | -                                      | ★★                                 | 9,4          | -2,0                               | 4/00  | 15    |
| WARBURG-ZUKUNFT-STRATEGIEFONDS A               | 678026            | 39,3                        | 5,9                                 | 64      | 27,8    | 175  | 28,0  | 192  | ★                     | 1 | (D) | 2      | 1           | 2 | 4 | -                                      | ★★                                 | 8,4          | 4,8                                | 6/04  | 36    |
| WI SELEKT C A                                  | A0MS7F            | 46,7                        | 6,1                                 | 57      | 21,8    | 205  | 8,5   | 237  | ★                     | 5 | (D) | 4      | 2           | 4 | - | -                                      | ★                                  | 7,3          | -0,9                               | 12/07 | 22    |
| WORLDSELECT ONE BNP First Select Classic       | A0B7WA            | 12,5                        | 5,8                                 | 68      | 20,8    | 212  | 37,9  | 146  | ★★                    | 2 | (E) | 1      | 4           | 1 | - | -                                      | ★                                  | 6,7          | -                                  | 8/04  | 91    |
| WWK Select Chance                              | 632033            | 14,7                        | 5,2                                 | 110     | 60,0    | 4    | 89,1  | 5    | ★★★★                  | 5 | (B) | 4      | 5           | 4 | 4 | -                                      | ★★★★                               | 7,5          | 2,9                                | 6/01  | 101   |
| ZukunftsPlan I                                 | DK1CJ2            | 214,5                       | 5,4                                 | 95      | 46,6    | 33   | 69,9  | 27   | ★★                    | 5 | (C) | 5      | 2           | 5 | - | -                                      | ★★★★★                              | 8,6          | 13,6                               | 2/09  | 297   |
| ZukunftsPlan II                                | DK1CJ3            | 185,6                       | 4,3                                 | 178     | 41,9    | 62   | 54,9  | 75   | ★★★★                  | - | (C) | 5      | 3           | 5 | - | -                                      | ★★★★★                              | 6,2          | 11,1                               | 2/09  | 8     |
| <b>Mischfonds flexibel Welt</b>                |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>   |                   |                             |                                     | 4,1     | 429     | 19,6 | 357   | 25,0 | 316                   |   |     |        |             |   |   |  |                                    | 6,2          |                                    |       | 235   |
| 11 Champions UI                                | A0MYGW            | 47,2                        | 4,9                                 | 142     | 14,0    | 229  | 16,0  | 202  | ★★                    | 2 | (D) | 2      | 1           | 2 | - | -                                      | ★★★                                | 6,9          | -0,6                               | 10/07 | 2     |
| AAA Multi Asset Portfolio Rendite AMI P        | A0MY02            | 102,9                       | 4,5                                 | 172     | 2,8     | 311  | 6,6   | 244  | ★★                    | 1 | (D) | 1      | 2           | 1 | - | -                                      | ★★                                 | 5,1          | 0,5                                | 11/07 | 3     |
| ABDERUS FUND - GLOBAL UNIVERSAL INVEST P       | A0RB19            | 185,6                       | 5,6                                 | 105     | 44,0    | 24   | 49,2  | 45   | ★★★★                  | 3 | (B) | 5      | 2           | 5 | - | -                                      | ★★★★                               | 6,7          | 10,6                               | 12/08 | 151   |
| AC INVEST - Multistrategy                      | A0M6JG            | 96,1                        | -1,2                                | 422     | -4,0    | 339  | 6,8   | 242  | ★★                    | 1 | (D) | 1      | 1           | 1 | - | -                                      | -                                  | 6,1          | -0,5                               | 10/07 | -     |
| ACATIS Datini Valueflex Fonds B                | A1H72F            | 73,0                        | 4,2                                 | 188     | 74,3    | 6    | -     | -    | ★★★★                  | - | (B) | 5      | 1           | 5 | - | -                                      | ★★★★★                              | 15,1         | 10,9                               | 4/11  | 63    |
| ACATIS Fair Value Modulor Vermöge Nr.1 A       | A0LHCM            | 69,3                        | 2,7                                 | 308     | 27,1    | 102  | 27,3  | 105  | ★★★★                  | 2 | -   | 5      | 4           | 5 | - | -                                      | -                                  | 5,2          | -1,0                               | 1/07  | 6     |
| Active Equity Select                           | A0F42F            | 34,9                        | 2,9                                 | 292     | 3,4     | 305  | -0,1  | 280  | ★★★★                  | 2 | (E) | 2      | 1           | 2 | - | -                                      | ★                                  | 8,0          | -10,3                              | 8/05  | -     |
| acumo  | A1H9HM            | 81,8                        | 4,7                                 | 160     | -8,0    | 345  | -     | -    | ★                     | 1 | -   | 1      | 1           | 1 | - | -                                      | ★                                  | 6,4          | -5,4                               | 7/11  | -     |
| Adelca Invest - GI Multi Asset Fund            | A0M6JK            | 193,9                       | 3,3                                 | 263     | 91,0    | 3    | 96,6  | 3    | ★★★★                  | - | (B) | 5      | 3           | 5 | - | -                                      | -                                  | 17,5         | 9,6                                | 11/07 | 37    |
| Adelca Invest - CVI Multi Asset Fund           | A0M6JL            | 187,5                       | 3,7                                 | 236     | 102,7   | 1    | 106,0 | 1    | ★★★★                  | 5 | (A) | 5      | 4           | 5 | - | -                                      | -                                  | 18,4         | 9,1                                | 11/07 | 36    |
| Adelca Invest - TFI Multi Asset Fund           | A0M6JM            | 119,8                       | 0,5                                 | 399     | 27,7    | 95   | 35,7  | 73   | ★★★★                  | - | -   | 5      | 2           | 5 | - | -                                      | -                                  | 7,9          | 2,5                                | 11/07 | 60    |
| Adelca Invest - VI Multi Asset Fund            | A0M6JJ            | 194,5                       | 4,7                                 | 159     | 100,1   | 2    | 102,0 | 2    | ★★★★                  | 5 | (A) | 5      | 3           | 5 | - | -                                      | -                                  | 18,0         | 9,6                                | 11/07 | 36    |
| Advantage Konservativ                          | A0RHD2            | 89,2                        | 0,3                                 | 406     | -8,1    | 346  | -8,3  | 294  | ★                     | 1 | (D) | 1      | 3           | 1 | - | -                                      | ★                                  | 1,7          | -1,2                               | 7/09  | 25    |
| AEQUO GLOBAL R                                 | A0NAUY            | 39,5                        | 0,9                                 | 390     | 6,1     | 292  | 10,6  | 228  | ★★                    | 1 | (D) | 2      | 4           | 1 | - | -                                      | ★★                                 | 3,0          | -3,4                               | 4/08  | 5     |
| AF Value Invest UI                             | A0MKQ3            | 95,5                        | 4,7                                 | 156     | 33,6    | 54   | 18,5  | 174  | ★★★★                  | 1 | (D) | 4      | 3           | 4 | - | -                                      | ★★                                 | 5,2          | 0,5                                | 4/07  | 43    |
| AGIF - Allianz Income and Growth AT USD        | A1JLXZ            | 12,1                        | 6,0                                 | 83      | 47,9    | 17   | -     | -    | ★★★★                  | 5 | -   | -      | 3           | - | - | -                                      | ★★★★★                              | 6,5          | -                                  | 11/11 | 9.423 |
| AIRC BEST OF U.S. USD                          | A1W2BT            | 89,7                        | 5,3                                 | 124     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 9/14  | -     |
| Albatros Fonds OP                              | 848646            | 66,7                        | 2,9                                 | 289     | 23,8    | 130  | 19,5  | 163  | ★★                    | 2 | (D) | 2      | 3           | 2 | 3 | -                                      | ★★★                                | 5,4          | 3,4                                | 4/93  | 20    |
| All Asset Allocation Fund - HI                 | A0YJL5            | 98,8                        | 2,7                                 | 310     | 2,1     | 313  | -     | -    | ★                     | 1 | -   | 2      | 3           | 2 | - | -                                      | ★                                  | 3,6          | -0,1                               | 12/10 | 21    |
| Alstertor Portfolio Flexibel T                 | A0NAUV            | 12.975,9                    | 3,0                                 | 286     | 22,1    | 146  | 31,4  | 88   | ★★★★                  | 4 | (C) | 4      | 4           | 4 | - | -                                      | -                                  | 4,3          | 4,1                                | 4/08  | 64    |
| ALTIUS Fund Balanced Value                     | 534072            | 69,3                        | 3,0                                 | 285     | 13,6    | 234  | 25,8  | 115  | ★★                    | 2 | (C) | 2      | 3           | 2 | 3 | -                                      | ★★★                                | 4,4          | 2,6                                | 3/02  | 25    |
| Ametos SICAV Ametos International Chance       | A1H8EE            | 27,3                        | 7,2                                 | 37      | 10,3    | 266  | -     | -    | ★★                    | 1 | -   | 1      | 1           | 1 | - | -                                      | ★★                                 | 14,0         | 1,0                                | 7/11  | -     |
| Amepga Balanced 3                              | A0MUQ3            | 186,2                       | 10,3                                | 5       | 75,5    | 5    | 87,7  | 4    | ★★★★                  | 5 | (B) | 5      | 3           | 5 | - | -                                      | ★★★★★                              | 7,9          | 9,1                                | 8/07  | 38    |
| Amepga ISP Sprint                              | A0NBPN            | 124,1                       | 4,7                                 | 162     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 15,1                               | 7/13  | 7     |
| Amepga Multi ETF Strategie P a                 | 984732            | 23,2                        | 4,3                                 | 185     | 22,0    | 149  | 35,5  | 75   | ★★★★                  | 3 | (C) | 4      | 3           | 4 | 3 | -                                      | ★★★                                | 5,0          | 0,6                                | 1/00  | 31    |
| Amepga Responsibility Fonds                    | 724870            | 96,8                        | 2,7                                 | 312     | 13,2    | 239  | 12,5  | 219  | ★★                    | 2 | (D) | 2      | 4           | 1 | 1 | -                                      | ★★                                 | 3,4          | -0,2                               | 12/04 | 9     |
| AMUNDI FUNDS Patrimoine AE (C)                 | A1T68C            | 107,1                       | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 4/14  | -     |
| apano HI Strategie 1                           | A1J9E9            | 104,0                       | 1,3                                 | 374     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 2,5                                | 7/13  | 55    |
| AR Fonds Select Strategie A                    | A1WZJS            | 116,7                       | 8,4                                 | 13      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 9/13  | -     |
| Aramea Strategie I                             | A0NEKF            | 162,1                       | 4,1                                 | 201     | 30,5    | 76   | 37,2  | 70   | ★★★★                  | 4 | (B) | 5      | 4           | 5 | - | -                                      | ★★★★                               | 4,8          | 8,9                                | 11/08 | 23    |
| Aramea Strategie Vermögen                      | A1WZ32            | 54,5                        | 3,8                                 | 229     | -       |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |



GEMISCHTE FONDS

| Fondsname                                | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |     |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |        |    |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|-----|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|--------|----|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |     |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |        |    |
|  |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |     |     | K      | E           | G | A |  |                                    |              |                                    |       |        |    |
| (Fortsetzung) Mischfonds flexibel Welt   |                   |                             |                                     |         |         |      |       |      |                       |     |     |        |             |   |   |  |                                    |              |                                    |       |        |    |
| arcus alpha (A)                          | A0YJ4M            | 10,4                        | 4,7                                 | 157     | 6,0     | 293  | -     | -    | ⊕                     | -   | -   | 1      | 2           | 1 | - | -                                      | ★                                  | 4,8          | 1,1                                | 4/10  | -      |    |
| Argentum Performance Navigator           | A0MY0T            | 139,2                       | 4,2                                 | 197     | 22,8    | 138  | 37,7  | 68   | ⊕⊕⊕⊕                  | 4   | (B) | -      | -           | - | - | -                                      | ★★★                                | 5,1          | 4,7                                | 11/07 | 40     |    |
| artesis Market Opportunities             | A0B63G            | 53,0                        | 1,0                                 | 386     | 3,2     | 307  | -     | -    | ⊕                     | 1   | -   | 1      | 4           | 1 | - | -                                      | ★                                  | 2,8          | -                                  | 8/04  | -      |    |
| ARTUS Europ Core Satelliten Strategie HI | A0M2H1            | 54,0                        | 5,3                                 | 117     | 20,7    | 159  | 20,2  | 157  | ⊕⊕                    | AA  | (D) | 1      | 1           | 2 | - | -                                      | ★★★                                | 8,1          | 1,2                                | 10/07 | 8      |    |
| ARTUS Global Selection HI Fonds          | A0M2H0            | 46,1                        | 5,2                                 | 128     | 16,9    | 186  | 4,5   | 256  | ⊕                     | 2   | (E) | 2      | 1           | 2 | - | -                                      | ★                                  | 8,5          | -0,8                               | 10/07 | 5      |    |
| ARTUS Welt Core Satelliten Strategie HI  | 532143            | 52,4                        | 5,4                                 | 114     | 25,3    | 115  | 25,4  | 123  | ⊕⊕⊕                   | 4   | (C) | 4      | 2           | 4 | - | -                                      | ★★★                                | 6,9          | 0,7                                | 10/07 | 7      |    |
| Ascensus                                 | A0RCGX            | 115,3                       | 9,8                                 | 7       | 1,0     | 316  | 20,9  | 149  | ⊕                     | 1   | (D) | 1      | 1           | 1 | - | -                                      | ★★                                 | 9,6          | 2,3                                | 11/08 | -      |    |
| Assets Generation Fund UI D              | A0MQCN            | 91,4                        | 4,2                                 | 193     | 9,8     | 269  | 19,2  | 166  | ⊕⊕                    | 2   | (C) | 2      | 1           | 2 | - | -                                      | ★★★                                | 6,1          | -1,0                               | 5/07  | 11     |    |
| Aurora Multistrategy                     | A0Q7UT            | 148,2                       | 2,2                                 | 333     | 28,0    | 90   | 27,7  | 103  | ⊕⊕⊕⊕⊕                 | -   | (C) | 4      | 4           | 4 | - | -                                      | ★★★                                | 4,7          | 6,3                                | 8/08  | 24     |    |
| Austrian Econom. Golden Opport. Fd EUR R | A1XDUW            | 100,5                       | 0,0                                 | 415     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 2/14  | 6      |    |
| AW Global Invest Basic Plus              | A0MURA            | 44,8                        | -0,8                                | 420     | -0,1    | 322  | 0,1   | 278  | ⊕                     | 1   | (E) | 1      | 4           | 1 | - | -                                      | ★                                  | 2,7          | -1,3                               | 10/07 | 5      |    |
| AW Global Invest Dynamic Plus            | A0MURB            | 31,5                        | -1,5                                | 425     | -6,6    | 342  | -9,3  | 295  | ⊕                     | 1   | (D) | 1      | 1           | 1 | - | -                                      | ★                                  | 5,8          | -6,0                               | 10/07 | 4      |    |
| Baring Euro Dyn Ass Allocation A EUR Acc | A1KC4V            | 11,5                        | 2,7                                 | 307     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | -                                      | -                                  | -            | 7,2                                | 3/13  | 57     |    |
| Basis Vermögen R                         | A0MVXE            | 115,3                       | 4,3                                 | 182     | 20,2    | 161  | 22,7  | 140  | ⊕⊕⊕⊕                  | 4   | (C) | 3      | 3           | 3 | - | -                                      | ★★★                                | 4,3          | 2,1                                | 5/08  | 12     |    |
| Basler-International DWS                 | 847429            | 108,3                       | 3,8                                 | 226     | 31,4    | 64   | 50,2  | 43   | ⊕⊕⊕⊕⊕                 | 4   | (A) | 5      | 4           | 4 | 4 | -                                      | ★★★★★                              | 4,8          | 7,4                                | 7/89  | 144    |    |
| BayernInvest Active Gbl Balanced Fds TL  | A1J4AH            | 121,2                       | 4,2                                 | 195     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | -                                      | -                                  | -            | 8,7                                | 10/12 | 11     |    |
| BayernInvest Global Flex Income Fonds AL | A1J4AJ            | 105,6                       | 1,6                                 | 365     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | -                                      | -                                  | -            | 2,9                                | 10/12 | 10     |    |
| BELOS-COM FONDS - MA                     | A0MMAZ            | 56,9                        | 3,4                                 | 260     | 25,1    | 117  | 29,7  | 97   | ⊕⊕⊕⊕                  | -   | (C) | 5      | 2           | 5 | - | -                                      | ★★★★                               | 5,7          | 1,7                                | 8/07  | 90     |    |
| Berenberg Diversified UI EUR             | A0X76E            | 121,2                       | 1,2                                 | 382     | 14,3    | 221  | 14,2  | 212  | ⊕⊕⊕⊕                  | 3   | (C) | 3      | 4           | 3 | - | -                                      | ★★★                                | 3,5          | 3,2                                | 11/08 | 51     |    |
| Berenberg Strategy Allocation R          | A1COUD            | 105,7                       | 1,9                                 | 349     | 9,0     | 275  | -     | -    | ⊕⊕⊕                   | 1   | -   | 2      | 4           | 2 | - | -                                      | -                                  | -            | 2,9                                | 2,1   | 6/10   | 26 |
| BERENBERG-1590-STRATEGIE-UNIVERSAL A     | A0MWKF            | 52,3                        | 3,5                                 | 245     | 19,6    | 164  | 15,6  | 206  | ⊕⊕⊕                   | 4   | (D) | 3      | 4           | 3 | - | -                                      | ★★                                 | 4,1          | 0,9                                | 10/07 | 359    |    |
| Best Managers Concept I OP               | 977859            | 76,6                        | 4,2                                 | 194     | 47,6    | 19   | 65,9  | 17   | ⊕⊕⊕⊕⊕                 | 5   | -   | -      | -           | - | - | -                                      | ★★★★★                              | 6,6          | 3,9                                | 6/02  | 30     |    |
| Best Opportunity Concept OP              | 120546            | 168,9                       | 4,7                                 | 154     | 52,8    | 13   | 73,8  | 11   | ⊕⊕⊕⊕⊕                 | 4   | -   | -      | -           | - | - | -                                      | ★★★                                | 6,9          | 4,7                                | 8/03  | -      |    |
| Bethmann Vermögensverwaltung Ausgewogen  | DWS0QA12.151,0    | 3,4                         | 256                                 | 26,3    | 106     | 38,3 | 66    | ⊕⊕⊕⊕ | 4                     | (B) | 4   | 3      | 4           | - | - | -                                      | ★★★★                               | 4,9          | 3,5                                | 11/07 | 220    |    |
| Bethmann Vermögensverwaltung Wachstum    | DWS0QB12.362,7    | 4,5                         | 174                                 | 33,2    | 57      | 46,9 | 51    | ⊕⊕⊕⊕ | 4                     | (B) | 5   | 2      | 5           | - | - | -                                      | ★★★★                               | 6,9          | 3,2                                | 11/07 | 58     |    |
| BGF Global Allocation Fund A2 USD        | 987142            | 44,4                        | 6,9                                 | 47      | 36,6    | 47   | 62,4  | 22   | ⊕⊕⊕⊕⊕                 | 4   | (B) | 3      | 3           | 3 | 4 | -                                      | ★★★★                               | 5,8          | -                                  | 1/97  | 20.065 |    |
| BGF Global Multi Asset Income Fd A2 USD  | A1JZCH            | 10,5                        | 7,3                                 | 35      | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 6/12  | 2.300  |    |
| BHF Flexible Allocation FT               | A0M003            | 70,3                        | 6,0                                 | 71      | 36,8    | 43   | 57,3  | 30   | ⊕⊕⊕⊕⊕                 | 5   | (A) | 5      | 3           | 5 | - | -                                      | ★★★★★                              | 5,8          | 5,0                                | 10/07 | 488    |    |
| BHF TRUST Exklusiv Flexibles Individual  | A0M48A            | 65,4                        | 5,8                                 | 88      | -       | -    | -     | -    | -                     | -   | (B) | 5      | 3           | 5 | - | -                                      | ★★★★                               | -            | -                                  | 10/07 | 116    |    |
| BHF TRUST Exklusiv: BHF Multi Asset FT   | A0M49D            | 59,8                        | 4,8                                 | 147     | -       | -    | -     | -    | -                     | -   | (B) | 3      | 3           | 3 | - | -                                      | ★★★★                               | -            | -                                  | 10/07 | 75     |    |
| BKP Dachfonds UI                         | A1J3YJ            | 119,0                       | 2,7                                 | 309     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | -                                      | -                                  | -            | 8,2                                | 11/12 | 8      |    |
| BL-Global Flexible EUR B                 | A0D9HW            | 153,3                       | 7,0                                 | 45      | 22,1    | 148  | 34,8  | 77   | ⊕⊕⊕⊕                  | 2   | (C) | 2      | 2           | 3 | - | -                                      | ★★★★                               | 5,1          | 4,4                                | 4/05  | 1.146  |    |
| BN & P - Good Growth Fonds B             | HAFX2F            | 10,3                        | 4,1                                 | 208     | 5,9     | 295  | 5,5   | 251  | ⊕                     | 1   | (D) | -      | -           | - | - | -                                      | ★★                                 | 3,6          | 0,4                                | 5/08  | 11     |    |
| Börsenampel Global R                     | 976326            | 32,7                        | 1,2                                 | 376     | -2,8    | 336  | -0,5  | 283  | ⊕                     | 1   | -   | 1      | 1           | 1 | 3 | -                                      | ★                                  | 5,4          | 1,4                                | 12/96 | 6      |    |
| brauco.invest Flex Welt B                | A1CURN            | 53,6                        | -1,4                                | 424     | 27,7    | 96   | -     | -    | ⊕                     | 4   | (E) | 5      | 1           | 5 | - | -                                      | ★★★★                               | 11,4         | 1,4                                | 4/10  | 3      |    |
| BREMEN TRUST - WARBURG - FONDS           | 848899            | 24,5                        | 6,2                                 | 65      | 43,0    | 29   | 59,4  | 27   | ⊕⊕⊕                   | 4   | (B) | 5      | 1           | 5 | - | -                                      | ★★                                 | 11,2         | 6,1                                | 6/92  | 12     |    |
| BremenKapital Dynamik                    | A1J67F            | 49,8                        | 0,9                                 | 388     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 12/12 | 11     |    |
| BremenKapital Ertrag Plus P              | A1J67G            | 50,1                        | 0,4                                 | 402     | -       | -    | -     | -    | -                     | -   | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 12/12 | 90     |    |
| BSF - BR Euro Dyn Div Growth A2 EUR      | A1CVEH            | 116,0                       | 0,8                                 | 393     | 14,3    | 224  | -     | -    | ⊕⊕⊕⊕                  | 3   | -   | 3      | 4           | 3 | - | -                                      | ★★★                                | 3,9          | 3,8                                | 1/11  | 317    |    |
| BSF - Global Balance B                   | A0NAY2            | 110,3                       | 3,7                                 | 238     | 13,6    | 233  | 16,2  | 198  | ⊕⊕                    | 2   | (D) | 2      | 1           | 2 | - | -                                      | ★★★                                | 7,1          | 1,8                                | 1/08  | 15     |    |
| BV Global Balance Fonds                  | A0MVXF            | 117,4                       | 3,6                                 | 241     | 17,8    | 181  | 26,2  | 111  | ⊕⊕⊕                   | -   | (C) | 3      | 3           | 3 | - | -                                      | ★★★                                | 5,0          | 2,4                                | 6/08  | -      |    |
| C&P Funds Classix                        | 939804            | 46,4                        | 4,8                                 | 148     | 44,2    | 21   | 64,0  | 18   | ⊕⊕⊕⊕⊕                 | -   | (B) | 2      | 5           | 2 | 4 | -                                      | ★★★                                | 7,3          | -0,5                               | 7/00  | 106    |    |
| C-QUADRAT ARTS Total Return Dynamic (T)  | A0B6W0            | 147,5                       | 4,7                                 | 158     | 27,9    | 91   | 25,7  | 117  | ⊕⊕⊕                   | 4   | (C) | 4      | 2           | 4 | 2 | -                                      | ★★★★                               | 6,1          | 6,6                                | 11/03 | 360    |    |
| C-Quadrat ARTS Total Return Flexible T   | A0YJMN            | 114,9                       | 4,2                                 | 189     | 30,0    | 78   | -     | -    | ⊕⊕⊕⊕                  | -   | -   | 4      | 2           | 4 | - | -                                      | ★★★                                | 5,9          | 3,6                                | 12/10 | 103    |    |
| C-QUADRAT ARTS Total Return Global AMI A | A0F5G9            | 111,6                       | 4,1                                 | 209     | 29,7    | 80   | 26,7  | 107  | ⊕⊕⊕⊕                  | 2   | (C) | 4      | 3           | 4 | 1 | -                                      | ★★★★                               | 5,8          | 6,2                                | 12/01 | 538    |    |
| C-QUADRAT ARTS Total Return Special (T)  | A0KFXX            | 176,0                       | 7,5                                 | 31      | 24,9    | 121  | 23,4  | 137  | ⊕⊕⊕                   | -   | (C) | 3      | 2           | 3 | 1 | -                                      | ★★★★                               | 6,5          | 5,8                                | 8/04  | 36     |    |
| C-QUADRAT FLEXible Assets AMI            | 848512            | 37,6                        | 2,8                                 | 293     | 16,3    | 191  | 19,6  | 162  | ⊕⊕⊕⊕                  | 3   | (E) | 3      | 3           | 4 | - | -                                      | ★★                                 | 3,4          | 3,3                                | 4/88  | 38     |    |
| Candriam Dynamix Global 93 C             | A0DPPY            | 129,9                       | 3,4                                 | 258     | 23,5    | 132  | 18,9  | 169  | ⊕⊕⊕⊕                  | 4   | (C) | 3      | 4           | 3 | 3 | -                                      | ★★★                                | 3,8          | 2,5                                | 6/04  | 30     |    |
| Capital Growth Fund                      | DWS0UY            | 203,8                       | 8,5                                 | 12      | 44,9    | 20   | 78,9  | 8    | ⊕⊕⊕⊕                  | 5   | (B) | -      | -           | - | - | -                                      | ★★★★★                              | 8,1          | 12,7                               | 11/08 | 166    |    |
| CF Equities HAIG-Global Opportunities B  | A0LCBM            | 69,8                        | 4,1                                 | 202     | 0,2     | 320  | -5,8  | 292  | ⊕                     | 1   | (E) | 1      | 1           | 1 | - | -                                      | ★                                  | 9,4          | -4,3                               | 11/06 | 11     |    |
| CH Global                                | A0KFFU            | 34,2                        | 5,1                                 | 133     | 7,7     | 283  | 3,4   | 260  | ⊕                     | 1   | -   | 1      | 1           | 1 | - | -                                      | ★★                                 | 6,3          | -4,3                               | 10/06 | 6      |    |
| Charisma Sicav - AHM Dach                | 603495            | 1.573,1                     | 2,0                                 | 344     | 23,9    | 128  | 24,4  | 132  | ⊕⊕⊕                   | 3   | (C) | 2      | 2           | 4 | 1 | -                                      | ★★★                                | 7,4          | 3,3                                | 1/01  | 14     |    |
| CHART High Value / Yield Fund            | 984343            | 14,9                        | 2,9                                 | 290     | 1,8     | 315  | 0,4   | 277  | ⊕                     | 1   | (D) | 1      | 2           | 1 | 3 | -                                      | ★★                                 | 3,7          | 3,1                                | 1/02  | 7      |    |
| CIC CH - Strategy (CHF) B                | 693487            | 937,9                       | 12,2                                | 3       | -       | -    | -     | -    | -                     | 3   | -   | 2      | 4           | 1 | 1 | -                                      | ★                                  | -            | -                                  | 4/04  | 11     |    |
| ComfortInvest Perspektive                | 260536            | 62,4                        | 5,6                                 | 102     | 44,0    | 23   | 54,8  | 33   | ⊕⊕⊕⊕                  | 3   | (D) | 2      | 4           | 2 | - | -                                      | ★★★★                               | 8,0          | 3,5                                | 4/08  | 4      |    |
| CONREN Fortune II                        | A0RN0S            | 119,2                       | 3,0                                 | 279     | 21,7    | 151  | -     | -    | ⊕⊕⊕⊕                  | -   | -   | 4      | 4           | 3 | - | -                                      | ★                                  | 4,5          | 4,7                                | 4/11  | -      |    |
| Constantia Multi Invest 92               | A0QZ3K            | 133,0                       | 7,2                                 | 36      | 39,2    | 38   | 66,5  | 15   | ⊕⊕⊕⊕                  | -   | (B) | 5      | 1           | 5 | - | -                                      | ★★★★★                              | 9,8          | 4,3                                | 5/08  | -      |    |
| Credit Suisse (D) Optima Konservativ BI  | A0RC17            | 115,5                       | 3,1                                 | 274     | 14,4    | 218  | 18,8  | 170  | ⊕⊕⊕⊕                  | 3   | (D) | 2      | 4           | 2 | - | -                                      | ★★                                 | 3,5          | 3,3                                | 12/09 | 9      |    |
| CROWD - Vermögensverwaltungsfonds A      | A0NE4Z            | 56,1                        | 3,0                                 | 283     | 7,6     | 284  | 9,7   | 232  | -                     | -   | -   | -      | -           | - | - | -                                      | ★                                  | 8,8          | 1,7                                | 5/08  | 3      |    |
| CS MACS Dynamic B                        | A0M64J            | 146,1                       | 5,7                                 | 97      | 28,0    | 89   | 33,8  | 83   | ⊕⊕⊕⊕⊕                 | -   | (B) | 4      | 3           | 4 | - | -                                      | ★★★                                | 5,2          | 6,5                                | 11/08 | 239    |    |
| D&J Alpha UI R                           | A0MWKK            | 91,9                        | 1,6                                 | 363     | 4,8     | 301  | 9,4   | 233  | ⊕                     |     |     |        |             |   |   |  |                                    |              |                                    |       |        |    |

GEMISCHTE FONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |  |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|--|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |  |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |       |  |
| <b>(Fortsetzung) MisCHFonds flexibel Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |  |
| DBC Dynamic Return                            | A0M6MS            | 41,9                        | 6,3                                 | 62   | 8,9     | 276  | 17,1    | 189  | ☉                     | 3     | (D)  | 2      | 1 | 2 | -      | -                                      | ★★                                 | 12,0         | -2,3                               | 12/07       | -     |  |
| DBC Opportunity                               | A0NJGR            | 69,1                        | 8,5                                 | 11   | 12,8    | 245  | 22,3    | 142  | ☉☉                    | 3     | (C)  | 2      | 1 | 3 | -      | -                                      | ★★★                                | 11,3         | 5,7                                | 12/08       | -     |  |
| DEGEF-Bayer-Mitarbeiter-Fonds                 | 849259            | 67,3                        | 3,9                                 | 220  | 33,4    | 55   | 40,2    | 63   | ☉☉☉☉☉                 | 5     | -    | -      | - | - | -      | -                                      | -                                  | 5,5          | 6,5                                | 6/73        | -     |  |
| Degussa Bank Portfolio Privat Aktiv           | A0M57D            | 89,8                        | 6,0                                 | 79   | 52,9    | 12   | 26,2    | 110  | ☉☉                    | 5     | (D)  | 5      | 1 | 5 | -      | -                                      | ★★★                                | 21,7         | 0,4                                | 11/07       | 39    |  |
| Deka-BasisStrategie Flexibel CF               | DK2EAR            | 103,0                       | 1,1                                 | 384  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 10/14       | -     |  |
| Delta Fonds Group Delta Multi Strategie       | A0RKYP            | 36,4                        | 3,8                                 | 228  | 7,0     | 288  | -11,0   | 298  | ☉                     | 1     | (E)  | 2      | 2 | 1 | -      | -                                      | ★                                  | 5,6          | -1,4                               | 11/08       | 3     |  |
| Deutsche Invest I Multi Asset Allocat LC      | 727458            | 95,7                        | 2,1                                 | 340  | 27,2    | 101  | 24,6    | 129  | ☉☉☉☉                  | 5     | (C)  | 5      | 3 | 4 | -      | -                                      | ★★                                 | 5,8          | -0,4                               | 1/04        | 20    |  |
| Deutsche Invest I Multi Opportunities LC      | DWS1MX            | 110,1                       | 2,4                                 | 326  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | ★★★★★                              | -            | -                                  | 6/14        | 455   |  |
| Deutsche Invest I Stepln Akkumula LC          | DWS0VP            | 147,8                       | 4,4                                 | 180  | 48,9    | 14   | 47,0    | 50   | ☉☉☉☉☉                 | -     | (B)  | 5      | 2 | 5 | -      | -                                      | -                                  | 7,0          | 6,9                                | 3/09        | 13    |  |
| Deutsche Kontor Vermögensmandat I             | A1C9FV            | 54,8                        | 4,0                                 | 214  | 24,8    | 123  | -       | -    | ☉☉☉☉                  | -     | -    | -      | - | - | -      | -                                      | -                                  | 5,0          | 2,3                                | 1/11        | 55    |  |
| DEVK Vermögensverwaltung Classic              | A0X9SC            | 47,4                        | 1,5                                 | 370  | 2,9     | 310  | 1,0     | 275  | ☉                     | 1     | -    | -      | - | - | -      | -                                      | ★                                  | 2,1          | 0,2                                | 2/10        | 17    |  |
| Diamind                                       | A0Q7DN            | 9,9                         | 1,8                                 | 357  | 4,2     | 302  | -11,1   | 299  | ☉                     | -     | (E)  | 1      | 1 | 1 | -      | -                                      | ★                                  | 6,4          | -0,1                               | 10/08       | -     |  |
| DJE - Alpha Global PA (EUR)                   | 164317            | 201,8                       | 4,4                                 | 177  | 22,3    | 142  | 16,6    | 193  | ☉☉                    | 2     | (D)  | 3      | 1 | 4 | 2      | -                                      | ★★★                                | 8,3          | 6,1                                | 1/03        | 122   |  |
| DJE Concept PA (EUR)                          | A1J8MD            | 114,6                       | 5,3                                 | 123  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 7,0                                | 1/13        | 218   |  |
| DJE Lux - DJE Multi Flex                      | A0NDNP            | 136,1                       | 5,2                                 | 126  | 31,7    | 62   | 34,3    | 79   | ☉☉☉                   | 4     | (C)  | 4      | 2 | 4 | -      | -                                      | ★★★                                | 7,8          | 4,8                                | 7/08        | 118   |  |
| Do Aktien Global                              | A0M57S            | 1.352,5                     | 4,2                                 | 192  | 27,6    | 98   | 39,2    | 65   | ☉☉☉☉☉                 | -     | -    | -      | - | - | -      | -                                      | ★★★                                | 4,5          | 43,0                               | 10/07       | 59    |  |
| DWS Multi Opportunities LD                    | DWS12A            | 119,4                       | 2,2                                 | 335  | -       | -    | -       | -    | -                     | -     | (A)  | -      | - | - | -      | -                                      | -                                  | -            | 16,1                               | 12/13       | 932   |  |
| DWS Sachwerte                                 | DWS0W3            | 116,0                       | 4,1                                 | 206  | 16,1    | 195  | 24,5    | 131  | ☉☉☉                   | 2     | (C)  | 2      | 3 | 2 | -      | -                                      | ★★★                                | 4,9          | 4,4                                | 10/09       | 373   |  |
| DWS Vorsorge Premium                          | DWS001            | 130,0                       | 3,7                                 | 235  | 40,7    | 36   | 54,8    | 34   | ☉☉☉☉☉                 | 5     | (B)  | 5      | 2 | 5 | -      | -                                      | ★★★★★                              | 7,5          | 3,3                                | 1/07        | 1.976 |  |
| DWS Vorsorge Premium Plus                     | DWS0ZA            | 136,4                       | 4,0                                 | 213  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | 11,8                               | 5/12        | 31    |  |
| Edmond de Rothschild Fund QUAM 10 A EUR       | A1XBYP            | 168,7                       | 2,6                                 | 318  | 14,8    | 214  | 12,7    | 218  | -                     | -     | -    | 4      | 3 | 4 | -      | -                                      | ★★★                                | -            | 5,9                                | 1/14        | -     |  |
| Edmond de Rothschild Fund QUAM 15 A EUR       | A1XB0X            | 161,0                       | 3,3                                 | 269  | 12,4    | 249  | 9,1     | 234  | ☉                     | -     | -    | 3      | 1 | 3 | -      | -                                      | ★★★                                | 7,6          | 2,3                                | 1/14        | -     |  |
| Edmond de Rothschild Fund QUAM 5 A - EUR      | A1XBYS            | 142,0                       | 2,6                                 | 316  | 13,1    | 242  | 15,1    | 209  | ☉☉☉☉                  | -     | -    | -      | - | - | -      | -                                      | ★★★                                | 2,4          | 7,5                                | 1/14        | -     |  |
| efv-Perspektive-Fonds I                       | A0D9ST            | 40,1                        | 4,8                                 | 151  | 15,8    | 202  | 11,3    | 224  | ☉☉                    | 3     | (D)  | 3      | 2 | 2 | -      | -                                      | ★★                                 | 6,2          | -2,4                               | 11/05       | 15    |  |
| efv-Perspektive-Fonds II                      | A0H0PJ            | 45,0                        | 2,5                                 | 320  | 7,6     | 285  | 2,1     | 268  | ☉☉                    | 1     | -    | 2      | 4 | 1 | -      | -                                      | ★                                  | 3,3          | -1,1                               | 10/06       | 12    |  |
| efv-Perspektive-Fonds III                     | A0KFF2            | 28,1                        | 5,6                                 | 103  | 14,2    | 226  | 6,9     | 241  | ☉☉                    | 2     | (E)  | 2      | 1 | 2 | -      | -                                      | ★                                  | 6,8          | -7,3                               | 7/07        | 9     |  |
| EMW-UNIVERSAL-FONDS                           | A0M49R            | 127,4                       | 4,0                                 | 216  | 23,0    | 134  | 28,1    | 102  | ☉☉☉☉☉                 | 5     | -    | -      | - | - | -      | -                                      | ★★★★                               | 4,1          | 3,9                                | 11/07       | -     |  |
| Equita SICAV Enhanc Minimum Volatility R      | A1JYYZ            | 143,3                       | 6,4                                 | 61   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 8/12        | 28    |  |
| Evolution 1 (A)                               | A0JMVM            | 1.329,2                     | 5,9                                 | 85   | 25,4    | 112  | 31,1    | 90   | ☉☉☉                   | -     | (B)  | 3      | 2 | 4 | 4      | -                                      | ★★★                                | 7,4          | 3,0                                | 9/99        | 10    |  |
| F&C Diversified Growth A USD (Hedged)         | A0MWW6            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 4/08        | 516   |  |
| Fairassetmanagementfonds Flexible             | A0DNS0            | 98,9                        | 1,9                                 | 350  | -5,0    | 341  | -18,2   | 309  | ☉                     | 1     | (E)  | 1      | 1 | 1 | 1      | -                                      | ★                                  | 15,0         | -0,1                               | 12/04       | 6     |  |
| Fidelity Growth & Income A (USD)              | 766453            | 15,6                        | 6,0                                 | 76   | 32,7    | 59   | 53,7    | 36   | ☉☉☉☉☉                 | 3     | (B)  | 2      | 4 | 2 | 4      | -                                      | ★★★                                | 5,0          | -                                  | 11/01       | 109   |  |
| FIDUKA Multi Asset Classic UI A               | A0M8WX            | 89,6                        | 5,1                                 | 132  | 18,4    | 177  | 30,2    | 95   | ☉☉☉                   | 3     | (C)  | 3      | 3 | 3 | -      | -                                      | ★★★                                | 4,9          | -1,0                               | 12/07       | 16    |  |
| FIMAX Vermögensverwaltungsfonds UI            | A0M49S            | 120,1                       | 4,8                                 | 146  | 10,4    | 264  | 19,3    | 165  | ☉☉☉                   | 1     | (C)  | 1      | 3 | 1 | -      | -                                      | ★★                                 | 3,7          | 3,0                                | 11/07       | 35    |  |
| Finanzmatrix                                  | A0MYC7            | 46,2                        | 2,7                                 | 306  | 3,8     | 303  | 6,7     | 243  | ☉                     | 2     | (D)  | 1      | 1 | 1 | -      | -                                      | ★                                  | 7,3          | -1,1                               | 10/07       | -     |  |
| First Eagle Amundi International AU (C)       | 635297            | 5.252,9                     | 8,0                                 | 22   | 39,0    | 39   | 75,6    | 10   | ☉☉☉☉☉                 | -     | (C)  | 3      | 4 | 3 | -      | -                                      | ★★★★                               | 5,4          | -                                  | 8/96        | 6.305 |  |
| Flexibility-Fonds                             | A0MYEL            | 50,4                        | 2,8                                 | 299  | 12,3    | 250  | 19,0    | 167  | ☉☉☉                   | 3     | (C)  | 2      | 3 | 2 | -      | -                                      | ★★★                                | 5,3          | 0,8                                | 11/07       | 0     |  |
| Flossbach von Storch - Multip Oppor II R      | A1W17Y            | 119,8                       | 5,6                                 | 101  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | ★★★★★                              | -            | 14,8                               | 10/13       | 455   |  |
| Flossbach von Storch Multiple Opps R          | A0M430            | 214,7                       | 5,6                                 | 100  | 41,6    | 35   | 77,8    | 9    | ☉☉☉☉☉                 | -     | (A)  | 5      | 3 | 5 | -      | ●●                                     | ★★★★★                              | 6,2          | 11,2                               | 10/07       | 5.870 |  |
| FM Core Index Selection Fund                  | 701365            | 49,0                        | 8,2                                 | 17   | -17,7   | 353  | -2,4    | 288  | ☉                     | 1     | (E)  | 1      | 1 | 1 | -      | -                                      | ★                                  | 10,1         | -0,1                               | 8/06        | 4     |  |
| FM Multi Asset Global Select                  | A0MYYV            | 40,7                        | 0,9                                 | 389  | -18,1   | 354  | -10,9   | 297  | ☉                     | -     | (E)  | 1      | 1 | 1 | -      | -                                      | -                                  | 7,6          | -                                  | 5/08        | -     |  |
| FMG Flexible Strategy Fund                    | A0YAEH            | 84,2                        | 3,5                                 | 248  | -1,6    | 332  | -       | -    | ☉                     | 1     | -    | 1      | 2 | 1 | -      | -                                      | ★                                  | 4,2          | -3,7                               | 7/10        | -     |  |
| FOCUS 1200 (A)                                | A0MZY8            | 115,4                       | 2,2                                 | 331  | 14,3    | 222  | 17,0    | 190  | ☉☉☉☉☉                 | 3     | (C)  | 3      | 5 | 2 | -      | -                                      | ★★★                                | 3,1          | 2,4                                | 10/07       | -     |  |
| FOCUS 1300 (RA)                               | A1W6F0            | 108,5                       | 3,4                                 | 257  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 7,3                                | 10/13       | -     |  |
| FondsSecure Systematik                        | A0D95Y            | 47,0                        | 4,6                                 | 171  | 16,3    | 192  | 20,4    | 155  | ☉☉                    | 3     | (C)  | 3      | 1 | 3 | -      | -                                      | ★                                  | 8,3          | -0,4                               | 12/05       | 10    |  |
| fortune alpha dynamisch                       | A0M2H3            | 10,2                        | 5,7                                 | 93   | 22,5    | 140  | 17,1    | 188  | ☉☉                    | 2     | (D)  | 3      | 1 | 4 | -      | -                                      | ★                                  | 10,1         | 0,7                                | 12/07       | 6     |  |
| FP ERFOLGSSTRATEGIE DYNAMIC UI                | A0M6DJ            | 79,7                        | 2,7                                 | 311  | 4,8     | 300  | 3,1     | 263  | ☉                     | 1     | (D)  | 1      | 2 | 1 | -      | -                                      | ★                                  | 4,5          | -3,0                               | 11/07       | 4     |  |
| framass-Treuhand - Family Office Fund I       | A1W1U6            | 165,8                       | 3,7                                 | 239  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 7,7                                | 9/13        | 34    |  |
| Franklin Brazil Opportunities A acc USD       | A1J0VA            | 9,0                         | 5,3                                 | 121  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 7/12        | 28    |  |
| Franklin Gbl Fundame. Strategies A a USD      | A0MZK4            | 11,4                        | 6,0                                 | 74   | 43,8    | 26   | 71,4    | 12   | ☉☉☉☉☉                 | 5     | (A)  | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 5,8          | -                                  | 10/07       | 1.525 |  |
| Franklin Global Allocation Fd A acc USD       | A1JC84            | 9,5                         | 6,5                                 | 55   | 27,6    | 97   | -       | -    | ☉☉☉☉                  | 3     | -    | 3      | 3 | 3 | -      | -                                      | ★★★                                | 5,5          | -                                  | 7/11        | 43    |  |
| FRS Substanz                                  | -                 | 137,7                       | 3,5                                 | 251  | 18,0    | 178  | 25,4    | 121  | ☉☉☉☉                  | -     | (C)  | 2      | 4 | 2 | 5      | -                                      | ★★★                                | 3,7          | -                                  | 10/01       | -     |  |
| FT Navigator Sustainability                   | A0D95R            | 62,3                        | 5,3                                 | 120  | 27,8    | 92   | 33,8    | 82   | ☉☉☉☉                  | 4     | (C)  | 4      | 2 | 4 | -      | -                                      | ★★★                                | 5,7          | 2,8                                | 12/05       | 2     |  |
| FVM-Classico UI                               | A0NFZR            | 63,1                        | 3,9                                 | 221  | 12,7    | 246  | 23,4    | 138  | ☉☉☉                   | 2     | (C)  | 2      | 4 | 2 | -      | -                                      | ★★★                                | 4,0          | 3,9                                | 7/08        | 93    |  |
| G&P Philosophie-Fonds B                       | A1JDQA            | 124,8                       | 3,4                                 | 255  | 24,0    | 127  | -       | -    | ☉☉☉                   | -     | -    | 1      | 2 | 1 | -      | -                                      | ★★                                 | 5,8          | 6,7                                | 8/11        | 20    |  |
| GANADOR - Ataraxia                            | A0MU6V            | 113,1                       | 5,3                                 | 125  | 34,3    | 52   | 53,4    | 37   | ☉☉☉☉                  | 5     | (B)  | 5      | 2 | 5 | -      | -                                      | ★★★★★                              | 9,1          | 2,0                                | 5/08        | 12    |  |
| GANADOR - Global Strategie P                  | A0NGGJ            | 133,2                       | 6,0                                 | 73   | 25,7    | 109  | 33,0    | 85   | ☉☉☉☉                  | 3     | (C)  | 3      | 3 | 4 | -      | -                                      | ★★★                                | 5,0          | 4,3                                | 4/08        | 8     |  |
| GANADOR - Spirit Invest A                     | A0MSV4            | 143,6                       | 3,5                                 | 250  | 22,1    | 143  | 36,0    | 72   | ☉☉☉☉☉                 | 3     | (A)  | 4      | 4 | 4 | -      | -                                      | ★★★★                               | 4,3          | 5,2                                | 12/07       | 92    |  |
| GECAM ADVISER FUND - GLOBAL VALUE B           | 725247            | 25,4                        | 3,0                                 | 277  | 10,0    | 268  | 15,8    | 204  | ☉☉                    | 1     | (C)  | 2      | 3 | 2 | 1      | -                                      | ★★                                 | 4,3          | 2,1                                | 10/03       | 16    |  |
| GENOKonzept -Balance-A                        | 766566            | 44,6                        | 4,1                                 | 204  | 9,2     | 272  | 4,9     | 255  | ☉☉                    | 1     | (E)  | 2      | 2 | 2 | 2      | -                                      | ★★                                 | 6,0          | 0,6                                | 12/01       | 5     |  |
| GENOKonzept -Vision-A                         | 786704            | 63,0                        | 6,1                                 | 68   | 7,9     | 282  | 1,8     | 271  | ☉☉                    | 1     | (E)  | 1      | 1 | 1 | 1      | -                                      | ★                                  | 7,6          | 2,4                                | 1/03        | 4     |  |
| GERLACHUS FUND Gerlachus Global Diver.        | A0JMLZ            | 121,0                       | 3,0                                 | 282  | 16,1    | 194  | 16,2</  |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |  |

GEMISCHTE FONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |    |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|-------|----|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |       |    |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |  |                                    |              |                                    |       |       |    |
| <b>(Fortsetzung) MisCHFonds flexibel Welt</b> |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |    |
| Global Opportunities HAIG WorldSelect B       | A0MLJP            | 144,4                       | 2,3                                 | 329     | 32,5    | 60   | 48,9  | 46   | ☆☆☆                   | 2 | (B) | 4      | 1           | 5 | - | -                                      | ★★★★                               | 8,9          | 4,7                                | 3/07  | 17    |    |
| Global Select Portfolio I                     | 847703            | 1.711,9                     | 6,0                                 | 75      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | -     | 4/05  | -  |
| Global Select Portfolio II                    | 847704            | 1.758,7                     | 5,9                                 | 84      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | -     | 4/05  | -  |
| Global Star Select                            | A0MYVR            | 11,5                        | 3,3                                 | 261     | 21,5    | 152  | 23,7  | 136  | ☆☆                    | 1 | -   | -      | -           | - | - | -                                      | ★★★                                | 9,8          | 1,9                                | 9/07  | 13    |    |
| Globalance - Sokrates Fund B2                 | A1KBNN            | 101,3                       | 8,9                                 | 9       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | -     | 12/12 | 29 |
| GLOCAP HAIG Active Beta B                     | 779793            | 1.637,3                     | 3,4                                 | 253     | 22,7    | 139  | 24,3  | 133  | ☆☆☆☆                  | 4 | -   | 4      | 3           | 3 | - | -                                      | ★★★                                | 4,9          | -                                  | 10/02 | 54    |    |
| Gothaer Multi Select                          | A0NA4W            | 119,8                       | 2,6                                 | 313     | 35,5    | 50   | 26,5  | 109  | ☆☆☆☆                  | 5 | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | -     | 6/08  | -  |
| Grüner Fisher Global UI                       | A0MRAA            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | -     | 10/07 | 15 |
| GS Gbl Inc Builder Portf Base Acc. Snap       | A112RZ            | 89,6                        | 6,7                                 | 48      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | -     | 3/14  | 68 |
| GS&P Fonds GAP                                | A0M52E            | 156,8                       | 6,1                                 | 69      | 28,8    | 85   | 53,0  | 39   | ☆☆☆                   | 4 | (B) | 5      | 1           | 5 | - | -                                      | ★★★★★                              | 8,7          | 8,1                                | 6/08  | 27    |    |
| Guliver Demografie Wachstum                   | A0B6KH            | 116,4                       | 7,9                                 | 24      | 13,4    | 236  | 34,2  | 81   | ☆☆☆                   | 1 | (C) | 1      | 1           | 1 | 1 | -                                      | ★★                                 | 7,0          | 3,0                                | 10/04 | 16    |    |
| H&A Fonds-Select Total Return Strategie       | A0MU8B            | 46,8                        | 0,9                                 | 391     | 2,0     | 314  | 3,1   | 262  | ☆                     | 1 | (D) | 2      | 5           | 2 | - | -                                      | ★                                  | 1,7          | 2,0                                | 12/07 | 4     |    |
| H&S FM Global 100                             | 260535            | 112,2                       | 5,1                                 | 136     | 19,9    | 163  | 38,0  | 67   | ☆☆☆                   | 3 | (B) | 3      | 2           | 3 | - | -                                      | ★★★★                               | 6,0          | 1,8                                | 1/08  | 14    |    |
| H1 Flexible Top Select                        | A1CXUZ            | 55,1                        | 2,3                                 | 330     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | -     | 6/12  | -  |
| HAC World Top-Investors P                     | A0M1KG            | 90,9                        | 2,0                                 | 348     | 7,3     | 286  | 10,1  | 231  | ☆☆                    | 1 | (C) | 1      | 2           | 1 | - | -                                      | ★★                                 | 4,2          | -1,3                               | 9/07  | 50    |    |
| HAIG Global Concept Fonds                     | 933804            | 2,1                         | 1,0                                 | 387     | -1,4    | 325  | -2,8  | 289  | ☆                     | - | -   | 1      | 5           | 1 | - | -                                      | ★                                  | 0,7          | -9,9                               | 4/00  | 13    |    |
| HAIG MB Max Global B                          | A0F6X1            | 77,8                        | 7,3                                 | 34      | 48,4    | 16   | 59,4  | 28   | ☆☆☆☆                  | 4 | (B) | 5      | 2           | 5 | - | -                                      | ★★★★★                              | 8,8          | 5,0                                | 12/05 | 10    |    |
| HAIG Return Global                            | 983449            | 231,5                       | 7,2                                 | 39      | 43,0    | 30   | 61,6  | 25   | ☆☆☆☆                  | 5 | (A) | 5      | 4           | 5 | 3 | -                                      | ★★★★★                              | 6,1          | 7,5                                | 7/03  | 42    |    |
| HeLa AMI P                                    | A0MUQ4            | 113,4                       | 3,3                                 | 265     | 14,9    | 212  | 25,1  | 124  | ☆☆                    | 3 | -   | 3      | 1           | 3 | - | -                                      | ★★★                                | 8,7          | 2,0                                | 8/07  | 15    |    |
| HELLERICH Global - Flexibel A                 | A0Q2Q3            | 658,3                       | 3,1                                 | 276     | 22,1    | 145  | 22,0  | 143  | ☆☆☆☆                  | - | -   | -      | -           | - | - | -                                      | ★★                                 | 3,3          | -                                  | 8/08  | 55    |    |
| HI-FBG Global Balanced Strategy               | A0M2QS            | 52,1                        | 1,2                                 | 378     | 16,6    | 188  | 16,7  | 192  | ☆☆☆                   | 3 | (D) | 2      | 4           | 2 | - | -                                      | ★★                                 | 3,9          | 0,8                                | 12/07 | 29    |    |
| HSBC Trinkaus Multi Markets Select MD         | A0RAD6            | 55,9                        | 0,3                                 | 405     | 14,1    | 228  | 18,1  | 178  | ☆☆☆☆                  | 3 | -   | 2      | 5           | 2 | - | -                                      | -                                  | 2,9          | -                                  | 2/09  | 26    |    |
| HSFC Global Chance                            | A1J2D0            | 91,3                        | 4,0                                 | 212     | -       | -    | -     | -    | -                     | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            | -5,6                               | 7/13  | 4     |    |
| HWB Dachfonds - VeniVidiVici R                | A0M116            | 66,5                        | 5,4                                 | 112     | 36,7    | 45   | -16,8 | 306  | ☆☆                    | - | -   | 2      | 1           | 5 | - | -                                      | ★★                                 | 19,1         | -5,5                               | 11/07 | 13    |    |
| HWB InvestWorld International Portfolio       | 579866            | 5,6                         | 6,0                                 | 77      | 25,1    | 119  | -15,1 | 304  | ☆☆                    | 1 | -   | 1      | 2           | 1 | 1 | -                                      | ★                                  | 13,0         | -4,0                               | 12/00 | 40    |    |
| HWB Umbrella Fund HWB PORTFOLIO Plus V        | 121543            | 103,4                       | 5,0                                 | 141     | 53,6    | 11   | 17,6  | 184  | ☆☆☆                   | 4 | -   | 5      | 1           | 5 | 2 | -                                      | ★★★                                | 16,9         | 6,5                                | 7/03  | 37    |    |
| HWG-Fonds                                     | 849143            | 444,6                       | 6,0                                 | 70      | 31,0    | 69   | 35,0  | 76   | ☆☆☆☆                  | 3 | (C) | 1      | 5           | 1 | 4 | -                                      | ★★★★                               | 6,9          | 6,8                                | 4/70  | 26    |    |
| IAMF - Basis Portfolio                        | A0HGY4            | 10,6                        | 2,8                                 | 295     | 8,3     | 278  | 2,7   | 265  | ☆☆                    | - | (D) | 1      | 3           | 1 | - | -                                      | ★★                                 | 3,8          | 0,6                                | 10/05 | 2     |    |
| IAMF - Flexible Assets                        | A0ETLW            | 10,4                        | 2,4                                 | 328     | 8,5     | 277  | -0,7  | 284  | ☆☆                    | - | (E) | 2      | 2           | 2 | - | -                                      | ★★                                 | 4,9          | 0,4                                | 8/05  | 7     |    |
| IAMF - Flexible Value                         | A0D85H            | 9,1                         | 2,6                                 | 314     | -2,0    | 333  | -14,3 | 302  | ☆                     | - | (E) | 1      | 1           | 1 | - | -                                      | ★                                  | 5,4          | -1,0                               | 4/05  | 2     |    |
| IAMF - Global Classic Flexibel                | A0M7RU            | 7,6                         | 4,4                                 | 178     | 10,9    | 259  | 2,6   | 266  | ☆                     | - | (E) | 2      | 2           | 2 | - | -                                      | ★                                  | 5,6          | -3,7                               | 12/07 | 2     |    |
| IAMF - Global Invest Portfolio                | A0JJVF            | 9,6                         | 3,7                                 | 237     | 13,3    | 237  | 9,1   | 235  | ☆☆                    | - | (D) | 2      | 3           | 2 | - | -                                      | ★                                  | 4,6          | -0,4                               | 4/06  | 10    |    |
| IAMF - Global Opportunity Flexibel            | A0MMMQ            | 8,5                         | 5,1                                 | 135     | 23,0    | 135  | 19,5  | 164  | ☆☆☆                   | - | (D) | 4      | 2           | 3 | - | -                                      | ★★                                 | 5,4          | -2,0                               | 5/07  | 8     |    |
| IAMF - Global Optimizer                       | A0DJ0J            | 12,8                        | 4,0                                 | 217     | 12,4    | 248  | 3,1   | 261  | ☆                     | - | (D) | 2      | 1           | 2 | 1 | -                                      | ★★                                 | 7,1          | 2,4                                | 8/04  | 9     |    |
| IAMF - Long Term World Strategy Portfol.      | A0MMMT            | 11,0                        | 3,0                                 | 284     | 31,4    | 65   | 45,6  | 53   | ☆☆☆☆                  | - | (B) | 5      | 2           | 5 | - | -                                      | ★★★★                               | 5,9          | 1,3                                | 5/07  | 24    |    |
| IAMF - Multi Strategy Fund Growth             | A0MMMS            | 9,3                         | 2,8                                 | 300     | 15,7    | 203  | 16,0  | 203  | ☆☆☆                   | - | (D) | 3      | 3           | 3 | - | -                                      | ★★                                 | 4,3          | -1,0                               | 8/07  | 8     |    |
| IAMF - Solid Growth All Assets EUR            | A0ERXC            | 8,0                         | 5,7                                 | 94      | -8,3    | 347  | -20,4 | 313  | ☆                     | - | (E) | 1      | 1           | 1 | - | -                                      | ★                                  | 7,3          | -2,3                               | 6/05  | 5     |    |
| IAMF - Stabilitäts Portfolio                  | A0DN5A            | 12,9                        | 4,2                                 | 190     | 13,5    | 235  | 0,9   | 276  | ☆☆                    | - | -   | 1      | 1           | 1 | - | -                                      | ★                                  | 5,7          | 2,5                                | 12/04 | 13    |    |
| IAMF - Strategy Global Portfolio              | A0MMMML           | 10,3                        | 4,8                                 | 153     | 17,9    | 179  | 11,1  | 227  | ☆☆                    | - | (D) | 3      | 2           | 3 | - | -                                      | ★★                                 | 5,2          | 0,4                                | 4/07  | 5     |    |
| IAMF - Target Global Portfolio                | A0MMML            | 9,2                         | 2,8                                 | 298     | 11,0    | 258  | 1,3   | 272  | ☆☆☆                   | - | (E) | 1      | 2           | 1 | - | -                                      | ★★                                 | 4,9          | -1,1                               | 4/07  | 5     |    |
| IAMF - Top Mix Welt                           | A0D85K            | 13,2                        | 4,8                                 | 152     | 23,8    | 131  | 26,1  | 114  | ☆☆☆                   | - | (C) | 4      | 2           | 4 | - | -                                      | ★★★                                | 6,3          | 2,8                                | 3/05  | 16    |    |
| IAMF - Top Select Portfolio                   | A0HGNN            | 8,3                         | 3,1                                 | 273     | 10,4    | 263  | 2,2   | 267  | ☆☆                    | - | (E) | 2      | 2           | 2 | - | -                                      | ★★                                 | 6,0          | -2,0                               | 10/05 | 7     |    |
| IAMF - Vermögensstrukturfonds                 | A0JECW            | 7,9                         | 5,6                                 | 104     | -12,1   | 350  | -18,8 | 311  | ☆                     | - | (E) | 1      | 1           | 1 | - | -                                      | ★                                  | 5,3          | -2,6                               | 3/06  | 6     |    |
| IAMF - Ypos Strategiefonds                    | A0YDDE            | 55,0                        | 5,7                                 | 96      | 16,2    | 193  | 13,8  | 214  | ☆☆☆                   | - | -   | 3      | 3           | 2 | - | -                                      | ★★                                 | 4,8          | -                                  | 11/09 | 2     |    |
| INKA FS-Invest                                | 975670            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 5/95  | -     |    |
| INKA RF 1                                     | 848002            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 2/04  | 335   |    |
| Investec GSF Gbl Strat Man A a gross USD      | A0QYDT            | 102,7                       | 8,1                                 | 19      | 43,9    | 25   | 69,8  | 14   | ☆☆☆☆                  | - | (A) | 4      | 4           | 4 | - | -                                      | ★★★★                               | 5,0          | -                                  | 6/05  | 598   |    |
| Investment Vario Pool - Global Werte          | 779358            | 15,2                        | 0,3                                 | 403     | 13,2    | 241  | 11,3  | 225  | ☆☆☆                   | - | (D) | 3      | 3           | 3 | 1 | -                                      | ★★★                                | 4,7          | 3,5                                | 11/02 | -     |    |
| IP Multi-Flex (t)                             | A0B89G            | 130,4                       | 2,8                                 | 301     | 22,1    | 144  | 19,0  | 168  | ☆☆☆☆                  | - | -   | 4      | 4           | 3 | - | -                                      | ★★★★                               | 4,2          | 3,9                                | 5/04  | 19    |    |
| IP Opti-Flex                                  | A0MKBG            | 53,8                        | 1,2                                 | 379     | 4,9     | 299  | 3,9   | 258  | ☆☆                    | - | (D) | 1      | 4           | 1 | - | -                                      | ★                                  | 2,2          | 1,7                                | 4/07  | 8     |    |
| IVA Global SICAV I A (EUR)                    | A0RN2H            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 8/09  | 1.161 |    |
| IVV Aktien M                                  | A0Q4RW            | 60,6                        | 3,8                                 | 230     | 25,1    | 118  | 29,8  | 96   | ☆☆☆                   | 1 | (B) | 1      | 5           | 1 | - | -                                      | ★★★★                               | 5,2          | 3,6                                | 9/08  | 33    |    |
| JPM Gbl Multi Strategy Income A div EUR       | A1JM4E            | 114,4                       | 0,9                                 | 392     | 25,6    | 111  | -     | -    | ☆☆☆☆                  | 2 | -   | 5      | 2           | 5 | - | -                                      | -                                  | 5,9          | 9,1                                | 11/11 | 1.050 |    |
| JPM Global Allocation A (acc) - EUR           | A1W5VN            | 113,7                       | -0,1                                | 417     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 9,2   | 9/13  | 17 |
| JPM Global Cap. Appreciation A acc EUR        | 989946            | 165,0                       | 2,2                                 | 332     | 33,1    | 58   | 41,4  | 61   | ☆☆☆☆                  | 3 | -   | 5      | 2           | 5 | - | -                                      | ★★★                                | 6,7          | 3,1                                | 10/98 | 130   |    |
| JRS BestSelect METRIOS                        | A0MR0K            | 36,4                        | 2,8                                 | 296     | 19,2    | 168  | 29,5  | 98   | ☆☆                    | 1 | (C) | 3      | 1           | 3 | - | -                                      | ★★★★                               | 7,6          | -1,9                               | 6/07  | 15    |    |
| Julius Baer Allround QuadInvest Fund B        | A0RKWK            | 166,9                       | 7,4                                 | 33      | 30,6    | 74   | 47,1  | 49   | ☆☆☆☆                  | 5 | (C) | 5      | 3           | 4 | - | -                                      | ★★★★                               | 5,9          | 8,5                                | 10/08 | 65    |    |
| K&S Flex                                      | A1J67L            | 51,6                        | 1,9                                 | 351     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 1,4   | 12/12 | 23 |
| Kapit Konzept Multi Asset Fund of Fund 2      | A0M52H            | 94,1                        | 4,6                                 | 169     | -1,4    | 327  | 7,3   | 238  | ☆                     | 1 | (D) | 1      | 1           | 1 | - | -                                      | ★★                                 | 5,1          | -                                  | 10/07 | -     |    |
| Kapital all opportunities                     | A1130M            | 107,1                       | 5,5                                 | 108     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | -     | 9/14  | 11 |
| Kapital Ertrag Global A                       | A1W33W            | 52,6                        | 2,8                                 | 294     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 4,5   | 10/13 | 26 |
| Kapital Konzept Multi Asset Global G          | A0M52J            | 104,3                       | 6,3                                 | 63      | 13,9    | 230  | 24,5  | 130  | ☆☆                    | 2 | (D) | 2      | 1           | 2 | - | -                                      | ★★★                                | 6,6          | 1,6                                | 10/07 | 40    |    |
| Kapital multiflex B                           | A0M52G            | 67,3                        | -2,8                                | 426     | -28,6   | 357  | -18,3 | 310  | -                     | 1 | (E) | 1      | 1           | 1 | - | -                                      | ★                                  | -            | -3,5                               | 10/07 | 96    |    |
| Kapital Privat Portfolio                      | A0MYEF            | 47,1</                      |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |    |



GEMISCHTE FONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|-------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |       |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |  |                                    |              |                                    |       |       |
| <b>(Fortsetzung) MisCHFonds flexibel Welt</b> |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Kirchröder Vermögensbildungsfdns I AMI P      | A0MY01            | 98,7                        | 4,0                                 | 211     | 20,0    | 162  | 29,3  | 100  | ☆☆☆                   | 3 | (B) | 3      | 2           | 3 | - | -                                      | ★★★★                               | 6,4          | 1,0                                | 10/07 | 20    |
| KlawInvest-Trading                            | A0M1UF            | 32,0                        | 4,7                                 | 155     | 25,4    | 113  | -13,9 | 301  | ☆☆☆                   | 4 | -   | 4      | 2           | 4 | - | -                                      | ★★                                 | 6,9          | -5,9                               | 11/07 | 6     |
| Konzept Wachstum                              | A0M2JP            | 56,9                        | 4,2                                 | 198     | 25,8    | 108  | 31,1  | 91   | ☆☆☆☆                  | 4 | (D) | 3      | 3           | 3 | - | -                                      | ★★★                                | 5,5          | 2,9                                | 4/08  | 16    |
| Lampe Solid                                   | A0YBNP            | 113,7                       | 1,2                                 | 380     | 11,1    | 257  | 16,1  | 201  | ☆☆☆☆                  | 1 | -   | -      | -           | - | - | -                                      | ★★                                 | 1,6          | 3,0                                | 12/09 | -     |
| LBBW Asset Strategie                          | A0M3FJ            | 107,3                       | -0,7                                | 419     | -1,0    | 323  | 6,4   | 247  | ☆☆                    | 1 | (C) | 1      | 1           | 1 | - | -                                      | ★★                                 | 5,8          | 1,1                                | 7/08  | -     |
| Leonardo UI T                                 | A0MYG1            | 121,1                       | 2,4                                 | 327     | 40,3    | 37   | 62,5  | 21   | ☆☆☆                   | 5 | (B) | 5      | 1           | 5 | - | -                                      | ★★★★★                              | 11,1         | 3,3                                | 10/07 | 48    |
| LINVEST                                       | A0NA4F            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 5/08  | -     |
| LUNA-UNIVERSAL-FONDS                          | A0M8WU            | 109,1                       | 2,2                                 | 334     | 14,1    | 227  | 18,8  | 171  | ☆☆☆☆                  | - | -   | -      | -           | - | - | -                                      | -                                  | 2,4          | -                                  | 12/07 | -     |
| Lux-Provest EVEREST NUTRIX B                  | A1H6CR            | 81,6                        | 5,7                                 | 90      | 0,3     | 319  | -     | -    | ☆☆                    | - | -   | 1      | 1           | 1 | - | -                                      | ★                                  | 8,8          | -5,4                               | 6/11  | -     |
| Lux-Provest Everest Portfolio B               | A0HGWS            | 76,0                        | 4,9                                 | 143     | -1,6    | 330  | -1,9  | 286  | ☆☆                    | 1 | (E) | 1      | 1           | 1 | - | -                                      | ★                                  | 7,0          | -2,9                               | 11/05 | 4     |
| Luxembourg Placement Fund - Bolle             | A0B9CB            | 1.270,7                     | 1,7                                 | 358     | -       | -    | -     | -    | -                     | 4 | (B) | 4      | 3           | 4 | 5 | -                                      | ★★★                                | -            | -                                  | 3/04  | -     |
| LuxTopic - Bank Schilling PA                  | 257547            | 18,0                        | 4,2                                 | 196     | 19,0    | 170  | 24,1  | 135  | ☆☆☆☆                  | 2 | (B) | 3      | 4           | 3 | 2 | -                                      | ★★★                                | 3,4          | 5,4                                | 6/03  | 22    |
| LuxTopic - DJE Cosmopolitan PA                | A0BLYJ            | 179,4                       | 5,3                                 | 118     | 28,9    | 84   | 51,7  | 41   | ☆☆☆                   | 2 | (B) | 4      | 1           | 5 | 4 | -                                      | ★★★                                | 9,1          | 5,8                                | 4/04  | 67    |
| M & W Privat                                  | A0LEXD            | 117,0                       | 15,6                                | 1       | -22,0   | 356  | -11,7 | 300  | ☆☆                    | - | -   | 1      | 1           | 1 | - | -                                      | ★                                  | 14,5         | 1,9                                | 12/06 | 215   |
| M&G Dynamic Allocation Fund A EUR             | A0YEMC            | 14,5                        | 4,8                                 | 149     | 28,2    | 88   | 41,5  | 59   | ☆☆☆☆                  | 5 | (B) | 4      | 3           | 4 | - | -                                      | ★★★★                               | 5,4          | 7,5                                | 12/09 | 1.058 |
| M3 Opportunitas                               | A1JRQB            | 47,8                        | -4,3                                | 429     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -1,7                               | 7/12  | 9     |
| Managed Profit Plus (T)                       | -                 | 11,4                        | -1,1                                | 421     | 22,8    | 137  | 27,1  | 106  | ☆☆☆☆                  | - | -   | -      | -           | - | - | -                                      | ★★★                                | 5,5          | 2,2                                | 10/07 | 14    |
| Mauselus                                      | A0DPZF            | 60,3                        | 7,0                                 | 44      | 29,9    | 79   | 46,4  | 52   | ☆☆☆☆                  | 3 | (B) | 4      | 3           | 4 | - | -                                      | -                                  | 7,0          | 3,2                                | 10/07 | -     |
| Mayerhofer Strategie AMI                      | A1C4DW            | 132,3                       | 5,2                                 | 127     | 31,3    | 66   | -     | -    | ☆☆☆☆                  | 4 | -   | 4      | 4           | 4 | - | -                                      | -                                  | 4,8          | 9,5                                | 12/11 | 32    |
| MC 1 Universal R                              | A0Q4G3            | 141,5                       | 4,5                                 | 173     | 25,4    | 114  | 25,4  | 122  | ☆☆☆                   | 4 | (D) | 3      | 2           | 3 | - | -                                      | ★★★                                | 6,1          | 6,0                                | 8/08  | 22    |
| MEAG MM-Fonds 100                             | 978272            | 50,2                        | 3,4                                 | 254     | 37,4    | 41   | 41,7  | 58   | ☆☆☆☆                  | - | (B) | 5      | 4           | 5 | 5 | -                                      | -                                  | 5,0          | -                                  | 11/79 | -     |
| MECAM FUNDS GLOBAL Selection B                | A0M99H            | 146,6                       | 3,9                                 | 219     | 36,0    | 48   | 36,6  | 71   | ☆☆☆☆                  | - | (B) | 5      | 4           | 4 | - | -                                      | ★★★★                               | 5,2          | 5,5                                | 12/07 | 33    |
| Meinl QUATTRO eu                              | A0DM97            | 12,7                        | 4,7                                 | 161     | 21,4    | 154  | 30,7  | 93   | ☆☆☆☆                  | 4 | -   | 3      | 3           | 4 | 1 | -                                      | ★★                                 | 5,4          | 2,5                                | 9/04  | 20    |
| Merck Finck Vario Spezial UI A                | A0YJF1            | 121,6                       | 5,2                                 | 130     | 6,0     | 294  | -     | -    | ☆☆                    | 2 | -   | 1      | 1           | 1 | - | -                                      | ★★                                 | 7,0          | 4,3                                | 2/10  | 72    |
| MET Fonds - PrivatMandat A                    | A0RDGE            | 110,7                       | 2,0                                 | 343     | 3,7     | 304  | -4,4  | 291  | ☆☆                    | - | (E) | 1      | 1           | 1 | - | -                                      | ★                                  | 6,5          | 1,7                                | 12/08 | 7     |
| MET Fonds - VermögensMandat A                 | A1JKRG            | 116,4                       | 1,7                                 | 359     | 12,4    | 247  | -     | -    | ☆☆☆                   | - | -   | 2      | 4           | 2 | - | -                                      | ★★                                 | 3,7          | 4,7                                | 10/11 | 24    |
| Metzler Global Selection A                    | 987737            | 74,0                        | 2,0                                 | 342     | 27,4    | 100  | 40,1  | 64   | ☆☆☆☆                  | 3 | (A) | 1      | 5           | 1 | 4 | -                                      | ★★★★                               | 5,9          | 3,3                                | 1/98  | 23    |
| MFS Meridian Fds Diversif Income A1 USD       | A1190S            | 9,0                         | 8,2                                 | 16      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 10/14 | -     |
| Monega Vermögenskonzept (R)                   | A1JSWO            | 53,5                        | 7,2                                 | 38      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 4,5                                | 7/13  | -     |
| MPF Hera                                      | A1JSWN            | 748,2                       | 1,6                                 | 367     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 5/13  | -     |
| Multi Asset Value Invest                      | A0M7WM            | 104,8                       | 4,7                                 | 163     | 13,7    | 231  | 13,6  | 215  | ☆☆                    | 2 | (D) | 1      | 5           | 1 | - | -                                      | ★★                                 | 7,1          | 1,0                                | 12/07 | 20    |
| Multi Invest Global OP                        | A0LFBO            | 45,1                        | 0,6                                 | 397     | 0,1     | 321  | -2,1  | 287  | ☆☆                    | 2 | (E) | 1      | 1           | 1 | - | -                                      | ★                                  | 9,1          | -                                  | 12/06 | 18    |
| Multi Invest OP R                             | 926200            | 42,9                        | 0,4                                 | 401     | 5,2     | 297  | 2,0   | 270  | ☆☆                    | 2 | (D) | 2      | 2           | 2 | 1 | -                                      | ★★                                 | 6,6          | -1,0                               | 11/99 | 155   |
| Multi Invest Spezial OP R                     | A0F431            | 50,1                        | 1,2                                 | 377     | -12,6   | 351  | -19,3 | 312  | ☆☆                    | 1 | (E) | 1      | 1           | 1 | - | -                                      | ★                                  | 8,8          | 0,0                                | 8/05  | 32    |
| Multi Opportunities                           | 94050S            | 142,8                       | 7,4                                 | 32      | 31,7    | 61   | 59,5  | 26   | ☆☆☆                   | 3 | (A) | 4      | 2           | 4 | 5 | -                                      | ★★★★★                              | 7,3          | 3,0                                | 8/00  | 94    |
| Multi Opportunities III                       | A0B7UM            | 202,9                       | 4,6                                 | 166     | 56,8    | 10   | 71,3  | 13   | ☆☆☆☆                  | 5 | (B) | 5      | 3           | 5 | - | -                                      | ★★★★★                              | 6,9          | 8,4                                | 1/05  | 142   |
| MULTI STRUCTURE FUND - CONTIOMAGUS P          | A0RD5K            | 90,3                        | 1,8                                 | 356     | -3,7    | 338  | -     | -    | ☆☆                    | 1 | -   | 1      | 1           | 1 | - | -                                      | ★                                  | 7,4          | -2,4                               | 11/10 | 21    |
| MULTI STRUCTURE FUND 4D Asset-Oszillat R      | A1JD3F            | 106,1                       | 2,8                                 | 303     | -2,8    | 335  | -     | -    | ☆☆                    | - | -   | 1      | 1           | 1 | - | -                                      | ★★                                 | 7,5          | 1,8                                | 10/11 | 5     |
| Multi-Asset Global 5 A                        | A1T6KW            | 108,7                       | 3,2                                 | 272     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 5,6                                | 7/13  | 33    |
| MULTI-AXXION - CONCEPT - B                    | A1XBKZ            | 33,4                        | 6,4                                 | 57      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 2/14  | 5     |
| MULTI-AXXION - IM-PULS 1                      | 694156            | 26,6                        | 0,1                                 | 412     | -7,9    | 344  | -10,9 | 296  | ☆☆                    | 1 | -   | 1      | 2           | 1 | 1 | -                                      | ★                                  | 4,3          | -4,6                               | 9/01  | 10    |
| MULTI-AXXION - Kairos                         | 662792            | 20,4                        | 9,8                                 | 6       | 16,6    | 189  | 11,3  | 223  | ☆☆                    | 1 | (D) | 3      | 1           | 3 | 1 | -                                      | ★                                  | 12,1         | -6,9                               | 7/02  | 4     |
| MULTI-AXXION - PLATINUM                       | A0J4AG            | 115,8                       | 3,0                                 | 281     | 19,0    | 171  | 14,5  | 211  | ☆☆☆☆                  | 3 | (C) | 3      | 4           | 3 | - | -                                      | ★★                                 | 3,7          | 1,7                                | 8/06  | 11    |
| MULTI-AXXION - RCS Universal                  | A0B631            | 131,5                       | 4,2                                 | 191     | 31,2    | 67   | 26,7  | 108  | ☆☆☆☆                  | 5 | -   | 5      | 4           | 4 | 5 | -                                      | ★                                  | 4,4          | 2,6                                | 7/04  | 92    |
| MULTI-LEADERS-FUND NEXT GENERATION            | A0MUW0            | 120,0                       | 5,8                                 | 87      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 10,5                               | 3/13  | 160   |
| Multi-Strategie Global Union                  | A0KDYH            | 77,9                        | 0,1                                 | 414     | 13,3    | 238  | 17,6  | 185  | ☆☆☆                   | 3 | (C) | 3      | 3           | 3 | - | -                                      | ★★★                                | 4,3          | 1,5                                | 3/08  | 89    |
| MULTIWERT SUPERFUND ABSOLUTE RETURN           | A0DPCY            | 4,4                         | 5,7                                 | 92      | 15,9    | 198  | 0,0   | 279  | ☆☆                    | 2 | (E) | 2      | 1           | 2 | - | -                                      | -                                  | 8,4          | -1,2                               | 3/05  | 4     |
| Münsterländische Bank Strategieportf. II      | A0M2JT            | 203,8                       | 4,5                                 | 176     | 21,3    | 156  | 32,5  | 87   | ☆☆☆☆                  | 4 | (B) | 5      | 2           | 5 | - | -                                      | ★★★                                | 6,3          | 5,0                                | 9/08  | 44    |
| MuP Vermögensverwaltung Horizont 10           | A0M2H7            | 123,3                       | 5,5                                 | 107     | 30,7    | 72   | 37,5  | 69   | ☆☆☆☆                  | 5 | (E) | 1      | 5           | 1 | - | -                                      | ★★★★                               | 7,1          | 3,1                                | 2/08  | 12    |
| MuP Vermögensverwaltung Horizont 5            | A0M2H6            | 109,9                       | 3,3                                 | 268     | 16,7    | 187  | 17,6  | 186  | ☆☆☆☆                  | 3 | (D) | 3      | 4           | 3 | - | -                                      | ★★★                                | 4,1          | 1,5                                | 2/08  | 8     |
| NEXUS GLOBAL OPPORTUNITIES                    | A0YAEK            | 64,2                        | 5,7                                 | 91      | 10,1    | 267  | -     | -    | ☆☆                    | 3 | -   | 1      | 1           | 4 | - | -                                      | -                                  | 30,8         | -9,2                               | 9/10  | -     |
| Nikolaus Belling Global Fund P                | A0M0H2            | 113,5                       | 6,6                                 | 51      | 25,0    | 120  | 34,3  | 78   | ☆☆                    | 2 | (C) | 4      | 1           | 4 | - | -                                      | ★★★                                | 8,9          | 1,8                                | 12/07 | 18    |
| NILUS-UNIVERSAL-FONDS                         | A0M8WV            | 112,0                       | 2,6                                 | 317     | 15,7    | 204  | 16,5  | 195  | ☆☆☆                   | - | -   | -      | -           | - | - | -                                      | -                                  | 4,0          | -                                  | 12/07 | -     |
| Nordlux Pro Fondsmgmt - Nordlux Aktiv A       | A1XFSP            | 103,1                       | 2,5                                 | 322     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 4/14  | -     |
| NordSelect                                    | A0B71B            | 64,8                        | -0,1                                | 416     | 5,2     | 298  | 13,3  | 217  | ☆☆☆☆                  | 1 | -   | 1      | 5           | 1 | 5 | -                                      | ★★                                 | 0,9          | 2,7                                | 12/04 | 376   |
| nowinta - PRIMUS Global                       | A0M47S            | 9,8                         | 6,4                                 | 58      | 31,2    | 68   | 47,8  | 48   | ☆☆☆                   | 3 | (B) | 5      | 1           | 5 | - | -                                      | ★★★                                | 8,8          | -0,3                               | 10/07 | 95    |
| NW Global Strategy V                          | A0MSK4            | 63,9                        | 7,7                                 | 27      | 70,8    | 7    | 51,4  | 42   | ☆☆☆☆                  | - | (B) | 5      | 2           | 5 | - | -                                      | ★★                                 | 7,8          | 3,3                                | 7/07  | -     |
| Oberbanscheidt Global Flexibel UI R           | A1T75R            | 111,3                       | 3,9                                 | 223     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 10,4                               | 11/13 | 19    |
| OCP International OP                          | 580649            | 87,5                        | 10,8                                | 4       | 82,1    | 4    | 84,0  | 6    | ☆☆☆                   | 4 | -   | 5      | 1           | 5 | 3 | -                                      | -                                  | 23,3         | -0,9                               | 11/00 | -     |
| OLB VV-Optimum - A - EUR                      | A0Q39V            | 132,0                       | 5,0                                 | 139     | 22,5    | 141  | 29,4  | 99   | ☆☆☆                   | - | -   | -      | -           | - | - | -                                      | ★★★                                | 7,0          | 5,1                                | 10/08 | -     |
| OneWorld Tactics                              | 811355            | 30,5                        | 5,1                                 | 134     | -18,3   | 355  | -22,3 | 314  | ☆☆                    | 1 | -   | 1      | 1           | 1 | 1 | -                                      | ★                                  | 5,1          | -3,3                               | 11/01 | 9     |
| Oppenheim Global Strategie                    | A0YCG8            | 109,6                       | 4,1                                 | 200     | 9,3     | 270  | -     | -    | ☆☆                    | 1 | -   | -      | -           | - | - | -                                      | -                                  | 4,9          | 4,2                                | 8/11  | 103   |
| Oppenheim Global-Invest                       | 848656            | 35,2                        | 3,8                                 | 231     | 21,0    | 158  | 24,7  | 127  | ☆☆☆☆                  | 2 | -   | 2      | 5           | 2 | 5 | -                                      | ★★★★                               | 2,8          | 3,0                                | 2/94  | 108   |
| Oppenheim Portfolio E                         |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |       |

GEMISCHTE FONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |   |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|---|
|   |                   |                             | lfd. Jahr                           |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |   |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |       |   |
| <b>(Fortsetzung) MisCHFonds flexibel Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |   |
| PARIUM - Relaxed Fund P                       | A0X8JJ            | 52,0                        | 2,0                                 | 345  | 9,2     | 271  | 3,4     | 259  | ☆☆                    | 1     | (E)  | 2      | 3 | 2 | -      | -                                      | ★                                  | 3,6          | 0,7                                | 8/09        | 8     |   |
| PARWORLD Flexible Tracker Allocation C        | A0PCQ1            | 100,0                       | 0,7                                 | 396  | 2,1     | 312  | 6,5     | 245  | ☆☆                    | 1     | (D)  | 2      | 4 | 1 | -      | -                                      | ★★                                 | 2,3          | 1,1                                | 6/09        | 34    |   |
| Patriarch Classic B & W Gbl Freestyle B       | A0CAV1            | 11,3                        | 2,1                                 | 339  | 15,8    | 199  | 17,9    | 181  | ☆☆☆                   | 1     | (D)  | 3      | 2 | 3 | -      | -                                      | ★★★                                | 6,0          | -                                  | 7/04        | 10    |   |
| PBO - PBO Global Portfolio P                  | A0RB16            | 79,7                        | 5,2                                 | 129  | -7,8    | 343  | -22,9   | 315  | ☆☆                    | 1     | (E)  | 1      | 1 | 1 | -      | -                                      | ★                                  | 7,4          | -3,7                               | 12/08       | 1     |   |
| PBO - Vermögensmandat Global P                | A0QYWB            | 108,2                       | 4,3                                 | 186  | 17,5    | 183  | 21,7    | 144  | ☆☆                    | 1     | (D)  | 3      | 1 | 3 | -      | -                                      | ★★★                                | 8,4          | 1,2                                | 8/08        | 6     |   |
| PETERCAM L Patrimonial Fund B                 | A1JLZ2            | 118,4                       | 2,0                                 | 346  | 16,0    | 196  | -       | -    | ☆☆☆☆                  | 3     | -    | 3      | 5 | 3 | -      | -                                      | ★★★                                | 3,0          | 4,2                                | 12/10       | 240   |   |
| Pfau-StrategieDepot UI                        | A0JELE            | 114,0                       | 1,6                                 | 368  | 8,3     | 279  | 12,3    | 221  | ☆☆☆                   | 2     | (C)  | 2      | 5 | 2 | -      | -                                      | ★★                                 | 2,5          | 1,6                                | 7/06        | 82    |   |
| Pictet - Piclife-P CHF                        | A0JMW2            | 892,3                       | 9,6                                 | 8    | 37,5    | 40   | 66,3    | 16   | ☆☆☆☆                  | 5     | (A)  | 5      | 5 | 5 | -      | -                                      | ★★★★                               | 3,6          | -                                  | 8/93        | 65    |   |
| Pimas No. 4 Trading EUR                       | A0RBZP            | 879,6                       | 0,2                                 | 411  | -9,3    | 348  | -14,8   | 303  | ☆☆                    | 1     | (E)  | 1      | 1 | 1 | -      | -                                      | ★                                  | 7,2          | -2,1                               | 12/08       | 5     |   |
| Pioneer Funds - Gbl Multi-Asset A EUR ND      | A0Q62A            | 93,1                        | 6,0                                 | 78   | 28,9    | 83   | 53,0    | 38   | ☆☆☆☆                  | 4     | (C)  | 3      | 4 | 3 | -      | -                                      | ★★★★                               | 4,8          | 10,6                               | 12/08       | 145   |   |
| Pioneer Funds Multi As Real Ret A EUR ND      | A1JPBA            | 72,1                        | 7,9                                 | 25   | 35,5    | 51   | -       | -    | ☆☆☆☆                  | 2     | -    | 5      | 2 | 5 | -      | -                                      | ★★★                                | 6,7          | 12,0                               | 11/11       | 76    |   |
| Pioneer Invest Multi Manager Best Select      | A1W9BL            | 55,7                        | 3,4                                 | 259  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 2/14        | 168   |   |
| Pioneer Investments Wachstum A                | 972784            | 742,9                       | 3,9                                 | 222  | 14,3    | 223  | 26,2    | 112  | ☆☆☆☆                  | 3     | -    | 1      | 3 | 1 | 1      | -                                      | ★★★                                | 4,1          | 2,7                                | 10/93       | 19    |   |
| PLF - Global Basic Trend A                    | A1147L            | 94,6                        | -0,1                                | 418  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 6/14        | 1     |   |
| PLF - VAD Fund A                              | A117FZ            | 100,8                       | 0,2                                 | 407  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 9/14        | -     |   |
| PLF - VAS Fund A                              | A117FY            | 100,8                       | 0,2                                 | 407  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 9/14        | -     |   |
| Plutos - International Fund                   | 591987            | 85,4                        | 7,8                                 | 26   | 15,8    | 200  | 21,6    | 145  | ☆☆                    | 2     | (D)  | 2      | 1 | 2 | 3      | -                                      | ★                                  | 7,5          | 4,5                                | 4/01        | 35    |   |
| Pollux I-UI                                   | A0RKXH            | 122,9                       | 3,5                                 | 249  | 19,2    | 167  | 31,2    | 89   | ☆☆☆☆                  | 1     | -    | -      | - | - | -      | -                                      | ★★★★                               | 4,1          | 6,8                                | 12/08       | -     |   |
| Portfolio Dynamisch OP E                      | A0MJS6            | 55,4                        | 7,0                                 | 42   | 30,6    | 75   | 23,4    | 139  | ☆☆                    | 2     | (E)  | 2      | 2 | 2 | -      | -                                      | ★★                                 | 6,0          | 1,3                                | 2/07        | 15    |   |
| Postbank Balanced                             | 800626            | 60,2                        | 3,5                                 | 246  | 21,3    | 155  | 18,4    | 175  | ☆☆☆☆                  | 2     | (B)  | 4      | 5 | 3 | 5      | -                                      | ★★★                                | 3,4          | 3,2                                | 10/03       | -     |   |
| Premium Select Optistyle Funds                | A0NJGM            | 113,3                       | 5,4                                 | 113  | 17,5    | 182  | 20,8    | 150  | ☆☆☆                   | 2     | (D)  | 1      | 5 | 1 | -      | -                                      | ★★★                                | 5,4          | 3,1                                | 5/08        | -     |   |
| PRIMA - Globale Werte A                       | A0D9KC            | 127,8                       | 5,9                                 | 86   | 6,4     | 291  | 16,4    | 196  | ☆☆                    | -     | (D)  | 1      | 1 | 1 | -      | -                                      | ★                                  | 7,9          | 2,6                                | 3/05        | 41    |   |
| PRIMA-TOP 20                                  | A0NJKJ            | 122,6                       | 4,8                                 | 144  | 15,8    | 201  | 7,4     | 237  | ☆☆                    | 1     | (D)  | 2      | 2 | 2 | -      | -                                      | ★                                  | 6,5          | 3,2                                | 7/08        | 7     |   |
| Primus Inter Pares Strategie Chance           | A0M2JA            | 9,6                         | 1,2                                 | 381  | 3,1     | 308  | 3,1     | 264  | ☆☆                    | 1     | (E)  | 1      | 1 | 2 | -      | -                                      | ★★                                 | 6,6          | -0,4                               | 2/08        | 5     |   |
| Private Banking Invest 100 (T)                | A0NDS5            | 115,3                       | 6,2                                 | 66   | 29,1    | 81   | 24,8    | 125  | ☆☆                    | 4     | (C)  | 4      | 1 | 4 | -      | -                                      | ★★                                 | 9,5          | 2,4                                | 5/08        | 21    |   |
| PrivatFonds: Flexibel pro                     | A0RPAL            | 132,4                       | 4,1                                 | 204  | 27,8    | 93   | -       | -    | ☆☆☆☆                  | -     | -    | 4      | 4 | 4 | -      | -                                      | ★★★★                               | 4,0          | 6,3                                | 7/10        | 278   |   |
| Prometheus - Global Trendrunner               | A0KEBB            | 11,2                        | 7,0                                 | 43   | -1,4    | 326  | 1,1     | 274  | ☆☆                    | 1     | (E)  | 1      | 1 | 1 | -      | -                                      | ★                                  | 8,2          | 1,3                                | 9/06        | 16    |   |
| PS Strategie Global Invest                    | A0MY0V            | 95,2                        | 5,1                                 | 138  | -3,1    | 337  | -4,2    | 290  | ☆☆                    | -     | (E)  | 1      | 1 | 1 | -      | -                                      | ★                                  | 6,5          | -0,5                               | 12/07       | 7     |   |
| PSM Dynamik                                   | A1J9FG            | 102,7                       | 2,1                                 | 341  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 1,7         | 7/13  | 5 |
| PSM Growth UI                                 | 663659            | 60,2                        | 0,3                                 | 404  | 6,9     | 289  | 10,4    | 229  | ☆☆                    | 2     | (C)  | 1      | 4 | 1 | 5      | -                                      | ★★★                                | 3,6          | 1,9                                | 6/02        | 46    |   |
| PSM Konzept                                   | A1J9FF            | 102,3                       | 2,6                                 | 319  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 1,6         | 7/13  | 9 |
| PSM Value Strategy UI                         | A0J3UE            | 116,2                       | 0,6                                 | 398  | 6,6     | 290  | 8,8     | 236  | ☆☆☆                   | 2     | (C)  | 1      | 5 | 1 | -      | -                                      | ★★                                 | 2,8          | 2,2                                | 11/06       | 65    |   |
| PTAM Balanced Portfolio OP                    | 987725            | 59,0                        | 3,9                                 | 224  | 10,5    | 260  | 16,5    | 194  | ☆☆                    | 2     | (D)  | 1      | 2 | 1 | 1      | -                                      | ★★                                 | 6,6          | 1,5                                | 4/98        | 37    |   |
| PTAM Defensiv Portfolio OP                    | A0J4J5            | 53,3                        | 3,6                                 | 242  | 14,5    | 217  | 15,7    | 205  | ☆☆☆                   | 2     | (D)  | 2      | 3 | 2 | -      | -                                      | ★★★                                | 3,7          | 1,2                                | 8/06        | 18    |   |
| PTAM Strategie Portfolio Defensiv             | A0M1UH            | 50,6                        | 0,8                                 | 394  | 9,1     | 273  | 11,1    | 226  | ☆☆☆☆                  | 2     | (D)  | 2      | 5 | 2 | -      | -                                      | ★★★                                | 2,0          | 0,5                                | 12/07       | 7     |   |
| PVV SICAV - PVV CLASSIC                       | A0F5CE            | 43,2                        | 3,3                                 | 264  | 24,5    | 124  | 6,0     | 249  | ☆☆☆                   | 4     | (D)  | 3      | 2 | 3 | -      | -                                      | ★★★                                | 7,3          | -1,6                               | 10/05       | 13    |   |
| quirin bank Multi Asset Fonds UI              | A0Q5R3            | 10,7                        | 0,1                                 | 413  | 3,3     | 306  | 7,2     | 239  | ☆☆                    | 1     | (D)  | 1      | 4 | 1 | -      | -                                      | ★★                                 | 2,8          | 1,8                                | 10/08       | 5     |   |
| R Club C                                      | A1CW1E            | 147,6                       | 5,0                                 | 140  | 63,2    | 8    | 49,9    | 44   | ☆☆☆                   | 4     | (C)  | 5      | 1 | 5 | 4      | -                                      | ★★★★★                              | 13,1         | -                                  | 11/89       | 411   |   |
| Raiffeisen Gbl Allocation StrategPI R VT      | A1JP8T            | 142,8                       | 3,7                                 | 234  | -1,5    | 329  | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 0,1                                | 1/12        | 297   |   |
| Raiffeisen-GblAllocation-StratDiv R VTA       | -                 | 99,0                        | 1,6                                 | 362  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 5/13        | 22    |   |
| RBV - VV AMI P                                | A0MUQ0            | 84,1                        | 3,3                                 | 262  | 10,5    | 261  | 17,1    | 187  | ☆☆                    | 4     | (D)  | 3      | 1 | 3 | -      | -                                      | ★★                                 | 9,4          | -2,0                               | 10/07       | 10    |   |
| Reichmuth&Co Funds RealUnit Deutschl EUR      | A1W25R            | 115,2                       | 5,6                                 | 99   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 13,3        | 12/13 | 5 |
| Renditefonds Celle                            | A0MYEM            | 49,5                        | 4,1                                 | 203  | -1,4    | 328  | -1,3    | 285  | ☆☆                    | 1     | (E)  | 1      | 2 | 1 | -      | -                                      | ★                                  | 5,3          | 0,0                                | 11/07       | 4     |   |
| RIV Rationalinvest Vermögensverwalterfds      | A0MVZQ            | 159,2                       | 6,3                                 | 64   | 42,9    | 32   | 57,3    | 29   | ☆☆☆☆                  | 5     | (A)  | 5      | 3 | 5 | -      | -                                      | ★★★★                               | 6,4          | 7,7                                | 6/08        | 203   |   |
| RP Global Absolute Return                     | A0KEYF            | 84,4                        | 1,7                                 | 360  | -2,1    | 334  | -17,2   | 307  | ☆☆                    | 1     | -    | 1      | 3 | 1 | -      | -                                      | ★★                                 | 3,3          | -2,0                               | 5/07        | 6     |   |
| RSI International UI                          | 531512            | 48,2                        | 5,3                                 | 122  | 21,2    | 157  | 6,4     | 246  | ☆☆                    | 3     | (D)  | 1      | 4 | 1 | 1      | -                                      | ★★                                 | 7,2          | -0,2                               | 12/00       | 14    |   |
| RW Portfolio Strategie UI                     | A0M7WP            | 136,2                       | 5,5                                 | 111  | 34,2    | 53   | 54,0    | 35   | ☆☆☆☆                  | 3     | (A)  | 5      | 3 | 5 | -      | -                                      | ★★★★                               | 5,3          | 6,1                                | 12/07       | 85    |   |
| S & H Globale Märkte                          | A0MYEG            | 48,4                        | 4,7                                 | 165  | 17,3    | 184  | 28,5    | 101  | ☆☆☆                   | 2     | (D)  | 3      | 1 | 3 | -      | -                                      | ★★                                 | 7,4          | -0,3                               | 10/07       | 14    |   |
| Saphir B                                      | HAFX5P            | 118,6                       | 1,2                                 | 383  | 18,5    | 176  | -       | -    | ☆☆                    | 4     | -    | 3      | 2 | 2 | -      | -                                      | ★★★                                | 5,3          | 4,9                                | 7/11        | 25    |   |
| Schroder ISF Gbl Multi-Asset Income A Ac      | A1JVA9            | 103,9                       | 8,1                                 | 21   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 4/12        | 5.221 |   |
| SFC Global Markets                            | 615167            | 141,5                       | 3,0                                 | 280  | 15,5    | 207  | 18,5    | 173  | ☆☆☆☆                  | 2     | -    | 3      | 4 | 2 | 5      | -                                      | ★★★                                | 3,8          | 3,0                                | 7/00        | 21    |   |
| SIGAVEST Vermögensverwaltungsfonds UI         | A0M231            | 34,8                        | 3,2                                 | 271  | 18,7    | 174  | 2,0     | 269  | ☆☆☆                   | 4     | (E)  | 4      | 2 | 3 | -      | -                                      | ★★                                 | 5,6          | -4,7                               | 10/07       | 6     |   |
| SISF Global Diversified Growth A1 T           | A1JYBR            | 121,2                       | 1,9                                 | 352  | 22,1    | 147  | 34,3    | 80   | ☆☆☆☆                  | -     | (B)  | 3      | 3 | 3 | -      | -                                      | ★★★                                | 5,3          | 2,6                                | 8/07        | 568   |   |
| SK Invest - Flexibel A                        | DWS0QK12.728.0    | 5,5                         | 110                                 | 33,3 | 56      | 48,1 | 47      | ☆☆☆☆ | -                     | -     | -    | -      | - | - | -      | -                                      | ★★★★                               | 5,5          | 5,0                                | 11/07       | -     |   |
| SK Themen - A - EUR                           | A12AK0            | 1.509,7                     | 8,1                                 | 20   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 10/14       | 74    |   |
| SK Welt - A - EUR                             | A12AKW            | 1.280,5                     | 6,6                                 | 52   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 10/14       | 103   |   |
| SLF (LUX) Gbl Growth Vitalilit EUR R Cap      | A0Q4AL            | 136,4                       | 2,6                                 | 315  | 37,3    | 42   | 43,8    | 56   | ☆☆☆☆                  | 4     | (C)  | 4      | 2 | 4 | -      | -                                      | ★★★                                | 8,3          | 4,8                                | 7/08        | 28    |   |
| smart-invest - DIVIDENDUM AR B                | A0JMXF            | 30,4                        | 5,4                                 | 115  | 24,2    | 125  | 4,4     | 257  | ☆☆                    | 2     | (D)  | 1      | 1 | 1 | -      | -                                      | ★★                                 | 7,0          | 2,3                                | 7/06        | 61    |   |
| smart-invest - HELIOS AR B                    | 576214            | 50,6                        | 3,0                                 | 278  | 23,1    | 133  | 18,5    | 172  | ☆☆☆                   | 4     | (C)  | 4      | 2 | 3 | 2      | -                                      | ★★★★                               | 5,6          | 5,8                                | 7/02        | 229   |   |
| SMS Ars multiplex                             | A1CXUY            | 50,8                        | 1,6                                 | 364  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 1,3         | 3/12  | - |
| SMS Ars selecta                               | 941075            | 46,1                        | 3,5                                 | 244  | 12,2    | 251  | 16,9    | 191  | ☆☆                    | 2     | (D)  | 2      | 3 | 2 | 2      | -                                      | ★★★                                | 4,5          | -0,4                               | 10/00       | 12    |   |
| SparTrust Balanced                            | A0M510            | 117,8                       | 2,7                                 | 304  | 11,6    | 253  | 16,2    | 200  | ☆☆☆☆                  | -     | (C)  | 2      | 4 | 2 | -      | -                                      | ★★★                                | 4,0          | 2,7                                | 11/07       | -     |   |
| SPARTRUST VARIABEL                            | A0M51Z            | 116,9                       | 3,8                                 | 232  | 15,0    | 210  | 17,8    | 182  | ☆☆☆                   | -     | (D)  | 3      | 3 | 3 | -      |  |                                    |              |                                    |             |       |   |





GEMISCHTE FONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |       |       |      | Ratings <sup>3)</sup> |    |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |        |  |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|-------|-------|------|-----------------------|----|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|--------|--|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW   | Telos | Feri | Lipper                |    |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |        |  |
|   |                   |                             | in %                                | Rang    | in %    | Rang  | in %  | Rang |                       |    |     | K      | E           | G | A |  |                                    |              |                                    |       |        |  |
| <b>(Fortsetzung) Mischfonds flexibel Welt</b> |                   |                             |                                     |         |         |       |       |      |                       |    |     |        |             |   |   |  |                                    |              |                                    |       |        |  |
| Zurich Vorsorge Premium I                     | DWS0R0            | 167,4                       | 4,0                                 | 215     | 44,1    | 22    | 56,5  | 32   | ★★★★★                 | 5  | (D) | 5      | 2           | 5 | - | -                                      | ★★★★★                              | 7,5          | 8,4                                | 10/08 | 261    |  |
| Zurich Vorsorge Premium II                    | DWS0R1            | 159,9                       | 4,2                                 | 187     | 43,0    | 31    | 52,4  | 40   | ★★★★★                 | 5  | (E) | 5      | 2           | 5 | - | -                                      | ★★★★★                              | 7,7          | 7,7                                | 10/08 | 18     |  |
| <b>Mischfonds ausgewogen Welt</b>             |                   |                             |                                     |         |         |       |       |      |                       |    |     |        |             |   |   |  |                                    |              |                                    |       |        |  |
| <b>Durchschnittswerte / Anzahl der Fonds</b>  |                   |                             | 3,9                                 | 280     | 23,8    | 225   | 34,5  | 198  |                       |    |     |        |             |   |   |  |                                    | 4,8          |                                    |       | 396    |  |
| 3 Banken Strategie Dynamik                    | A0B8VH            | 14,8                        | 3,5                                 | 128     | 23,3    | 122   | 35,9  | 87   | ★★★★                  | 2  | (C) | 3      | 4           | 3 | 3 | -                                      | ★★★                                | 4,4          | 3,0                                | 7/99  | 20     |  |
| 4Q-SPECIAL INCOME EUR R                       | A1JRQD            | 114,2                       | 1,2                                 | 256     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 6,6                                | 8/12  | 56     |  |
| ACATIS - GANÉ VALUE EVENT FONDS UI A          | A0X754            | 210,9                       | 2,1                                 | 228     | 29,5    | 72    | 58,6  | 25   | ★★★★                  | 3  | (A) | 4      | 4           | 5 | - | ●●                                     | ★★★★★                              | 4,7          | 13,1                               | 12/08 | 930    |  |
| ACATIS Champions Sel ACATIS Val Performe      | A0M80B            | 133,1                       | 5,5                                 | 40      | 26,1    | 104   | 30,1  | 116  | ★★                    | 4  | (B) | 4      | 3           | 4 | - | -                                      | ★★★                                | 5,4          | 4,3                                | 3/08  | 32     |  |
| Aduno Fund - Global Invest                    | A0HFZX            | 109,8                       | 4,1                                 | 89      | 13,7    | 181   | 9,1   | 182  | ★                     | 2  | (D) | 2      | 3           | 2 | - | -                                      | ★                                  | 4,6          | 1,0                                | 10/05 | 15     |  |
| AGIF Dynamic Multi Asset Strat 50 AT EUR      | A119A4            | 106,9                       | 2,5                                 | 201     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 9/14  | 62     |  |
| Allianz Strategiefonds Balance                | 979725            | 78,5                        | 3,9                                 | 108     | 45,4    | 5     | 65,3  | 14   | ★★★★★                 | 5  | (A) | 5      | 5           | 5 | 4 | -                                      | ★★★★★                              | 4,7          | 5,7                                | 12/02 | 423    |  |
| Allianz Strategy 50 - CT - EUR                | A0NGAA            | 170,4                       | 3,2                                 | 153     | 47,6    | 4     | 64,1  | 18   | ★★★★★                 | 5  | (A) | 5      | 4           | 5 | - | -                                      | ★★★★★                              | 5,5          | 8,4                                | 7/08  | 1.795  |  |
| Allianz Vermögenskonzept Ausgew C EUR         | A0M2S3            | 122,5                       | 3,5                                 | 130     | 26,0    | 105   | 28,6  | 121  | ★★                    | -  | -   | 3      | 4           | 3 | - | -                                      | ★★★                                | 4,7          | 4,8                                | 1/10  | 67     |  |
| Alltrust 50                                   | A0NJ74            | 113,7                       | 4,0                                 | 99      | -10,3   | 223   | -4,3  | 192  | ★                     | 1  | (E) | 1      | 1           | 1 | - | -                                      | ★                                  | 7,1          | 2,0                                | 7/08  | 10     |  |
| ALPHA TOP SELECT balance                      | A0MYEC            | 49,6                        | 3,1                                 | 161     | 16,1    | 165   | 18,2  | 151  | ★★                    | 3  | (E) | 2      | 3           | 2 | - | -                                      | ★★                                 | 5,5          | -0,1                               | 10/07 | 2      |  |
| Amepga Balanced 1 P                           | A0MUQ1            | 100,0                       | 3,9                                 | 113     | 8,7     | 206   | 11,2  | 172  | ★                     | 1  | (D) | 1      | 3           | 1 | - | -                                      | ★★                                 | 4,0          | 0,2                                | 8/07  | 48     |  |
| Amepga Substanzwerte P (t)                    | A0YAYB            | 109,1                       | 5,2                                 | 48      | 9,5     | 203   | -     | -    | ★                     | -  | (D) | 1      | 2           | 1 | - | -                                      | ★★                                 | 5,1          | 2,4                                | 1/11  | 2      |  |
| antea   | ANTE1A            | 83,6                        | 4,5                                 | 69      | 20,8    | 139   | 35,5  | 89   | ★★                    | 4  | (B) | 4      | 3           | 4 | - | -                                      | ★★★★                               | 5,4          | 7,4                                | 10/07 | 179    |  |
| APO Mezzo INKA                                | 532430            | 60,9                        | 3,6                                 | 123     | 28,2    | 83    | 35,0  | 92   | ★★★★                  | AA | (C) | 4      | 5           | 4 | 1 | -                                      | ★★★★                               | 3,9          | 2,1                                | 2/01  | -      |  |
| apo VV Premium - Privat                       | A0RBNF            | 82,0                        | 3,9                                 | 110     | 31,8    | 50    | 39,9  | 77   | ★★                    | 4  | (D) | 1      | 4           | 1 | - | -                                      | ★★★★                               | 7,8          | 8,4                                | 12/08 | -      |  |
| Argentum Stabilitäts-Portfolio 1              | A1C699            | 124,3                       | 1,4                                 | 250     | 19,7    | 147   | -     | -    | ★★★★★                 | 3  | -   | -      | -           | - | - | -                                      | ★★★★                               | 2,4          | 6,7                                | 10/11 | 25     |  |
| ARIQON Multi Asset Ausgewogen (T)             | A0E563            | 12,1                        | 2,9                                 | 172     | 20,8    | 141   | 13,0  | 166  | ★★                    | 3  | (E) | 3      | 4           | 2 | 1 | -                                      | ★★                                 | 4,1          | 1,5                                | 1/99  | -      |  |
| Attila Global Opportunity Fund                | A0YJMM            | 1.050,0                     | -1,0                                | 279     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 4/14  | -      |  |
| AXA Wachstum Invest                           | 978944            | 61,9                        | 2,2                                 | 221     | 34,2    | 36    | 53,9  | 31   | ★★★★★                 | 5  | (A) | 5      | 5           | 5 | 5 | -                                      | ★★★★★                              | 4,6          | 2,4                                | 5/99  | 355    |  |
| AXA WF - Global Flex 50 A (thes.)             | 930702            | 65,3                        | 1,5                                 | 248     | 16,0    | 167   | 25,0  | 132  | ★★                    | 4  | (C) | 3      | 4           | 3 | 4 | -                                      | ★★★★                               | 4,2          | 1,7                                | 1/99  | 124    |  |
| AXA WF - Global Optimal Income A (thes.)      | A0YEJQ            | 121,9                       | 4,4                                 | 73      | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 3/13  | 24     |  |
| B&B Fonds - Ausgewogen                        | A1H84S            | 11,8                        | 2,8                                 | 184     | 13,6    | 182   | -     | -    | ★★                    | -  | -   | 1      | 4           | 1 | - | -                                      | ★★                                 | 3,7          | -                                  | 6/11  | -      |  |
| Baloise BFI C-QUAD ARTS Balanced EUR R        | A1JT08            | 13,5                        | 5,3                                 | 43      | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 10,5                               | 2/12  | 43     |  |
| Baloise Fd Invest (Lux) BFI Progre CHF R      | 676801            | 109,6                       | 10,8                                | 7       | 33,4    | 42    | 61,2  | 21   | ★★★★                  | 4  | (B) | 2      | 5           | 2 | 3 | -                                      | ★★★                                | 4,5          | -                                  | 7/01  | 186    |  |
| Baloise Fd Invest Lux BFI Progress EUR R      | 676803            | 72,6                        | 5,2                                 | 45      | 33,0    | 44    | 44,4  | 59   | ★★                    | 5  | (C) | 5      | 4           | 4 | 3 | -                                      | ★★★★                               | 5,9          | 2,8                                | 5/01  | 86     |  |
| Bantleon Family & Friends PA                  | A1JBVE            | 114,3                       | 2,2                                 | 223     | 22,1    | 130   | -     | -    | ★★                    | 4  | -   | 5      | 3           | 5 | - | -                                      | ★★★★                               | 6,5          | 7,1                                | 9/11  | 158    |  |
| Bantleon Opportunities World PT               | A1W914            | 106,3                       | 1,2                                 | 255     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 2/14  | 120    |  |
| BBBank Wachstum Union                         | 531424            | 56,5                        | 2,9                                 | 168     | 32,4    | 46    | 44,8  | 56   | ★★★★                  | 4  | (B) | 5      | 3           | 5 | 2 | -                                      | ★★★★                               | 6,2          | 2,1                                | 5/00  | 150    |  |
| BerolinaCapital Wachstum                      | 989448            | 43,3                        | 2,8                                 | 188     | 16,9    | 160   | 16,9  | 158  | ★★                    | 2  | -   | 4      | 4           | 4 | - | -                                      | ★★                                 | 3,4          | 2,0                                | 3/99  | 41     |  |
| Best Balanced Concept OP                      | A0RL7W            | 140,5                       | 4,4                                 | 78      | 27,2    | 92    | -     | -    | ★★                    | 5  | -   | -      | -           | - | - | -                                      | ★★★★                               | 4,7          | -                                  | 4/09  | -      |  |
| BGF Flexible Multi-Asset Fund A2 EUR          | 989692            | 14,2                        | 3,2                                 | 154     | 26,5    | 100   | 40,0  | 76   | ★★★★                  | 5  | (C) | 5      | 3           | 4 | 4 | -                                      | ★★★★                               | 5,4          | 2,2                                | 1/99  | 312    |  |
| BHF TRUST Fonds Exklusiv: BHF Ausgewogen      | A0M49B            | 61,6                        | 4,4                                 | 74      | -       | -     | -     | -    | -                     | -  | (C) | 3      | 4           | 3 | - | -                                      | ★★★★                               | -            | -                                  | 10/07 | 20     |  |
| BIL Patrimonial Low EUR C                     | 930899            | 481,6                       | 2,9                                 | 169     | 17,4    | 155   | 20,9  | 145  | ★★                    | 4  | (C) | 3      | 4           | 3 | 2 | -                                      | ★★★★                               | 3,5          | 3,2                                | 2/94  | 144    |  |
| BIL Patrimonial Low USD C                     | A0BL65            | 132,3                       | 8,3                                 | 17      | 28,4    | 82    | 48,1  | 44   | ★★                    | 3  | (C) | 2      | 2           | 2 | - | -                                      | ★★★★                               | 5,2          | -                                  | 7/99  | 8      |  |
| BL Fund Selection - 0-50                      | A0RNSS            | 121,6                       | 0,5                                 | 271     | 12,7    | 191   | 18,0  | 152  | ★★                    | 3  | (C) | 2      | 5           | 2 | - | -                                      | ★★★★                               | 2,9          | 3,5                                | 6/09  | 246    |  |
| BL-Global 50 B                                | 974591            | 1.659,6                     | 5,4                                 | 42      | 20,2    | 142   | 33,6  | 101  | ★★                    | -  | (C) | 1      | 4           | 2 | 4 | -                                      | ★★★★                               | 3,5          | 4,7                                | 10/93 | 403    |  |
| BNP PARIBAS L1 Div. World Balanced C          | 797969            | 192,9                       | 4,4                                 | 75      | 14,2    | 178   | 22,9  | 135  | ★                     | 2  | (E) | 1      | 2           | 1 | 2 | -                                      | ★★                                 | 5,6          | 1,4                                | 7/98  | 317    |  |
| BNP PARIBAS L1 Safe Balanced W10 C            | A0D87P            | 121,8                       | 1,6                                 | 247     | 5,6     | 215   | 13,9  | 163  | ★                     | 1  | (C) | 2      | 2           | 2 | 2 | -                                      | -                                  | 4,8          | 2,2                                | 10/04 | 111    |  |
| BPM - Global Income Fund R (EUR)              | A1T8AW            | 96,9                        | -0,2                                | 275     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 0,2                                | 6/13  | 27     |  |
| BremenKapital Wachstum                        | A1J67J            | 50,0                        | 0,7                                 | 267     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 12/12 | 19     |  |
| BRW Vermögensarchitektur I UI                 | A1T75N            | 109,9                       | 2,4                                 | 213     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 6,5                                | 7/13  | 47     |  |
| C-QUADR Stuttgart BalanStars aktiv VT AT      | A1W2B0            | 11,1                        | 0,9                                 | 263     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 12/13 | 21     |  |
| C-QUADRAT APM Absolute Return (T)             | A0J4JC            | 12,5                        | 4,0                                 | 103     | 10,9    | 196   | 16,7  | 159  | ★★                    | 3  | (D) | 3      | 5           | 3 | 4 | -                                      | ★★★★                               | 2,6          | 2,3                                | 11/00 | 40     |  |
| C-QUADRAT ARTS Total Ret Balanced T EUR       | A0B6WX            | 131,8                       | 5,6                                 | 38      | 29,2    | 75    | 33,9  | 99   | ★★★★                  | 4  | (B) | 4      | 4           | 4 | 2 | -                                      | ★★★★                               | 4,3          | 6,6                                | 11/03 | 241    |  |
| C-QUADRAT Strategie AMI EUR P1                | A1J3AF            | 58,4                        | 0,4                                 | 272     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 9,0                                | 4/13  | 36     |  |
| Carmignac Patrimoine A EUR acc                | A0DPW0            | 657,3                       | 5,9                                 | 35      | 22,3    | 127   | 34,0  | 97   | ★★                    | 3  | (C) | 3      | 3           | 3 | 4 | -                                      | ★★★★                               | 5,2          | 8,9                                | 11/89 | 23.966 |  |
| Carmignac Profil Reactif 50 A EUR acc         | A0ETJD            | 181,0                       | 3,7                                 | 118     | 13,1    | 187   | 23,8  | 134  | ★★                    | 2  | (C) | 2      | 2           | 2 | 1 | -                                      | ★★★★                               | 5,0          | 4,6                                | 1/02  | 337    |  |
| Castell VV Ausgewogen R                       | A1JSWM            | 112,7                       | 3,4                                 | 133     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 6,2                                | 8/12  | 94     |  |
| Concept I Sicav - w&p Europe Balanced P       | A0M906            | 98,3                        | 3,2                                 | 159     | 8,4     | 208   | 3,0   | 190  | ★                     | 1  | (E) | 1      | 2           | 1 | - | -                                      | ★                                  | 5,2          | -0,2                               | 2/08  | 17     |  |
| CONCORDIA SELECT Wachstum                     | 930608            | 34,4                        | 3,9                                 | 107     | 30,8    | 57    | 41,5  | 70   | ★★                    | 5  | (C) | 4      | 4           | 5 | 3 | -                                      | ★★★★                               | 5,0          | -                                  | 1/00  | 8      |  |
| CS (Lux) Portfolio Fund Balanced CHF B        | 972513            | 175,8                       | 10,1                                | 10      | 34,4    | 34    | 59,7  | 24   | ★★★★                  | 4  | (C) | 3      | 5           | 3 | 2 | -                                      | ★★★★                               | 4,4          | -                                  | 5/93  | 1.053  |  |
| CS (Lux) Portfolio Fund Balanced EUR B        | 989241            | 169,0                       | 4,2                                 | 88      | 27,3    | 91    | 41,4  | 71   | ★★★★                  | 5  | (C) | 3      | 4           | 3 | 3 | -                                      | ★★★★                               | 4,6          | 3,3                                | 11/98 | 379    |  |
| CS (Lux) Portfolio Fund Balanced USD B        | 972515            | 220,5                       | 7,7                                 | 22      | 29,7    | 70    | 51,5  | 34   | ★★★★                  | 3  | (C) | 2      | 3           | 2 | 4 | -                                      | ★★                                 | 5,1          | -                                  | 5/93  | 105    |  |
| CS MACS Classic 40 B                          | A0M64L            | 124,7                       | 4,6                                 | 63      | 20,2    | 143   | 27,1  | 127  | ★★                    | -  | (C) | 2      | 3           | 2 | - | -                                      | ★★                                 | 4,6          | 3,7                                | 7/08  | 203    |  |
| D&R Best-of-Two Wachstum                      | 532132            | 124,4                       | 3,0                                 | 166     | 11,0    | 195   | 10,9  | 177  | ★                     | 2  | (D) | 2      | 3           | 2 | - | -                                      | ★★                                 | 4,1          | 2,7                                | 10/05 | 14     |  |
| D&R Multi Asset Strategy - Balanced P         | 926358            | 8,5                         | 1,8                                 | 240     | 3,2     | 218   | 10,6  | 179  | ★                     | 1  | (D) | 1      | 3           | 1 | 2 | -                                      | ★★                                 | 4,1          | 0,3                                | 12/99 | -      |  |
| D3RS Welt AMI                                 | A1C4DR            | 106,4                       | 2,9                                 | 178     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 2,6                                | 7/12  | 14     |  |
| db PBC Deut Bk Best Managers Balance          | DWS1UE            | 109,2                       | 2,7                                 | 190     | -       | -     | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 6,8                                | 9/13  | 165    |  |
| db PrivatMandat Comfort - Balance (U)         | A0B5H0            | 131,2                       | 3,3                                 | 146     | 24,2    | 118</ |       |      |                       |    |     |        |             |   |   |  |                                    |              |                                    |       |        |  |

GEMISCHTE FONDS

| Fondsname                                | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |       |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|-------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |       |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |       |       |       |
| (Fortsetzung) Mischfonds ausgewogen Welt |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |       |       |
| db x-trackers Portfol Tot Ret ETF 1C     | DBX0BT            | 189,7                       | 4,4                                 | 77   | 39,3    | 14   | 53,3    | 33   | ★★★★★                 | 5     | (B)  | 5      | 4 | 5 | -      | -                                      | ★★★★★                              | 5,2          | 11,8                               | 11/08       | 208   |       |       |
| Deka-BasisAnlage A60                     | DK2CFR            | 117,2                       | 2,5                                 | 210  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | 6,1                                | 4/12        | 474   |       |       |
| Deka-BR 55                               | 542455            | 63,1                        | 3,2                                 | 155  | 33,8    | 40   | 50,2    | 39   | ★★★★★                 | 5     | -    | 5      | 5 | 5 | 5      | -                                      | ★★★★★                              | 4,1          | 4,3                                | 7/02        | 50    |       |       |
| Deka-Global Invest Ausgewogen CF (T)     | DK2CGJ            | 107,0                       | 3,0                                 | 162  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 3,2         | 10/12 | 47    |       |
| Deka-Stiftungen Balance                  | 589686            | 59,0                        | 1,8                                 | 239  | 14,4    | 176  | 17,2    | 156  | ★★★★                  | 1     | (B)  | 2      | 5 | 2 | 2      | -                                      | ★★★                                | 2,7          | 4,4                                | 4/03        | 1.110 |       |       |
| DekaSelect: Nachhaltigkeit               | DK1CJS            | 114,6                       | 3,4                                 | 142  | 12,0    | 193  | 7,1     | 185  | ★                     | 1     | -    | 3      | 4 | 3 | -      | -                                      | -                                  | -            | -                                  | 3,4         | 2,5   | 1/09  | 26    |
| DekaStruktur: 2 Wachstum                 | 933743            | 41,6                        | 2,5                                 | 206  | 13,3    | 185  | 11,1    | 175  | ★                     | 1     | -    | 4      | 4 | 4 | -      | -                                      | -                                  | -            | -                                  | 3,6         | 0,5   | 3/00  | 499   |
| DekaStruktur: 3 Wachstum                 | 554002            | 46,7                        | 2,5                                 | 211  | 13,4    | 183  | 11,3    | 171  | ★                     | 2     | -    | 4      | 4 | 4 | -      | -                                      | -                                  | -            | -                                  | 3,6         | 1,2   | 3/01  | 538   |
| DekaStruktur: 4 Wachstum                 | A0BLVS            | 53,0                        | 2,5                                 | 211  | 13,3    | 184  | 11,2    | 174  | ★                     | 2     | -    | 4      | 4 | 4 | -      | -                                      | -                                  | -            | -                                  | 3,6         | 2,2   | 1/05  | 1.039 |
| DekaStruktur: 5 Wachstum                 | DK1CJN            | 117,2                       | 2,5                                 | 204  | 12,9    | 189  | 10,5    | 180  | ★                     | 1     | -    | 4      | 4 | 3 | -      | -                                      | -                                  | -            | -                                  | 3,6         | 3,4   | 1/09  | 306   |
| DekaStruktur: Wachstum                   | 989579            | 45,3                        | 2,4                                 | 215  | 13,3    | 186  | 11,2    | 173  | ★                     | 2     | -    | 4      | 4 | 4 | -      | -                                      | -                                  | -            | -                                  | 3,6         | 1,4   | 6/99  | 581   |
| Deutsche Bank Best Allokation Balance R  | DWS1UC            | 119,7                       | 4,1                                 | 90   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 9,8         | 3/13  | 901   |       |
| Deutsche Invest I Multi Asset Income LD  | DWS1KV            | 106,3                       | 2,5                                 | 202  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 6/14  | 10    |       |
| DJE - Zins & Dividende PA (EUR)          | A1C7Y8            | 129,6                       | 6,3                                 | 34   | 31,1    | 56   | -       | -    | ★★★★★                 | -     | -    | 5      | 4 | 5 | -      | -                                      | ★★★                                | 4,4          | 7,2                                | 2/11        | 47    |       |       |
| DKO-Lux-Optima                           | 989073            | 68,6                        | 0,6                                 | 270  | 15,1    | 170  | 16,1    | 161  | ★★                    | 4     | (C)  | 3      | 4 | 3 | 3      | -                                      | ★★★                                | 3,6          | 2,0                                | 12/98       | 5     |       |       |
| Do - Balance                             | A1JYT9            | 1.111,0                     | 2,7                                 | 189  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 8/12  | 7     |       |
| Do - Stiftungsfonds                      | A1JYT8            | 1.053,7                     | 1,8                                 | 237  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 8/12  | 19    |       |
| DWS Concept ARTS Balanced                | 988727            | 201,0                       | 5,0                                 | 57   | 37,2    | 21   | 41,8    | 68   | ★★★★★                 | 5     | (A)  | 5      | 5 | 5 | 4      | -                                      | ★★★★★                              | 4,2          | 4,4                                | 1/99        | 67    |       |       |
| DWS Life Cycle Balance I                 | DWS0W9            | 116,2                       | 2,0                                 | 233  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 8,7         | 5/13  | 2     |       |
| DWS Life Cycle Balance II                | DWS0XA            | 116,4                       | 2,0                                 | 231  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 8,8         | 5/13  | 1     |       |
| DWS Top Balance                          | DWS0R9            | 144,4                       | 3,5                                 | 131  | 37,0    | 24   | 50,6    | 38   | ★★★★★                 | 5     | (B)  | 5      | 4 | 5 | -      | -                                      | ★★★★★                              | 5,4          | 5,8                                | 9/08        | 115   |       |       |
| DWS Top Portfolio Balance                | DWS1UK            | 119,3                       | 1,8                                 | 241  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 10,4        | 4/13  | 125   |       |
| DWS Vermögensmandat-Balance              | DWS0NL            | 117,7                       | 2,8                                 | 182  | 25,6    | 108  | 28,5    | 122  | ★★★★                  | 4     | (C)  | 3      | 4 | 3 | -      | -                                      | ★★★                                | 4,3          | 2,4                                | 10/07       | 172   |       |       |
| DWS Vorsorge Premium Balance             | DWS0ZB            | 125,7                       | 1,9                                 | 236  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 8,5         | 5/12  | 14    |       |
| DWS Vorsorge Premium Balance Plus        | DWS0ZC            | 126,6                       | 1,8                                 | 238  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 8,8         | 5/12  | 0     |       |
| easyfolio 50                             | EASY50            | 112,3                       | 5,0                                 | 55   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 4/14  | 2     |       |
| Edmond de Rothschild Patrimoine A        | A0DQNU            | 210,3                       | 3,3                                 | 150  | 17,3    | 157  | 17,1    | 157  | ★★                    | 3     | (E)  | 2      | 3 | 2 | -      | -                                      | ★★★                                | 4,2          | 2,9                                | 5/03        | 107   |       |       |
| Elbe Strategieportfolio Balance UI       | A0MYGY            | 111,1                       | 4,2                                 | 86   | 21,7    | 134  | 37,4    | 84   | ★★★                   | 3     | (C)  | 3      | 4 | 3 | -      | -                                      | ★★★★                               | 4,8          | 1,7                                | 10/07       | 249   |       |       |
| Elite Plus UI                            | A0M6DK            | 108,9                       | 3,5                                 | 127  | 17,7    | 154  | 18,8    | 149  | ★★                    | 3     | (D)  | 3      | 4 | 3 | -      | -                                      | ★★                                 | 4,1          | 1,4                                | 11/07       | 6     |       |       |
| ERSTE RESPONSIBLE BALANCED (T)           | A1J3V0            | 112,8                       | 2,2                                 | 222  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 5,7         | 10/12 | 10    |       |
| ErtragsReturnPortfolio OP S              | A1W9Y7            | 54,0                        | 2,8                                 | 186  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 12/13 | 6     |       |
| ESPA PORTFOLIO BALANCED 50 (T)           | A0LG5T            | 116,8                       | 2,0                                 | 232  | 23,1    | 124  | 27,6    | 126  | ★★★                   | -     | (C)  | 4      | 3 | 4 | -      | -                                      | ★★★                                | 4,7          | 1,9                                | 12/00       | 78    |       |       |
| Ethna-Dynamisch T                        | A0YBKZ            | 76,3                        | 1,2                                 | 259  | 27,8    | 88   | 44,3    | 60   | ★★★★                  | 5     | (A)  | 5      | 3 | 4 | -      | -                                      | ★★★                                | 5,5          | 8,4                                | 11/09       | 140   |       |       |
| Excellent Global Mix (T) CHF             | A1J132            | 102,0                       | 10,8                                | 8    | -       | -    | -       | -    | -                     | -     | (D)  | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 11/12 | -     |       |
| Exklusiv Portfolio SICAV - Wachstum R    | A0M8FL            | 96,5                        | 4,1                                 | 93   | 20,8    | 140  | 20,1    | 147  | ★★                    | -     | -    | 2      | 3 | 2 | -      | -                                      | -                                  | -            | -                                  | 4,7         | 0,2   | 11/07 | 18    |
| Fidelity - Fidelity Patrimoine A Acc EUR | 987388            | 12,3                        | 3,2                                 | 156  | 27,0    | 93   | 35,7    | 88   | ★★★★★                 | 4     | (A)  | -      | 5 | - | -      | -                                      | ★★★                                | 3,6          | 3,8                                | 1/98        | 245   |       |       |
| Fidelity FPS Moderate Growth A Acc EUR   | A0J22P            | 14,1                        | 3,6                                 | 122  | 37,0    | 23   | 50,7    | 36   | ★★★★★                 | -     | (A)  | 5      | 5 | 5 | -      | -                                      | ★★★★★                              | 4,1          | 4,1                                | 7/06        | 238   |       |       |
| Fidelity Multi Asset Strategic A Acc EUR | A0LEON            | 13,5                        | 3,4                                 | 134  | 28,5    | 81   | 39,2    | 78   | ★★★★★                 | -     | (B)  | 3      | 5 | 3 | -      | -                                      | ★★★★                               | 4,0          | 3,7                                | 10/06       | 350   |       |       |
| FISCH MultiAsset MantaPlus Fund A2       | A113SW            | 105,5                       | 2,5                                 | 208  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 6/14  | 44    |       |
| Flossbach von Storch SICAV Ausgewogen R  | A0M43W            | 143,3                       | 5,1                                 | 53   | 28,2    | 84   | 46,3    | 48   | ★★★★★                 | -     | (B)  | 3      | 4 | 3 | -      | -                                      | ★★★★                               | 5,0          | 5,3                                | 10/07       | 548   |       |       |
| FO Vermögensverwalterfonds               | A1JZLG            | 113,5                       | 2,6                                 | 198  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 7,4         | 10/12 | 30    |       |
| fortune alpha ausgewogen                 | A0M2H2            | 9,9                         | 2,5                                 | 207  | 9,1     | 205  | 6,6     | 186  | ★                     | 2     | (E)  | 2      | 2 | 2 | -      | -                                      | ★★                                 | 5,3          | 0,6                                | 12/07       | 7     |       |       |
| Franklin Income Fund Class A (Mdis)      | 926095            | 11,1                        | 6,9                                 | 29   | 41,0    | 12   | 77,3    | 4    | ★★★★★                 | 3     | (B)  | -      | 4 | - | -      | -                                      | ★★★★                               | 5,4          | -                                  | 7/99        | 3.428 |       |       |
| Franklin Multi-Asset Income A Acc EUR    | A1T7V8            | 11,6                        | 5,5                                 | 39   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 8,8         | 4/13  | 51    |       |
| Franklin Strategic Balanced Fd A acc EUR | A0HNAZ            | 13,5                        | 3,4                                 | 140  | 31,4    | 52   | 47,1    | 47   | ★★★★★                 | 5     | (B)  | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 4,5          | 3,4                                | 2/06        | 55    |       |       |
| FT managed ETFplus - Portfolio Balance   | A0M1UN            | 62,6                        | 3,9                                 | 112  | 19,5    | 148  | 29,3    | 118  | ★★★                   | 3     | -    | 3      | 4 | 3 | -      | -                                      | ★★★                                | 4,0          | 3,7                                | 7/08        | 25    |       |       |
| Cbl Responsibility Absol Ret Strategy R  | A110RE            | 101,7                       | 1,5                                 | 249  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | -           | 7/14  | -     |       |
| GECAM ADVISER FUND - GLOBAL BALANCED B   | 725245            | 30,5                        | 5,2                                 | 50   | 15,5    | 169  | 22,5    | 138  | ★                     | 3     | (C)  | 2      | 2 | 2 | 2      | -                                      | ★★★                                | 6,3          | 3,7                                | 5/03        | 43    |       |       |
| Global Markets Growth                    | A0M2JG            | 114,0                       | 4,0                                 | 101  | 18,0    | 151  | 10,4    | 181  | ★                     | 3     | (E)  | 4      | 1 | 5 | -      | -                                      | ★★                                 | 14,0         | 2,0                                | 4/08        | 10    |       |       |
| Global Multi Invest I                    | A0RD06            | 153,8                       | 3,3                                 | 151  | 25,0    | 112  | 36,5    | 85   | ★★★★                  | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 4,6         | 7,3   | 12/08 | 67    |
| GlobalManagement Classic 50 P            | A0NE4R            | 11,3                        | 3,4                                 | 141  | 16,2    | 164  | 21,9    | 142  | ★★                    | 3     | (C)  | 2      | 4 | 2 | -      | -                                      | ★★★                                | 4,6          | 2,2                                | 5/08        | 13    |       |       |
| GoldPort Stabilitätsfonds PA             | A0M67Q            | 104,0                       | 9,1                                 | 11   | 6,0     | 213  | 44,8    | 55   | ★                     | 1     | (C)  | -      | - | - | -      | -                                      | ★★                                 | 7,6          | -                                  | 4/08        | 127   |       |       |
| Gothaer Comfort Balance                  | DWSORX            | 134,7                       | 1,2                                 | 254  | 22,3    | 126  | 34,2    | 96   | ★★                    | 4     | (C)  | 4      | 3 | 4 | -      | -                                      | ★★★★                               | 5,4          | 4,8                                | 5/08        | 106   |       |       |
| Gutmann Strategie Select (T)             | A0N9PL            | 139,7                       | 2,4                                 | 214  | 30,5    | 64   | 36,3    | 86   | ★★★★★                 | 3     | (B)  | 4      | 5 | 4 | -      | -                                      | ★★★                                | 4,0          | 6,6                                | 9/09        | 54    |       |       |
| H&S FM Global 60                         | 260534            | 111,7                       | 4,0                                 | 104  | 11,6    | 194  | 19,8    | 148  | ★                     | 2     | (D)  | 1      | 3 | 1 | -      | -                                      | ★★★                                | 4,5          | 1,9                                | 1/08        | 11    |       |       |
| HAIG Select Formel 50 B                  | 988699            | 79,8                        | -0,3                                | 277  | 16,4    | 162  | 11,7    | 168  | ★★                    | -     | -    | 2      | 3 | 2 | 3      | -                                      | ★★★                                | 4,6          | 2,8                                | 10/98       | 33    |       |       |
| HANSACentro Class A                      | 979974            | 65,0                        | 4,3                                 | 81   | 29,1    | 76   | 38,7    | 80   | ★★★★★                 | 5     | (C)  | 4      | 4 | 4 | 2      | -                                      | ★★★                                | 4,9          | 2,3                                | 7/00        | 218   |       |       |
| HANSAAertrag                             | 976623            | 29,6                        | 5,0                                 | 56   | -1,9    | 220  | -5,4    | 193  | ★                     | 1     | (E)  | 1      | 1 | 1 | 4      | -                                      | ★                                  | 6,5          | 2,2                                | 3/97        | 9     |       |       |
| HanseMercur Strategie ausgewogen         | A1JGB2            | 129,9                       | 4,0                                 | 97   | 33,8    | 41   | -       | -    | ★★★★                  | 4     | -    | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 4,8          | 10,5                               | 8/11        | 23    |       |       |
| Haspa MultiInvest Wachstum               | A0B526            | 46,5                        | 3,4                                 | 138  | 19,9    | 145  | 21,2    | 143  | ★★★★                  | 3     | -    | 5      | 4 | 5 | -      | -                                      | -                                  | -            | -                                  | 4,0         | 2,9   | 8/04  | 227   |
| HB Fonds - Rendite Global Plus P         | A0Q6JK            | 61,5                        | 4,4                                 | 76   | 14,7    | 172  | 20,9    | 146  | ★★                    | -     | (D)  | 3      | 3 | 2 | -      | -                                      | ★★★                                | 5,3          | 3,3                                | 8/08        | 45    |       |       |
| HI Topselect W                           | 981771            | 64,2                        | 4,3                                 | 79   | 25,1    | 111  | 32,8    | 105  | ★★★                   | 4     | (B)  | 3      | 4 | 3 | -      | -                                      | ★★★                                | 4,9          | 2,2                                | 5/01        | 20    |       |       |
| HSBC Portfolios World Selection 2 ACHEUR | A1C3EY            |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |       |       |

GEMISCHTE FONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |        |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|--------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |        |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |        |
| <b>(Fortsetzung) Mischfonds ausgewogen Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |        |
| Hypo PF Ausgewogen (A)                          | 542133            | 81,0                        | 2,1                                 | 229  | 26,1    | 103  | 31,4    | 109  | ★★★★★                 | 4     | (C)  | 4      | 5 | 4 | 4      | -                                      | ★★★★                               | 4,2          | 3,6                                | 11/98       | 55     |
| Invesco Asia Balanced Fund A thes.              | A0RBEU            | 21,5                        | 7,0                                 | 28   | 34,1    | 38   | 72,2    | 7    | ★★★★                  | 3     | (B)  | 5      | 2 | 4 | -      | -                                      | ★★★★★                              | 8,4          | -                                  | 9/03        | 1.130  |
| Janus Balanced Fund - A USD                     | 921662            | 20,5                        | 8,0                                 | 19   | 49,7    | 2    | 79,8    | 1    | ★★★★★                 | 5     | (B)  | -      | 4 | - | -      | -                                      | ★★★★★                              | 5,7          | -                                  | 12/98       | 488    |
| JPM Access Balanced Fund (EUR) A (acc)          | A0YCRG            | 133,4                       | 1,3                                 | 253  | 22,1    | 131  | 31,9    | 106  | ★★                    | -     | (C)  | 3      | 3 | 3 | -      | -                                      | ★★★★                               | 5,2          | 5,7                                | 11/09       | 1.044  |
| JPM Global Balanced A (acc) - EUR               | 988417            | 1.677,8                     | 0,7                                 | 268  | 28,0    | 87   | 44,1    | 61   | ★★★★                  | 5     | (B)  | 4      | 3 | 4 | 3      | -                                      | ★★★★★                              | 4,8          | 5,4                                | 7/95        | 1.531  |
| JPM Global Income A (div) - EUR                 | A0RBX2            | 151,8                       | 1,3                                 | 252  | 29,6    | 71   | 48,1    | 45   | ★★★★                  | -     | (B)  | 4      | 3 | 5 | -      | -                                      | ★★★★★                              | 5,5          | 11,6                               | 12/08       | 11.190 |
| Julius Baer Strategy Balanced (CHF) B           | 973836            | 144,2                       | 11,6                                | 4    | 35,3    | 31   | 68,2    | 10   | ★★★★                  | 4     | (A)  | 3      | 4 | 3 | 1      | -                                      | ★★★★                               | 4,1          | -                                  | 11/93       | 118    |
| Julius Baer Strategy Balanced (EUR) B           | 921719            | 158,0                       | 2,7                                 | 194  | 24,0    | 119  | 40,3    | 74   | ★★★★                  | 4     | (B)  | 3      | 4 | 3 | 2      | -                                      | ★★★★                               | 4,0          | 3,0                                | 7/99        | 305    |
| Julius Baer Strategy Balanced (USD) A           | A0HNLR            | 103,5                       | 8,0                                 | 20   | 37,7    | 18   | 64,9    | 15   | ★★★★                  | -     | (B)  | 2      | 3 | 2 | -      | -                                      | ★★★★                               | 5,3          | -                                  | 11/05       | 60     |
| Jyske Invest Balanced Strategy                  | A0B73A            | 144,2                       | 2,3                                 | 219  | 27,4    | 89   | 48,8    | 43   | ★★★★                  | 5     | (B)  | 4      | 3 | 4 | 4      | -                                      | ★★★★                               | 4,7          | -                                  | 7/00        | 105    |
| Jyske Invest Balanced Strategy (GBP)            | A1CV8Y            | 169,4                       | 4,9                                 | 58   | -       | -    | -       | -    | -                     | 5     | -    | 4      | 3 | 4 | -      | -                                      | ★★★★                               | -            | -                                  | 7/10        | 27     |
| Jyske Invest Balanced Strategy (NOK)            | A0Q3QR            | 15,7                        | 6,4                                 | 32   | 17,9    | 152  | 46,2    | 49   | ★                     | 2     | (B)  | -      | 1 | - | -      | -                                      | ★★★★                               | 8,5          | -                                  | 1/08        | 11     |
| Jyske Invest Dynamic Strategy                   | A0M112            | 170,2                       | 0,6                                 | 269  | 32,5    | 45   | 55,5    | 29   | ★★★★                  | 4     | (A)  | 5      | 2 | 5 | -      | -                                      | ★★★★★                              | 6,4          | -                                  | 12/04       | 27     |
| KB Vermögensverwaltungsfonds                    | A1CXUT            | 9,3                         | -0,3                                | 276  | 0,4     | 219  | -       | -    | ★                     | 2     | -    | 1      | 2 | 1 | -      | -                                      | ★★                                 | 8,0          | -1,4                               | 4/11        | -      |
| KEPLER Vorsorge Mixfonds (A)                    | 921829            | 84,9                        | 2,6                                 | 196  | 52,3    | 1    | 64,3    | 17   | ★★★★★                 | -     | (A)  | 5      | 5 | 5 | 5      | -                                      | ★★★★★                              | 4,3          | 4,5                                | 11/95       | 90     |
| Klassik Strategie Wachstum Fonds T              | 989221            | 108,0                       | 4,0                                 | 96   | 26,9    | 96   | 35,0    | 91   | ★★★★                  | 3     | (B)  | 4      | 4 | 4 | -      | -                                      | ★★                                 | 4,7          | 2,9                                | 10/98       | 16     |
| KölnFondsStruktur: Wachstum                     | 989702            | 48,1                        | 2,3                                 | 217  | 13,1    | 188  | 11,0    | 176  | ★                     | 2     | (B)  | 2      | 4 | 2 | 4      | -                                      | -                                  | 3,8          | 1,7                                | 9/99        | 95     |
| Konzept Balance                                 | A0M2JM            | 37,9                        | 2,8                                 | 185  | 16,4    | 161  | -11,1   | 196  | ★★                    | 2     | (E)  | 3      | 2 | 3 | -      | -                                      | ★★                                 | 6,3          | -2,1                               | 4/08        | 5      |
| Lampe Ausgewogen                                | A0MVZT            | 118,9                       | 2,7                                 | 193  | 15,9    | 168  | 28,7    | 120  | ★★                    | 2     | -    | -      | - | - | -      | -                                      | ★★★★                               | 3,9          | 3,0                                | 5/08        | -      |
| LBB-PrivatDepot 3 (A)                           | A0DNG1            | 30,7                        | 2,0                                 | 234  | 13,7    | 180  | 22,5    | 139  | ★★★★                  | 1     | (D)  | 2      | 5 | 2 | -      | -                                      | ★★★★                               | 3,1          | 2,7                                | 4/05        | 149    |
| LBBW Balance CR 40                              | 989699            | 47,4                        | 2,8                                 | 181  | 23,3    | 123  | 31,0    | 111  | ★★★★                  | 3     | (B)  | 4      | 4 | 4 | 3      | -                                      | ★★★★                               | 5,0          | 2,9                                | 5/99        | 551    |
| Legg Mason Multi-Manager Balanced EUR T         | A0B678            | 163,5                       | 4,5                                 | 66   | 37,4    | 20   | 53,8    | 32   | ★★★★★                 | 5     | (B)  | 5      | 5 | 5 | -      | -                                      | ★★★★                               | 4,8          | 4,9                                | 11/04       | 22     |
| Legg Mason Multi-Manager Balanced USD T         | A0B68C            | 126,6                       | 8,1                                 | 18   | 44,0    | 10   | 77,7    | 3    | ★★★★★                 | 4     | (B)  | 4      | 4 | 4 | -      | -                                      | ★★★★★                              | 5,7          | -                                  | 12/04       | 14     |
| LGT Strategy 4 Years (CHF) B                    | 964811            | 1.145,1                     | 13,8                                | 1    | 26,5    | 101  | 56,3    | 27   | ★★                    | 2     | (C)  | 1      | 3 | 1 | -      | -                                      | ★★★★                               | 4,7          | -                                  | 11/99       | 127    |
| LGT Strategy 4 Years (EUR) B                    | 964812            | 1.562,5                     | 2,5                                 | 205  | 14,6    | 173  | 24,1    | 133  | ★                     | 2     | (D)  | 2      | 3 | 2 | -      | -                                      | ★★★★                               | 4,8          | 3,0                                | 11/99       | 231    |
| LGT Strategy 4 Years (USD) B                    | A1CXMJ            | 992,0                       | 8,4                                 | 15   | 28,9    | 80   | -       | -    | ★★★★                  | 2     | -    | 2      | 2 | 1 | -      | -                                      | ★★                                 | 5,7          | -                                  | 4/10        | 18     |
| LGT Sustain Impact Multi-Asset CI EUR B         | A0YF5H            | 1.353,9                     | 4,5                                 | 70   | 27,0    | 94   | 33,1    | 103  | ★★★★                  | 4     | (D)  | 3      | 3 | 3 | -      | -                                      | ★★★★                               | 5,1          | 6,0                                | 11/09       | 73     |
| Lux Selection 60(SI) D                          | A0NDV9            | 49,8                        | 3,2                                 | 158  | 8,6     | 207  | 7,7     | 184  | ★                     | -     | -    | -      | - | - | -      | -                                      | ★★                                 | 3,9          | -0,1                               | 4/08        | -      |
| LUX-PORTFOLIO BALANCED                          | 591192            | 172,1                       | 3,9                                 | 111  | 29,0    | 78   | 40,5    | 73   | ★★★★★                 | -     | (B)  | 4      | 5 | 4 | -      | -                                      | ★★★★                               | 3,4          | 3,4                                | 11/98       | 192    |
| LUX-PORTFOLIO GROWTH                            | 164544            | 165,2                       | 4,8                                 | 60   | 36,2    | 28   | 49,9    | 40   | ★★★★★                 | -     | (A)  | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 4,9          | 3,1                                | 11/98       | 87     |
| M&G Income Allocation Fund A EUR acc            | A1W6VL            | 12,0                        | 5,2                                 | 47   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 11/13       | 504    |
| m4 - masters select A                           | A0M05S            | 53,2                        | 3,0                                 | 165  | 16,4    | 163  | 16,6    | 160  | ★                     | 1     | (D)  | 3      | 3 | 3 | -      | -                                      | ★★                                 | 5,0          | 1,0                                | 10/07       | -      |
| Macquarie Portfolio Three                       | A0DQNJ            | 192,8                       | 4,1                                 | 92   | 31,1    | 55   | 45,7    | 51   | ★★★★★                 | 5     | (B)  | 4      | 4 | 4 | 5      | -                                      | ★★★★                               | 5,1          | 5,0                                | 6/99        | 19     |
| MasterFonds-VV Ausgewogen                       | A0NFZH            | 63,7                        | 3,2                                 | 160  | 23,6    | 121  | 28,2    | 123  | ★★★★                  | 5     | (B)  | 4      | 4 | 4 | -      | -                                      | ★★★★                               | 4,1          | 3,9                                | 5/08        | 34     |
| MEAG GlobalBalance DF                           | 978276            | 55,9                        | 4,5                                 | 71   | 34,7    | 33   | 51,4    | 35   | ★★★★★                 | 5     | (B)  | 5      | 4 | 5 | 2      | -                                      | ★★★★★                              | 5,1          | 1,9                                | 10/00       | 50     |
| Mediolanum Dynamic Collection S Class A         | 157010            | 11,9                        | 3,7                                 | 117  | 31,3    | 54   | 42,2    | 66   | ★★★★                  | -     | (A)  | 3      | 3 | 2 | 1      | -                                      | ★★★★                               | 5,4          | -                                  | 10/01       | -      |
| Mercedes-Benz Bank Portfolio C                  | A0DKV4            | 96,3                        | 2,5                                 | 209  | 9,3     | 204  | 8,9     | 183  | ★                     | -     | -    | 2      | 3 | 2 | -      | -                                      | ★★                                 | 3,6          | 0,4                                | 10/05       | 2      |
| Meridio Funds - Multi Asset Strategy P          | A0MY9B            | 87,5                        | -1,4                                | 280  | -6,2    | 222  | -11,3   | 197  | ★                     | 1     | (E)  | 1      | 1 | 1 | -      | -                                      | ★                                  | 7,3          | -1,8                               | 10/07       | 2      |
| Merit Capital Global Allocation UI              | A1JCWX            | 134,4                       | 5,2                                 | 46   | 31,5    | 51   | -       | -    | ★★★★★                 | 5     | -    | 5      | 4 | 4 | -      | -                                      | ★★★★★                              | 4,8          | 9,4                                | 10/11       | 25     |
| Meritum Capital - Accumulator R                 | A1JD5S            | 122,1                       | 2,9                                 | 177  | 18,4    | 150  | -       | -    | ★★                    | -     | -    | 2      | 4 | 2 | -      | -                                      | -                                  | 4,1          | 6,6                                | 12/11       | -      |
| MET Fonds - VermögensMandat Select EUR          | A1W5AQ            | 102,3                       | 1,7                                 | 245  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 1,7                                | 10/13       | 16     |
| Metzler Vermögensverwaltungsfonds 50 A          | A1J16W            | 105,9                       | 2,1                                 | 227  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 3,2                                | 4/13        | 3      |
| MFS Meridian Funds - Gbl Tot Ret A1 USD         | A0ESBK            | 25,5                        | 7,5                                 | 23   | 45,3    | 6    | 72,8    | 6    | ★★★★★                 | -     | (A)  | 4      | 5 | 4 | -      | -                                      | ★★★★                               | 5,3          | -                                  | 1/01        | 2.703  |
| Mi-Fonds (Lux) 40 (EUR) B                       | A0KENE            | 180,0                       | 4,4                                 | 72   | 30,7    | 59   | 42,8    | 65   | ★★★★★                 | 5     | (B)  | 3      | 5 | 3 | 5      | -                                      | ★★★★                               | 4,3          | 3,7                                | 10/98       | 27     |
| Mi-Fonds (Lux) 50 B                             | A0KDVX            | 214,2                       | 10,3                                | 9    | 38,7    | 15   | 67,6    | 11   | ★★★★★                 | 5     | -    | -      | - | - | -      | -                                      | ★★★★★                              | 4,0          | -                                  | 4/95        | 261    |
| Monega Zins ProAktiv                            | 532109            | 39,6                        | 0,9                                 | 262  | 7,2     | 210  | 17,2    | 155  | ★★★★                  | 1     | (C)  | 1      | 4 | 1 | -      | -                                      | ★                                  | 2,3          | -0,6                               | 10/00       | 13     |
| Moventum Plus Aktiv Ausgewogenes Port. B        | A0M2LA            | 10,8                        | 2,8                                 | 187  | 24,9    | 115  | 33,0    | 104  | ★★★★                  | -     | (C)  | 4      | 4 | 4 | -      | -                                      | ★★★★                               | 5,2          | 1,1                                | 11/07       | 41     |
| MPF Herkules                                    | A0RKY2            | 135,4                       | 2,8                                 | 179  | 21,6    | 136  | 22,4    | 140  | ★★                    | 3     | (D)  | 4      | 2 | 4 | -      | -                                      | ★★★★                               | 7,0          | 5,9                                | 12/08       | -      |
| MS Global Balan Risk Con Fd of Fds EUR A        | A1JM8Q            | 27,4                        | 3,3                                 | 152  | 29,0    | 77   | -       | -    | ★★★★                  | 5     | -    | 5      | 4 | 5 | -      | -                                      | ★★★★★                              | 5,3          | 10,1                               | 11/11       | 1.100  |
| MultiManager Fonds 3                            | 701360            | 76,5                        | 2,9                                 | 171  | 34,3    | 35   | 50,7    | 37   | ★★                    | -     | (B)  | 5      | 2 | 5 | 1      | -                                      | ★★★★                               | 8,4          | 3,5                                | 7/01        | 15     |
| NaspaFondsStrategie: Wachstum                   | 921707            | 48,8                        | 2,8                                 | 180  | 19,9    | 144  | 22,4    | 141  | ★★                    | 3     | -    | 5      | 4 | 5 | -      | -                                      | -                                  | 4,4          | 1,7                                | 11/99       | 41     |
| Newton Multi-Asset Balanced Fund (GBP)          | 930430            | 2,4                         | 7,1                                 | 27   | 36,1    | 29   | 56,8    | 26   | ★★★★                  | 3     | (C)  | 1      | 3 | 1 | -      | -                                      | ★★★★                               | 6,2          | -                                  | 11/86       | 3.566  |
| Newton Phoenix Multi-Asset (GBP) (Inc)          | A0NDXZ            | 1,9                         | 5,5                                 | 41   | 30,5    | 63   | 54,6    | 30   | ★★★★★                 | -     | (A)  | 2      | 3 | 2 | -      | -                                      | ★★★★                               | 5,8          | -                                  | 11/06       | 126    |
| Nordea Fd of Fds Multi Man Fd Bal BP-EUR        | -                 | 127,4                       | 3,4                                 | 136  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | ★★★★                               | -            | -                                  | 9/13        | -      |
| Nordea Tactical Allocation Balance BP           | 989078            | 154,3                       | 3,8                                 | 114  | 25,2    | 110  | 33,9    | 98   | ★★★★                  | 4     | (C)  | 3      | 3 | 3 | 1      | -                                      | ★★★★                               | 4,9          | 2,7                                | 11/98       | 13     |
| Nordea-1 Stable Return Fund BP-EUR              | A0HF3W            | 15,9                        | 2,3                                 | 220  | 26,9    | 95   | 40,8    | 72   | ★★★★★                 | AAA-  | (A)  | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 3,5          | 5,1                                | 11/05       | 3.612  |
| nowinta - PRIMUS Balance                        | A0Q8X7            | 12,9                        | 4,0                                 | 105  | 30,6    | 62   | -       | -    | ★★★★★                 | 5     | -    | 5      | 3 | 5 | -      | -                                      | ★★★★                               | 6,1          | 6,2                                | 10/10       | 14     |
| NV Strategie Quattro Plus AMI P                 | A0HGZZ            | 86,3                        | -0,8                                | 278  | -14,6   | 225  | -8,5    | 195  | ★                     | 1     | -    | 1      | 1 | 1 | -      | -                                      | ★                                  | 4,4          | -0,8                               | 12/05       | 13     |
| Oyster Diversified EUR                          | 926300            | 286,7                       | 3,7                                 | 120  | 26,4    | 102  | 30,7    | 112  | ★★★★                  | 4     | (B)  | 3      | 4 | 3 | 3      | -                                      | ★★★★                               | 3,8          | 4,2                                | 3/99        | 175    |
| PAM-Wertinvest                                  | A1WZ35            | 104,3                       | 3,0                                 | 163  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 3/14        | 7      |
| Panther Strategie Fonds I                       | A1W4K6            | 109,5                       | 4,9                                 | 59   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 8/13        | 15     |
| PARIUM - Balanced Fund P                        | A0X8JM            | 50,9                        | 5,2                                 | 49   | 7,0     | 211  | 1,8     | 191  | ★                     | 1     | (E)  | 1      | 2 | 1 | -      | -                                      | ★                                  | 6,0          | 0,3                                | 8/09        |        |



GEMISCHTE FONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|
|   |                   |                             | lfd. Jahr                           |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |       |
| <b>(Fortsetzung) Mischfonds ausgewogen Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |
| Pimas No. 5 Balanced 50 EUR                     | A0RBZQ            | 828,2                       | 0,1                                 | 273  | -13,4   | 224  | -20,4   | 198  | ☉                     | 1     | (E)  | 1      | 1 | 1 | -      | -                                      | ★                                  | 8,9          | -3,0                               | 12/08       | 4     |
| Pioneer Abs Return Multi-Strat A EUR ND         | A0Q612            | 59,8                        | 2,5                                 | 203  | 12,4    | 192  | 13,9    | 164  | ☉☉                    | -     | -    | 4      | 4 | 4 | -      | -                                      | -                                  | 3,9          | 3,6                                | 12/08       | -     |
| Pioneer P.F. Global Balanced 50 A EUR ND        | A1C8US            | 69,0                        | 3,7                                 | 119  | 36,3    | 26   | -       | -    | ☉☉☉☉☉                 | -     | -    | 5      | 4 | 5 | -      | -                                      | ★★★★★                              | 5,1          | 8,1                                | 12/10       | 138   |
| Pioneer Real Assets Target Inc A EUR ND         | A1JPBG            | 45,4                        | 8,8                                 | 12   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 3/14        | 28    |
| Plutos - T-VEST Fund                            | A0NG25            | 57,4                        | 5,6                                 | 37   | 5,8     | 214  | 18,7    | 150  | ☉                     | 1     | (D)  | 1      | 2 | 1 | -      | -                                      | ★★                                 | 5,1          | 2,8                                | 4/08        | 9     |
| Portfolio Selektion ZKB Oe (T)                  | A1H46Z            | 127,2                       | 3,5                                 | 132  | 30,6    | 60   | -       | -    | ☉☉☉☉                  | -     | -    | 5      | 4 | 5 | -      | -                                      | -                                  | 4,8          | 6,2                                | 12/10       | -     |
| PremiumMandat Balance - C - EUR                 | A0LBPA            | 122,5                       | 5,1                                 | 52   | 35,2    | 32   | 49,1    | 42   | ☉☉☉☉                  | 5     | (B)  | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 5,3          | 3,6                                | 2/07        | 88    |
| PremiumStars Wachstum - AT - EUR                | 978706            | 153,9                       | 3,8                                 | 116  | 36,5    | 25   | 63,2    | 20   | ☉☉☉☉☉                 | 5     | (A)  | 5      | 4 | 5 | 1      | -                                      | ★★★★★                              | 5,4          | 3,6                                | 11/01       | 69    |
| Prisma Aktiv UI R                               | A1W9A7            | 106,0                       | 3,3                                 | 144  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 6,0                                | 2/14        | 35    |
| Private Banking Invest 50 (T)                   | A0NDS4            | 113,1                       | 4,0                                 | 98   | 21,7    | 133  | 22,5    | 137  | ☉☉                    | 3     | (C)  | 4      | 3 | 3 | -      | -                                      | ★★★                                | 5,4          | 2,2                                | 5/08        | 1     |
| Private Banking Vermögensp Nachhaltig A1        | A0M03U            | 58,4                        | 3,4                                 | 137  | 24,9    | 114  | 30,7    | 114  | ☉☉☉☉☉                 | -     | (C)  | -      | - | - | -      | -                                      | ★★★★                               | 3,2          | 2,5                                | 10/07       | -     |
| Private Banking Vermögensprftf KI 50 PI 1       | A0M024            | 52,4                        | 3,2                                 | 157  | 22,0    | 132  | 27,0    | 129  | ☉☉☉☉                  | -     | (B)  | -      | - | - | -      | -                                      | ★★★                                | 3,7          | 0,9                                | 10/07       | -     |
| PrivatFonds: Kontrolliert pro                   | A0RPAN            | 141,9                       | 2,9                                 | 173  | 37,5    | 19   | -       | -    | ☉☉☉☉☉                 | -     | (B)  | 4      | 4 | 4 | -      | -                                      | ★★★★★                              | 5,3          | 7,9                                | 7/10        | 753   |
| Profi-Balance                                   | 532681            | 63,7                        | 2,7                                 | 191  | 27,4    | 90   | 44,1    | 62   | ☉☉☉☉                  | 5     | (B)  | 4      | 4 | 4 | 4      | -                                      | ★★★★                               | 4,7          | 3,2                                | 8/01        | 59    |
| PSF - Pictet Mandat Ausgewogen - (EUR)-P        | A0Q8GC            | 150,2                       | 4,2                                 | 84   | 26,7    | 99   | 38,4    | 82   | ☉☉☉                   | 4     | -    | -      | - | - | -      | -                                      | -                                  | 4,6          | 7,0                                | 11/08       | -     |
| Quint:Essence Strategy SELECT R                 | A1154T            | 106,6                       | 3,4                                 | 135  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 8/14                               | 2           |       |
| Raiffeisen 337 Strat Alloc Master I R VT        | A1C74F            | 151,8                       | 4,0                                 | 100  | 6,8     | 212  | -       | -    | ☉                     | 2     | -    | 1      | 1 | 1 | -      | -                                      | ★★                                 | 7,1          | 5,1                                | 2/11        | 97    |
| Raiffeisen-Nachhaltigkeitsfonds-Mix (A)         | 971425            | 779,3                       | 4,1                                 | 94   | 30,1    | 68   | 49,7    | 41   | ☉☉☉☉                  | 3     | (A)  | 4      | 3 | 4 | -      | -                                      | ★★★★                               | 5,2          | 5,6                                | 8/86        | 163   |
| Reichmuth&Co Funds - Alpin EUR                  | A1JNBA            | 1.100,7                     | 3,5                                 | 129  | 10,1    | 199  | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 3,2                                | 1/12        | 29    |
| RFINANZ Strategy Fund - Balanced (CHF)          | -                 | 110,5                       | 8,4                                 | 16   | -       | -    | -       | -    | -                     | 4     | (D)  | 4      | 4 | 4 | 2      | -                                      | ★★                                 | -            | -                                  | 4/04        | 12    |
| Sarasin Global Return (EUR) P EUR dist          | 986334            | 109,6                       | 1,1                                 | 260  | 16,1    | 166  | 21,0    | 144  | ☉☉☉                   | 3     | (C)  | 3      | 4 | 3 | 3      | -                                      | ★★★                                | 3,4          | 3,3                                | 8/96        | 94    |
| Sarasin GlobalSar - Balanced (CHF) P CHF        | 973499            | 188,4                       | 13,0                                | 2    | 47,7    | 3    | 79,2    | 2    | ☉☉☉☉☉                 | 5     | (A)  | 5      | 4 | 5 | 1      | -                                      | ★★★★                               | 4,8          | -                                  | 9/92        | 207   |
| Sarasin GlobalSar - Balanced (EUR) P EUR        | 974406            | 204,3                       | 2,9                                 | 170  | 36,2    | 27   | 44,8    | 54   | ☉☉☉☉☉                 | 5     | (B)  | 5      | 4 | 5 | 3      | -                                      | ★★★★                               | 4,5          | 5,7                                | 7/95        | 57    |
| Sarasin Sustain Portfol Balanced EUR P          | 973502            | 123,8                       | 2,9                                 | 167  | 26,9    | 97   | 45,7    | 50   | ☉☉☉☉                  | 4     | (B)  | 4      | 4 | 4 | -      | -                                      | ★★★★                               | 4,2          | 4,1                                | 2/94        | 250   |
| Sauren Global Balanced A                        | 930920            | 16,7                        | 2,6                                 | 199  | 19,2    | 149  | 30,0    | 117  | ☉☉☉                   | 3     | (C)  | 2      | 4 | 2 | 5      | -                                      | ★★★                                | 3,7          | 3,4                                | 12/99       | 458   |
| Schoellerbank Global Pension Fonds (A)          | 136520            | 8,6                         | 3,5                                 | 126  | 31,4    | 53   | 43,7    | 63   | ☉☉☉☉                  | -     | (B)  | 4      | 4 | 4 | 3      | -                                      | ★★★★                               | 4,7          | 4,2                                | 11/98       | 172   |
| Schroder ISF Global Dynamic Balanced A T        | A1JYCF            | 130,9                       | 1,8                                 | 242  | 17,0    | 159  | 27,0    | 128  | ☉☉☉                   | 2     | (B)  | 3      | 5 | 3 | -      | -                                      | ★★★★                               | 3,2          | 5,2                                | 9/09        | 377   |
| SGKB (Lux) Fund Multi Asset Strategy EUR        | 591969            | 149,6                       | 3,3                                 | 144  | 23,7    | 120  | 33,7    | 100  | ☉☉                    | 4     | (B)  | 3      | 3 | 3 | 1      | -                                      | ★★★                                | 5,5          | 3,0                                | 5/01        | 8     |
| Siemens Balanced                                | A0KEXM            | 16,5                        | 2,2                                 | 225  | 30,7    | 58   | 38,6    | 81   | ☉☉☉☉                  | 4     | (C)  | 5      | 3 | 5 | -      | -                                      | ★★★★                               | 4,6          | 6,9                                | 9/06        | 52    |
| SIP Balanced                                    | A0NCQ2            | 117,9                       | 0,9                                 | 264  | 25,0    | 113  | 31,9    | 107  | ☉☉☉                   | -     | (C)  | 4      | 4 | 5 | -      | -                                      | ★★★★                               | 5,2          | 2,4                                | 3/08        | -     |
| SISF Gbl Multi-Asset Allocation A1 T USD        | A1JYBE            | 147,8                       | 7,2                                 | 25   | 44,8    | 7    | 74,1    | 5    | ☉☉☉☉☉                 | 4     | (B)  | 4      | 3 | 4 | 5      | -                                      | ★★★★                               | 6,2          | -                                  | 12/03       | 107   |
| SL Index (LUX) Balance EUR R Cap                | A0Q5A5            | 155,4                       | 3,9                                 | 109  | 37,2    | 22   | 43,4    | 64   | ☉☉☉☉                  | 5     | (C)  | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 5,3          | 7,0                                | 7/08        | 50    |
| SFL (LUX) Gbl Balanced Harmony EUR R Cap        | A0Q4AJ            | 136,0                       | 2,5                                 | 200  | 30,2    | 66   | 40,1    | 75   | ☉☉☉                   | 4     | (B)  | 4      | 2 | 4 | -      | -                                      | ★★★                                | 6,2          | 4,8                                | 7/08        | 112   |
| smart-invest global - CANIS P                   | A0NJYJ            | 21,8                        | 2,6                                 | 197  | 14,6    | 174  | 12,1    | 167  | ☉☉                    | -     | (C)  | 4      | 5 | 4 | -      | -                                      | -                                  | 2,9          | -2,0                               | 4/08        | 6     |
| Stadtsparkasse Düsseldorf Top-Return            | A0NBG1            | 134,2                       | 3,3                                 | 147  | 21,6    | 135  | 30,7    | 113  | ☉☉☉☉                  | 3     | (B)  | 4      | 5 | 3 | -      | -                                      | ★★★                                | 3,7          | 5,1                                | 3/08        | 77    |
| STARS Defensiv - R                              | A1W0M8            | 11,8                        | 5,9                                 | 36   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 9/13                               | 4           |       |
| Strategie H&H                                   | A0M6MU            | 48,2                        | 3,4                                 | 143  | 14,6    | 175  | 13,2    | 165  | ☉☉                    | 2     | -    | -      | - | - | -      | -                                      | ★★                                 | 4,3          | -0,4                               | 12/07       | 14    |
| Strategiefonds Sachwerte Global                 | A0RHEQ            | 111,5                       | 1,6                                 | 246  | 10,2    | 198  | -       | -    | ☉☉                    | 2     | -    | 1      | 4 | 1 | -      | -                                      | ★★                                 | 3,7          | 2,9                                | 11/10       | 19    |
| Substanz-Fonds                                  | A0NEBQ            | 927,3                       | 5,3                                 | 44   | 30,3    | 65   | 47,6    | 46   | ☉☉☉                   | 5     | (C)  | 5      | 3 | 5 | -      | -                                      | ★★★★                               | 6,1          | 11,0                               | 12/08       | 256   |
| Swiss Rock (Lux) Dachfonds Ausgewogen A         | A0NEGQ            | 13,6                        | 4,6                                 | 64   | 30,2    | 67   | 45,0    | 53   | ☉☉☉☉                  | 5     | (B)  | 4      | 4 | 4 | -      | -                                      | ★★★★★                              | 5,1          | 4,7                                | 5/08        | 9     |
| Swisscanto (LU) Portfolio Balanced A            | 987286            | 162,0                       | 11,1                                | 6    | 34,2    | 37   | 61,2    | 22   | ☉☉☉☉☉                 | 3     | (B)  | 2      | 5 | 2 | 5      | -                                      | ★★★                                | 3,9          | -                                  | 2/95        | 1.630 |
| Swisscanto (LU) Portfolio Balanced EUR A        | 926121            | 127,1                       | 3,8                                 | 115  | 28,0    | 86   | 44,8    | 57   | ☉☉☉☉☉                 | 3     | (B)  | 4      | 5 | 4 | 4      | -                                      | ★★★★                               | 3,8          | 3,8                                | 9/99        | 158   |
| Swisscanto LU Green Inv Balanced EUR B          | A0DQU1            | 116,9                       | 3,7                                 | 121  | 32,0    | 49   | 34,8    | 93   | ☉☉☉☉                  | 5     | (C)  | 4      | 5 | 4 | -      | -                                      | ★★★                                | 4,1          | 4,5                                | 3/05        | 109   |
| Swisscanto LU Port Fd Dynamic 0-50 B            | A1JJB7            | 93,5                        | 0,8                                 | 265  | 14,3    | 177  | -       | -    | ☉☉☉                   | -     | -    | 2      | 5 | 2 | -      | -                                      | ★★                                 | 3,6          | -                                  | 12/10       | 366   |
| Sydbank Vermögensverwaltung Klassisch           | 260533            | 48,2                        | 1,2                                 | 258  | 10,0    | 201  | 14,3    | 162  | ☉☉                    | 3     | (E)  | 2      | 5 | 2 | -      | -                                      | ★★                                 | 3,5          | -0,4                               | 12/07       | 85    |
| Templeton Global Balanced Fd A Qdis USD         | 973725            | 19,9                        | 6,4                                 | 33   | 44,4    | 9    | 67,5    | 12   | ☉☉☉☉                  | 5     | (B)  | 5      | 3 | 5 | 5      | -                                      | ★★★                                | 6,5          | -                                  | 6/94        | 1.051 |
| Templeton Global Income Fund A acc USD          | A0DQXC            | 16,3                        | 6,9                                 | 30   | 44,5    | 8    | 71,3    | 8    | ☉☉☉☉☉                 | -     | (B)  | 5      | 4 | 5 | -      | -                                      | ★★★★                               | 5,8          | -                                  | 5/05        | 1.659 |
| Top Balanced Mix (T)                            | A0MZ99            | 10,3                        | 4,0                                 | 106  | 12,8    | 190  | 11,4    | 170  | ☉                     | -     | (E)  | 1      | 2 | 1 | -      | -                                      | ★                                  | 5,0          | 0,6                                | 12/07       | 8     |
| Top Ten Balanced                                | 921375            | 62,6                        | 2,7                                 | 192  | 17,4    | 156  | 17,2    | 154  | ☉☉                    | 4     | (E)  | 2      | 3 | 2 | 1      | -                                      | ★★                                 | 5,0          | 1,6                                | 8/99        | 8     |
| Trend Concept (T)                               | -                 | 119,5                       | 1,7                                 | 244  | 9,7     | 202  | 10,7    | 178  | ☉                     | 1     | (D)  | 2      | 2 | 2 | -      | -                                      | ★                                  | 4,4          | 3,1                                | 4/09        | 18    |
| Tresides Balanced Return AMI A (a)              | A0MY1D            | 107,5                       | 2,6                                 | 195  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 8,2                                | 12/13       | 152   |
| Triodos Sustainable Mixed Fund R aussch.        | A1C1Y4            | 35,2                        | 3,3                                 | 148  | 33,1    | 43   | -       | -    | ☉☉☉☉☉                 | 5     | -    | 4      | 5 | 4 | -      | -                                      | ★★★★                               | 3,8          | 8,1                                | 6/10        | 145   |
| UBS (D) Konzeptfonds IV                         | 979706            | 71,4                        | 3,4                                 | 139  | 34,0    | 39   | 44,4    | 58   | ☉☉☉☉☉                 | 5     | (C)  | 5      | 5 | 5 | 2      | -                                      | ★★★★                               | 4,6          | 3,6                                | 5/02        | 18    |
| UBS (Lux) SICAV 1 All-Rounder USD P-acc         | A0RGN6            | 133,1                       | 8,4                                 | 14   | 29,4    | 73   | -       | -    | ☉☉☉                   | 3     | (C)  | 3      | 2 | 2 | -      | -                                      | ★★★                                | 5,9          | -                                  | 3/09        | 584   |
| UBS Key Selection EM Alloca. (USD) P-acc        | A1JUB8            | 78,9                        | 8,5                                 | 13   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 3/12                               | 84          |       |
| UBS Strategy Fund - Balanced CHF P acc          | 973770            | 1.786,1                     | 12,9                                | 3    | 38,4    | 16   | 69,0    | 9    | ☉☉☉☉                  | -     | (B)  | 4      | 4 | 4 | 3      | -                                      | ★★★                                | 4,5          | -                                  | 7/94        | 1.315 |
| UBS Strategy Fund - Balanced EUR P-acc          | 973768            | 2.442,2                     | 1,8                                 | 243  | 23,0    | 125  | 31,4    | 110  | ☉☉☉                   | 5     | (C)  | 3      | 4 | 3 | 3      | -                                      | ★★★                                | 4,4          | -                                  | 7/94        | 590   |
| UBS Strategy Fund - Balanced USD P-acc          | 973772            | 2.464,3                     | 8,0                                 | 21   | 41,0    | 11   | 63,9    | 19   | ☉☉☉☉☉                 | 4     | (B)  | 3      | 3 | 3 | 5      | -                                      | ★★★                                | 5,5          | -                                  | 7/94        | 506   |
| UBS Strategy Xtra Balanced (USD) P-acc          | A0H00H            | 12,5                        | 7,4                                 | 24   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | ★★★                                | -            | -                                  | 11/14       | 145   |
| UniStrategie: Ausgewogen                        | 531411            | 56,9                        | 4,2                                 | 85   | 39,7    | 13   | 61,2    | 23   | ☉☉☉☉☉                 | 5     | (A)  | 5      | 4 | 5 | 5      | -                                      | ★★★★★                              | 5,0          | 2,2                                | 3/00        | 608   |
| vdHdt Strategief Strat II ausgewogen A          | A0NDSY            | 119,6                       | 4,2                                 | 87   | 14,8    | 1    |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |



GEMISCHTE FONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |     |
|---|-------------------|--------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|-----|
|   |                   |                          | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |     |
|   |                   |                          | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |  |                                    |              |                                    |       |     |
| <b>(Fortsetzung) Mischfonds ausgewogen Welt</b> |                   |                          |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |     |
| Vermögensrefugium                               | A1CXU0            | 100,9                    | 2,9                                 | 174     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | 0,4          | 6/12                               | -     |     |
| Vermögensverwaltungsfonds Klassisch             | A0RHZ5            | 142,2                    | 2,9                                 | 175     | 30,0    | 69   | -     | -    | ★★★★                  | 5 | -   | -      | -           | - | - | -                                      | ★★★★                               | 5,1          | -                                  | 6/08  | 48  |
| Vermögensverwaltungsfonds S                     | A0RHZ6            | 129,6                    | 2,0                                 | 230     | 22,2    | 129  | 28,9  | 119  | ★★★★                  | 4 | -   | -      | -           | - | - | -                                      | ★★★★                               | 4,0          | 4,1                                | 8/08  | 88  |
| Vivace (Lux) - Ausgewogen B                     | 988606            | 120,5                    | 11,3                                | 5       | 35,6    | 30   | 64,8  | 16   | ★★★★                  | 5 | (B) | 3      | 5           | 3 | 5 | -                                      | ★★★★                               | 3,5          | -                                  | 6/98  | 120 |
| Volksbank Gütersloh NachhaltigkeitsInv          | A0M80H            | 51,8                     | 5,0                                 | 54      | 26,8    | 98   | 26,6  | 130  | ★★★★                  | - | (C) | 3      | 3           | 3 | - | -                                      | ★★★                                | 4,9          | 4,5                                | 12/09 | 57  |
| Vontobel Fund - Robusta B-EUR                   | A1W25A            | 113,2                    | 6,4                                 | 31      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 9/13  | 38  |
| VR Anlage - Exklusiv                            | A0M9ZE            | 76,9                     | 1,3                                 | 251     | 5,0     | 216  | 6,2   | 187  | ★                     | 1 | (D) | 1      | 4           | 1 | - | -                                      | ★                                  | 2,9          | 1,0                                | 4/08  | 33  |
| VR Premium Fonds - Ambitio                      | A0RKYY            | 97,3                     | 4,0                                 | 95      | 21,6    | 137  | 22,8  | 136  | ★★                    | 3 | (C) | 3      | 3           | 3 | - | -                                      | ★★★                                | 5,8          | 5,5                                | 11/08 | -   |
| VR-PrimaMix - Global                            | A1CVZ6            | 101,8                    | 4,1                                 | 91      | 17,9    | 153  | -     | -    | ★★                    | 2 | -   | 3      | 3           | 3 | - | -                                      | ★★                                 | 5,3          | 5,3                                | 6/10  | -   |
| Wachstum Global I                               | A0NJGU            | 73,0                     | 4,8                                 | 61      | 25,9    | 106  | 34,5  | 94   | ★★                    | 1 | (B) | 4      | 3           | 4 | - | -                                      | ★★★★                               | 5,4          | 7,5                                | 11/08 | 37  |
| WALSER Vermögensverw Strateg PERSPEKTIVE        | A0M52N            | 123,8                    | 4,3                                 | 83      | 30,6    | 61   | 38,3  | 83   | ★★                    | 5 | (B) | 5      | 3           | 5 | - | -                                      | ★★★★                               | 5,3          | 3,0                                | 11/07 | 17  |
| WALSER Vermögensverwaltung Strat BALANCE        | A0M52L            | 131,2                    | 3,0                                 | 164     | 25,7    | 107  | 35,4  | 90   | ★★★★                  | 5 | (B) | 4      | 4           | 3 | - | -                                      | ★★★★                               | 3,9          | 3,8                                | 11/07 | 124 |
| WeltKap-INVEST                                  | 977483            | 48,8                     | 1,2                                 | 257     | 22,3    | 128  | 31,8  | 108  | ★★★★                  | 2 | (B) | 5      | 4           | 5 | 4 | -                                      | ★★★                                | 3,8          | 4,2                                | 1/97  | 11  |
| Westfalcafonds Aktien Renten                    | A1XDYE            | 54,5                     | 5,1                                 | 51      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 10/14 | 7   |
| WWK Select Balance                              | 631999            | 15,3                     | 2,8                                 | 183     | 37,9    | 17   | 56,1  | 28   | ★★★★                  | 5 | (B) | 5      | 4           | 5 | 2 | -                                      | ★★★★★                              | 5,2          | 3,1                                | 6/01  | 75  |
| YOU INVEST active (A)                           | A1W2AY            | 109,9                    | 1,9                                 | 235     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 8,3                                | 11/13 | 48  |
| ZukunftsPlan III                                | DK1CJ4            | 189,4                    | 4,5                                 | 65      | 25,3    | 109  | 66,5  | 13   | ★★★★                  | - | (C) | 5      | 5           | 5 | - | -                                      | ★★★★★                              | 4,2          | 11,6                               | 2/09  | 3   |
| <b>Mischfonds defensiv Welt</b>                 |                   |                          |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |     |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |                   |                          | 3,1                                 | 302     | 15,5    | 260  | 22,7  | 231  |                       |   |     |        |             |   |   |  |                                    | 3,5          |                                    |       | 314 |
| 1822-Struktur Ertrag                            | A0D86K            | 48,0                     | 1,5                                 | 235     | 8,8     | 200  | 11,2  | 174  | ★★★★                  | 1 | -   | 3      | 5           | 2 | - | -                                      | -                                  | 1,6          | 1,5                                | 3/06  | 27  |
| 1822-Struktur Ertrag Plus                       | 691211            | 51,2                     | 1,7                                 | 216     | 9,4     | 194  | 8,1   | 198  | ★★                    | 1 | -   | 3      | 5           | 2 | - | -                                      | -                                  | 2,2          | 1,9                                | 4/03  | 26  |
| 1822-Struktur Wachstum                          | 691212            | 58,0                     | 2,4                                 | 130     | 13,0    | 153  | 10,9  | 177  | ★                     | 2 | -   | 4      | 4           | 3 | - | -                                      | -                                  | 3,6          | 2,7                                | 4/03  | 32  |
| 3 Banken Portfolio-Mix (A)                      | 937600            | 4,8                      | 1,7                                 | 219     | 26,8    | 25   | 34,3  | 38   | ★★★★                  | 2 | (A) | 4      | 5           | 4 | 4 | -                                      | ★★★                                | 3,6          | 2,8                                | 9/98  | 93  |
| 3 Banken Strategie Klassik                      | 921345            | 107,6                    | 2,5                                 | 109     | 16,6    | 105  | 28,2  | 62   | ★★★★                  | 4 | (B) | 3      | 5           | 3 | 3 | -                                      | ★★★★                               | 3,2          | 4,5                                | 7/96  | 15  |
| 4Q-INCOME FONDS R                               | A1JU7V            | 108,9                    | 1,1                                 | 264     | -       | -    | -     | -    | -                     | - | (A) | -      | -           | - | - | -                                      | -                                  | -            | 4,3                                | 9/12  | 51  |
| 50Plus Ruhestandsplan                           | A0X9SF            | 51,0                     | 1,4                                 | 241     | 6,3     | 222  | -     | -    | ★                     | 1 | -   | 3      | 5           | 2 | - | -                                      | ★★                                 | 2,6          | 1,0                                | 3/10  | 8   |
| AAA Multi Asset Portf Sicherheit AMI P          | A0MY04            | 93,3                     | 1,9                                 | 199     | -7,2    | 258  | -2,4  | 225  | ★                     | 1 | (E) | 1      | 2           | 1 | - | -                                      | ★                                  | 2,8          | -0,7                               | 11/07 | 1   |
| ACATIS Champions Sel Acatis ELM Konzept         | A0LGV7            | 112,5                    | -0,2                                | 300     | 21,2    | 59   | 30,3  | 53   | ★★★★                  | 4 | -   | 4      | 5           | 4 | - | -                                      | ★★★★                               | 3,5          | 1,5                                | 4/07  | 50  |
| ACMBernstein Dev. Mkt Multi-Asset In AX         | A0DK1S            | 13,0                     | 8,3                                 | 14      | 23,4    | 39   | 32,1  | 45   | ★★                    | - | (C) | 4      | 2           | 3 | 4 | -                                      | ★★                                 | 5,1          | -                                  | 11/04 | 29  |
| Adagio (Lux) - Festverzinslich B                | 988604            | 130,5                    | 12,2                                | 6       | 24,1    | 34   | 54,1  | 7    | ★★★★                  | 4 | (B) | 4      | 5           | 4 | 1 | -                                      | ★★★                                | 2,9          | -                                  | 6/98  | 25  |
| advantage konservativ OP                        | 511759            | 52,2                     | 2,5                                 | 117     | 5,1     | 232  | 8,1   | 196  | ★                     | 1 | (D) | 1      | 3           | 1 | 3 | -                                      | ★★                                 | 3,1          | 0,8                                | 8/00  | 6   |
| AES Rendite Selekt                              | A0MS7K            | 59,6                     | 1,0                                 | 266     | 19,0    | 80   | 26,2  | 70   | ★★★★                  | 5 | (C) | 3      | 5           | 4 | - | -                                      | ★★★★                               | 3,7          | 3,6                                | 12/07 | 53  |
| AES Strategie Defensiv                          | A111ZD            | 50,6                     | 1,3                                 | 249     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 11/14 | -   |
| AL FT Stabilität                                | A0H0PF            | 60,9                     | 3,3                                 | 70      | 16,6    | 106  | 26,4  | 69   | ★★                    | 4 | -   | 3      | 4           | 3 | - | -                                      | ★★★                                | 4,4          | 3,0                                | 9/06  | 20  |
| Allianz Best-in-One Balanced                    | 986616            | 37,5                     | 3,5                                 | 64      | 30,2    | 12   | 43,7  | 19   | ★★★★                  | 4 | (B) | 4      | 5           | 4 | 1 | -                                      | ★★★★                               | 4,4          | 4,5                                | 1/97  | 101 |
| Allianz Flexi Rentenfonds - A - (EUR)           | 847192            | 91,2                     | 4,3                                 | 42      | 31,8    | 6    | 46,3  | 14   | ★★★★                  | 5 | (A) | 5      | 5           | 5 | 2 | -                                      | ★★★★★                              | 4,2          | 6,0                                | 6/91  | 621 |
| Allianz Multi Manager Global Balanced P         | 637250            | 62,9                     | 2,5                                 | 108     | 27,6    | 19   | 37,0  | 32   | ★★★★                  | 4 | -   | 3      | 5           | 3 | - | -                                      | ★★★★★                              | 3,4          | 4,1                                | 12/03 | 83  |
| Allianz Strategic Absolute Return A EUR         | A0LBPJ            | 113,3                    | 2,0                                 | 183     | 14,4    | 137  | 21,9  | 103  | ★★                    | - | -   | 4      | 5           | 4 | - | -                                      | ★★★                                | 3,0          | 2,8                                | 2/08  | 80  |
| Allianz Strategiefonds Stabilität AT EUR        | 979764            | 53,3                     | 2,3                                 | 136     | -       | -    | -     | -    | -                     | 5 | (A) | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 11/14 | 69  |
| Allianz Strategy 15 - CT - EUR                  | A0RCVJ            | 152,1                    | 2,4                                 | 124     | 31,1    | 9    | 39,8  | 21   | ★★★★                  | 5 | (A) | 5      | 5           | 4 | - | -                                      | ★★★★★                              | 3,7          | 7,2                                | 1/09  | 163 |
| AlpenBank Anleihenstrategie (T)                 | A0MVLV            | 123,7                    | 1,2                                 | 253     | 12,3    | 164  | 18,2  | 129  | ★★★★                  | 3 | (D) | 2      | 5           | 1 | - | -                                      | ★★                                 | 1,9          | 3,7                                | 5/08  | -   |
| ALPHA TOP SELECT defensiv                       | A0MYED            | 48,2                     | 4,5                                 | 38      | 5,1     | 231  | 7,2   | 204  | ★                     | 1 | (D) | 1      | 2           | 1 | - | -                                      | ★                                  | 5,4          | -0,3                               | 10/07 | 2   |
| Ampega ISP Komfort                              | A0NBPL            | 106,1                    | 2,2                                 | 159     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 4,0                                | 7/13  | 11  |
| Ampega Massiv                                   | A0MUQ2            | 107,6                    | 2,5                                 | 114     | 4,5     | 237  | 4,6   | 208  | ★                     | 1 | (E) | 1      | 3           | 1 | - | -                                      | ★★                                 | 3,3          | 1,2                                | 8/07  | 3   |
| antea Strategie II                              | ANTE02            | 56,8                     | 6,4                                 | 24      | -6,8    | 257  | 2,8   | 214  | ★★                    | 1 | (E) | 1      | 1           | 1 | - | -                                      | ★★                                 | 5,6          | 2,2                                | 12/08 | 7   |
| apo VV Defensiv - Privat                        | A1JZLB            | 55,7                     | 1,8                                 | 212     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 2/13  | 167 |
| apoBank DEFENSIVE PRIVAT                        | A0Q3DF            | 61,4                     | 1,8                                 | 213     | 12,7    | 157  | 16,1  | 142  | ★★                    | 4 | -   | -      | -           | - | - | -                                      | ★★                                 | 2,9          | 3,2                                | 9/08  | -   |
| apoBank Vermögensverw. RENTEN PRIVAT            | A0Q3DE            | 60,4                     | 0,7                                 | 277     | 8,9     | 199  | 11,9  | 171  | ★★★★                  | 2 | -   | -      | -           | - | - | -                                      | ★                                  | 2,1          | 3,0                                | 9/08  | -   |
| Argentos Sauren Stabilitäts-Portfolio           | DWS0PC            | 114,5                    | 1,8                                 | 211     | 9,9     | 190  | 14,5  | 155  | ★★                    | 2 | (D) | 2      | 5           | 2 | - | -                                      | ★★                                 | 2,1          | 2,1                                | 10/07 | 26  |
| ARIQON Konservativ (T)                          | A0KFXB            | 15,9                     | 1,9                                 | 190     | 12,5    | 159  | 18,8  | 126  | ★★                    | 4 | -   | 4      | 5           | 4 | 2 | -                                      | ★★★★                               | 2,7          | 5,0                                | 8/04  | -   |
| Art Fund  | A1CV2E            | -                        | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 6/10  | -   |
| ASSETS Special Opportunities UI A               | A0Q8A5            | 131,5                    | 1,4                                 | 239     | 9,1     | 197  | 12,0  | 170  | ★                     | 3 | (C) | 2      | 2           | 2 | - | -                                      | ★★★                                | 4,3          | 5,1                                | 9/08  | 29  |
| AXA Defensiv Invest                             | 978943            | 57,1                     | 1,2                                 | 258     | 18,1    | 86   | 25,2  | 80   | ★★★★                  | 4 | (B) | 4      | 5           | 4 | 5 | -                                      | ★★★★                               | 3,1          | 2,4                                | 5/99  | 147 |
| AXA WF - Optimal Absolute Piano A thes.         | 930698            | 55,2                     | 0,1                                 | 297     | 1,4     | 246  | 1,4   | 218  | ★                     | 1 | (D) | 1      | 5           | 1 | 3 | -                                      | ★                                  | 0,9          | 0,6                                | 1/99  | 37  |
| B&B Fonds - Defensiv                            | A1H84R            | 10,9                     | 2,1                                 | 175     | 7,8     | 207  | -     | -    | ★                     | - | -   | 1      | 4           | 1 | - | -                                      | ★                                  | 3,1          | 2,5                                | 8/11  | -   |
| Baloise BFI C-QUAD ARTS Conservat EUR R         | A1JT07            | 13,2                     | 5,5                                 | 28      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 9,6                                | 2/12  | 67  |
| Baloise Fund Invest (Lux) - BFI Act CHF         | 676775            | 110,5                    | 11,7                                | 8       | 28,3    | 18   | 55,1  | 6    | ★★                    | 4 | (B) | 4      | 5           | 4 | 1 | -                                      | ★★★                                | 3,9          | -                                  | 7/01  | 144 |
| Baloise Fund Invest Lux BFI Activ EUR R         | 676777            | 72,5                     | 4,2                                 | 44      | 24,8    | 29   | 34,1  | 39   | ★★★★                  | 5 | (B) | 5      | 5           | 5 | 2 | -                                      | ★★★★                               | 4,4          | 2,7                                | 5/01  | 45  |
| BBBank Kontinuität Union                        | 531423            | 69,3                     | 2,0                                 | 182     | 21,2    | 58   | 30,0  | 57   | ★★★★                  | 5 | (B) | 5      | 4           | 5 | 2 | -                                      | ★★★★                               | 4,9          | 3,7                                | 5/00  | 498 |
| BERENBERG-1590-ERTRAG-UNIVERSAL A               | A0M230            | 65,6                     | 0,4                                 | 289     | 13,1    | 151  | 11,8  | 172  | ★★★★                  | 4 | (D) | 2      | 5           | 2 | - | -                                      | ★★                                 | 2,3          | 4,5                                | 10/07 | 428 |
| BerolinaCapital Sicherheit                      | 989447            | 45,0                     | 1,8                                 | 207     | 11,5    | 171  | 12,7  | 164  | ★★                    | 1 | -   | 3      | 5           | 3 | - | -                                      | -                                  | 2,1          | 2,7                                | 3/99  | 49  |
| Best Special Bond Concept OP                    | 120547            | 137,6                    | 2,4                                 | 126     | 12,2    | 166  | 16,1  | 141  | ★★★★                  | 5 | -   | -      | -           | - | - | -                                      | ★★                                 | 2,3          | 2,8                                | 8/03  | -   |
| Best-INVEST 30                                  | 531980            | 50,0                     | 1,9                                 | 198     | 18,8    | 83   | 25,9  | 73   | ★★★★                  | 3 | (C) | 4      | 5           | 4 | 1 | -                                      | ★★★                                | 3,2          | 2,5                                | 9/00  | 44  |
| Best-INVEST 50                                  | 531981            | 50,2                     | 2,5                                 | 118     | 24,6    | 31   | 30,0  | 56   | ★★★★                  | 2 | (D) | 3      | 4           | 3 | 1 | -                                      | ★★★                                | 4,1          |                                    |       |     |

GEMISCHTE FONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |       |
| <b>(Fortsetzung) Mischfonds defensiv Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |       |
| BIL Patrimonial Defensiv C                    | A0YJ8R            | 118,1                       | 1,7                                 | 214  | 19,7    | 73   | -       | -    | ★★★★★                 | 5     | -    | 4      | 5 | 4 | -      | -                                      | ★★★                                | 2,8          | 3,7                                | 6/10        | 2     |
| BL-Global 30 B                                | 986853            | 1.402,2                     | 4,7                                 | 35   | 10,3    | 185  | 18,0    | 132  | ★★★★                  | 1     | (D)  | 1      | 4 | 1 | 4      | -                                      | ★★                                 | 3,0          | 3,9                                | 10/93       | 225   |
| BNP PARIBAS L1 Div. World Stability C         | 797970            | 188,5                       | 3,2                                 | 77   | 8,3     | 204  | 14,4    | 156  | ★★                    | 2     | (D)  | 1      | 3 | 1 | 1      | -                                      | ★★                                 | 3,6          | 1,6                                | 7/98        | 97    |
| Boss Concept IPC Sicav - Boss Concept 2       | 989072            | 95,5                        | 2,9                                 | 92   | 17,5    | 93   | 23,9    | 89   | ★★                    | 3     | (C)  | 4      | 3 | 4 | -      | -                                      | ★★★                                | 4,3          | 4,1                                | 11/98       | -     |
| C-QUADRAT ARTS Total Return Bond (T)          | A0B6WZ            | 178,8                       | 6,2                                 | 25   | 30,5    | 10   | 43,9    | 18   | ★★★★★                 | 5     | (B)  | 5      | 5 | 5 | 3      | -                                      | ★★★★★                              | 4,1          | 6,1                                | 11/03       | 58    |
| C-QUADRAT ARTS TR Defensiv fd of fds T        | A1JVZH            | 114,4                       | 4,0                                 | 48   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 4,9                                | 4/12        | 3     |
| CARAT LUX SICAV - Global One Side Pocket      | A0YDBN            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 12/09       | -     |
| Castell Concept Fonds                         | 939994            | 107,8                       | 1,7                                 | 223  | 21,5    | 56   | 18,8    | 125  | ★★★★                  | 4     | -    | 3      | 5 | 3 | -      | -                                      | ★★                                 | 3,8          | 0,8                                | 7/00        | -     |
| Castell VV Defensiv                           | A1JSWL            | 109,9                       | 3,7                                 | 52   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 4,8                                | 8/12        | 20    |
| COLLEGIUM Portfolio I                         | A0Q2SJ            | 61,5                        | 3,6                                 | 62   | 15,0    | 132  | 18,2    | 130  | ★                     | 3     | (D)  | 3      | 3 | 3 | -      | -                                      | ★★                                 | 4,8          | 3,8                                | 7/08        | 23    |
| ComfortInvest Substanz                        | 260530            | 59,1                        | 2,4                                 | 132  | 15,3    | 125  | 24,8    | 82   | ★★                    | 3     | (C)  | 3      | 4 | 3 | -      | -                                      | ★★★                                | 3,9          | 3,6                                | 7/07        | 13    |
| Commerzbank Stiftungsfonds A                  | A1XADA            | 106,6                       | 1,7                                 | 224  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 2/14        | 118   |
| CONCORDIA SELECT Ertrag                       | 930607            | 33,2                        | 1,5                                 | 230  | 15,0    | 133  | 25,1    | 81   | ★★★                   | 3     | (B)  | 3      | 5 | 3 | 2      | -                                      | ★★★                                | 3,0          | -                                  | 1/00        | 3     |
| CS (Lux) FundSelection Income EUR B           | A1W8H0            | 113,6                       | 3,4                                 | 65   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 12/13       | 357   |
| CS (Lux) Portfolio Fund Income CHF B          | 972508            | 159,1                       | 12,6                                | 4    | 26,9    | 24   | 50,7    | 11   | ★★★                   | 4     | (C)  | 2      | 5 | 3 | 3      | -                                      | ★★                                 | 3,4          | -                                  | 5/93        | 1.332 |
| CS (Lux) Portfolio Fund Income EUR B          | 989240            | 170,0                       | 3,0                                 | 91   | 19,2    | 78   | 31,4    | 47   | ★★★★★                 | 5     | (B)  | 4      | 5 | 4 | 3      | -                                      | ★★★★★                              | 3,3          | 3,3                                | 11/98       | 508   |
| CS (Lux) Portfolio Fund Income USD B          | 972512            | 219,9                       | 8,3                                 | 13   | 24,6    | 30   | 46,3    | 15   | ★★★★                  | 2     | (C)  | 1      | 2 | 1 | -      | -                                      | ★★★★                               | 5,7          | -                                  | 5/93        | 202   |
| CS (Lux) Portfolio Fund Reddito EUR B         | 973571            | 138,7                       | 3,2                                 | 74   | 27,6    | 20   | 32,7    | 44   | ★★★★★                 | 5     | (B)  | 5      | 5 | 5 | 5      | -                                      | ★★★★★                              | 3,7          | 4,9                                | 4/94        | 117   |
| CS MACS Classic 20 B                          | A0M64G            | 120,7                       | 3,5                                 | 63   | 12,9    | 154  | 19,3    | 120  | ★★                    | -     | (D)  | 2      | 4 | 2 | -      | -                                      | ★★                                 | 3,4          | 3,3                                | 7/08        | 237   |
| D&J Beta Ul                                   | A0MYGT            | 96,0                        | 3,7                                 | 53   | 1,1     | 247  | 2,8     | 213  | ★                     | 1     | -    | -      | - | - | -      | -                                      | -                                  | 4,4          | -0,5                               | 10/07       | -     |
| D&R Multi Asset Strategy - Income P           | 926357            | 8,9                         | 1,4                                 | 247  | 3,8     | 238  | 7,7     | 201  | ★                     | 1     | (D)  | 1      | 4 | 1 | 2      | -                                      | ★★                                 | 2,9          | 0,5                                | 12/99       | -     |
| D&R Substanz                                  | 532131            | 104,3                       | 0,7                                 | 280  | 0,2     | 250  | -0,7    | 223  | ★                     | 1     | (D)  | 1      | 5 | 1 | -      | -                                      | ★                                  | 0,9          | 0,6                                | 10/05       | 2     |
| DB Platinum IV Sovereign Plus R1C             | 814194            | 151,8                       | 1,5                                 | 234  | 7,4     | 211  | 13,8    | 158  | ★                     | -     | -    | 1      | 3 | 1 | 4      | -                                      | ★★                                 | 3,8          | 3,8                                | 12/03       | 135   |
| db PrivatMandat Comfort - Einkommen (U)       | A0B5HZ            | 119,2                       | 2,2                                 | 147  | 18,1    | 87   | 20,8    | 110  | ★★★★                  | 4     | -    | 4      | 5 | 4 | 3      | -                                      | ★★★★                               | 3,2          | 2,6                                | 8/04        | 680   |
| db x-track Stiftungsfonds-ETF Stabilität 1D   | A1C0ZX            | 10,8                        | 2,2                                 | 153  | 16,9    | 101  | -       | -    | ★★★★                  | 2     | -    | 3      | 5 | 3 | -      | -                                      | ★★★★                               | 3,1          | 4,3                                | 2/11        | 5     |
| db x-trackers Stiftungsfonds-ETF Wachstum 1D  | A1C1G8            | 11,4                        | 3,2                                 | 78   | 24,5    | 32   | -       | -    | ★★★★                  | 3     | -    | 2      | 5 | 2 | -      | -                                      | ★★★★                               | 3,7          | 5,4                                | 2/11        | 11    |
| DBC Basic Return                              | A0M6MR            | 51,1                        | 3,4                                 | 66   | 0,4     | 249  | 3,6     | 210  | ★                     | 1     | -    | -      | - | - | -      | -                                      | ★★                                 | 5,1          | 0,6                                | 12/07       | -     |
| DEGUSSA BANK-UNIVERSAL-RENTENFONDS            | 849067            | 46,0                        | 4,8                                 | 33   | 51,6    | 1    | 44,1    | 17   | ★★★★★                 | 5     | (B)  | 5      | 1 | 5 | 4      | -                                      | ★★★★★                              | 10,5         | 6,3                                | 5/91        | 486   |
| Deka-BasisAnlage A20                          | DK2CFP            | 105,8                       | 1,0                                 | 267  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | 2,1                                | 4/12        | 578   |
| Deka-BasisAnlage A40                          | DK2CFQ            | 110,1                       | 1,7                                 | 215  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | 3,6                                | 4/12        | 1.000 |
| Deka-BasisAnlage Defensiv                     | DK2CFS            | 99,8                        | 0,0                                 | 299  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 0,1                                | 4/12        | 16    |
| Deka-BR 20                                    | 542458            | 59,5                        | 1,6                                 | 228  | 15,5    | 122  | 26,1    | 71   | ★★★★★                 | 3     | -    | 3      | 5 | 2 | 5      | -                                      | ★★★★★                              | 2,3          | 4,0                                | 7/02        | 130   |
| Deka-BR 35                                    | 542457            | 61,2                        | 2,0                                 | 179  | 23,6    | 36   | 36,3    | 34   | ★★★★★                 | 5     | -    | 5      | 5 | 5 | 5      | -                                      | ★★★★★                              | 3,0          | 4,1                                | 7/02        | 172   |
| Deka-BR 45                                    | 542456            | 60,3                        | 0,1                                 | 295  | 19,9    | 70   | 37,1    | 31   | ★★★★★                 | 4     | -    | 3      | 4 | 3 | 5      | -                                      | ★★★★★                              | 3,7          | 3,9                                | 7/02        | 6     |
| Deka-Global Invest Konservativ CF (T)         | DK2CGG            | 103,3                       | 2,1                                 | 164  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 1,7                                | 10/12       | 13    |
| Deka-PB Werterhalt 2y                         | A0M75J            | 117,6                       | 0,2                                 | 293  | 0,6     | 248  | 7,4     | 203  | ★                     | -     | -    | -      | - | - | -      | -                                      | -                                  | 0,5          | 2,3                                | 12/07       | 73    |
| Deka-PB Werterhalt 4y                         | DK0EC4            | 108,3                       | 0,9                                 | 270  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -                                      | -                                  | -            | 3,3                                | 8/12        | 123   |
| Deka-Sachwerte CF                             | DK0EC8            | 105,5                       | 1,4                                 | 246  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 2,4                                | 7/12        | 507   |
| DekaSelect: Konservativ                       | DK1CJR            | 97,5                        | 0,5                                 | 285  | 1,4     | 245  | 1,8     | 216  | ★★                    | 1     | -    | 1      | 5 | 1 | -      | -                                      | ★                                  | 0,7          | 0,5                                | 1/09        | 10    |
| DekaStruktur: 2 ErtragPlus                    | 933742            | 45,9                        | 1,8                                 | 204  | 10,9    | 179  | 9,8     | 187  | ★★                    | 2     | -    | 3      | 5 | 3 | -      | -                                      | -                                  | 2,2          | 1,7                                | 3/00        | 109   |
| DekaStruktur: 3 ErtragPlus                    | 554001            | 47,6                        | 1,8                                 | 209  | 10,9    | 180  | 10,2    | 182  | ★★                    | 1     | -    | 3      | 5 | 3 | -      | -                                      | -                                  | 2,2          | 1,8                                | 3/01        | 411   |
| DekaStruktur: 4 Ertrag                        | A0BLVQ            | 48,5                        | 1,6                                 | 227  | 9,8     | 191  | 12,8    | 163  | ★★★★                  | 1     | -    | 3      | 5 | 2 | -      | -                                      | -                                  | 1,6          | 2,2                                | 7/04        | 203   |
| DekaStruktur: 4 ErtragPlus                    | A0BLVR            | 49,2                        | 1,8                                 | 203  | 10,9    | 178  | 10,3    | 181  | ★★                    | 1     | -    | 3      | 5 | 3 | -      | -                                      | -                                  | 2,2          | 1,8                                | 1/05        | 1.021 |
| DekaStruktur: 5 Ertrag                        | DK1CJL            | 108,9                       | 1,7                                 | 221  | 10,0    | 189  | 12,6    | 166  | ★★★★                  | 2     | -    | 3      | 5 | 3 | -      | -                                      | -                                  | 1,6          | 2,6                                | 1/09        | 58    |
| DekaStruktur: 5 ErtragPlus                    | DK1CJM            | 109,5                       | 1,9                                 | 197  | 10,5    | 183  | 9,5     | 189  | ★★                    | 1     | -    | 3      | 5 | 3 | -      | -                                      | -                                  | 2,2          | 2,4                                | 1/09        | 154   |
| DekaStruktur: ErtragPlus                      | 989578            | 45,6                        | 1,9                                 | 200  | 10,9    | 177  | 9,9     | 184  | ★★                    | 1     | -    | 3      | 5 | 3 | -      | -                                      | -                                  | 2,2          | 2,1                                | 6/99        | 118   |
| Deutsche Bank Ertrag Plus                     | 926268            | 842,7                       | 0,3                                 | 291  | 1,8     | 243  | 3,4     | 211  | ★                     | 1     | (D)  | 1      | 4 | 1 | 3      | -                                      | ★                                  | 2,4          | 0,8                                | 4/00        | 588   |
| Deutsche Bank Zins & Dividende Defensiv       | DWS1E3            | 104,9                       | 0,5                                 | 284  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 2,7                                | 9/12        | 193   |
| Deutsche Invest I Multi Asset Defens LC       | DWS1MF            | 105,4                       | 2,2                                 | 157  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 6/14        | 5     |
| Deutsche Kontor Vermögensmandat II            | A1C9FW            | 59,4                        | 3,7                                 | 54   | 22,8    | 44   | -       | -    | ★★★★                  | -     | -    | -      | - | - | -      | -                                      | -                                  | 3,7          | 4,4                                | 1/11        | 6     |
| Do - Absolute Return B                        | A1C348            | 1.405,0                     | 2,4                                 | 133  | 12,2    | 167  | -       | -    | ★★                    | -     | (B)  | 2      | 5 | 2 | -      | -                                      | ★★★                                | 2,9          | -                                  | 9/10        | 68    |
| DWS Conc. DJE Alpha Renten Gbl LC             | 974515            | 117,9                       | 2,6                                 | 105  | 21,7    | 53   | 31,0    | 49   | ★★★★                  | 5     | (B)  | 4      | 4 | 4 | 4      | -                                      | ★★★★                               | 4,3          | 5,1                                | 4/98        | 480   |
| DWS Concept ARTS Conservative                 | 988726            | 216,5                       | 5,5                                 | 27   | 36,1    | 3    | 46,5    | 13   | ★★★★★                 | 5     | (A)  | 5      | 5 | 5 | 4      | -                                      | ★★★★★                              | 3,4          | 4,9                                | 1/99        | 147   |
| DWS Defensiv                                  | DWS1UR            | 113,7                       | 2,0                                 | 184  | -       | -    | -       | -    | -                     | 5     | -    | -      | - | - | -      | -                                      | -                                  | -            | 8,3                                | 6/13        | 87    |
| DWS Stiftungsfonds                            | 531840            | 51,0                        | 2,7                                 | 94   | 20,7    | 60   | 19,5    | 116  | ★★★★                  | 3     | (C)  | 3      | 5 | 3 | 2      | -                                      | ★★★                                | 2,9          | 3,6                                | 4/02        | 899   |
| DWS Top Portfolio Defensiv                    | DWS1DC            | 109,0                       | 0,1                                 | 296  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 4,3                                | 7/12        | 495   |
| DWS Vermögensmandat-Defensiv                  | DWS0NK            | 108,3                       | 0,2                                 | 292  | 8,7     | 202  | 12,0    | 169  | ★★★                   | 2     | (C)  | 2      | 5 | 2 | -      | -                                      | ★★                                 | 1,8          | 1,5                                | 10/07       | 230   |
| DZPB Vario - Rendite Plus 12                  | 987768            | 68,1                        | 4,3                                 | 43   | 20,4    | 65   | 23,7    | 90   | ★★                    | 2     | -    | 1      | 2 | 1 | 1      | -                                      | ★★★                                | 5,7          | 3,6                                | 3/98        | 19    |
| easyfolio 30                                  | EASY30            | 110,0                       | 4,3                                 | 41   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 4/14        | 1     |
| EDG Absolut Return Strategie FT               | A0B8XH            | 104,3                       | 2,1                                 | 176  | 17,6    | 88   | 20,2    | 114  | ★★★★                  | 4     | -    | 5      | 5 | 5 | -      | -                                      | -                                  | 3,6          | -                                  | 3/05        | 60    |
| Elbe Strategieportfolio Defensiv Ul           | A0MYGX            | 114,7                       | 3,1                                 | 82   | 14,5    | 136  | 25,7    | 75   | ★★★★                  | 3     | (C)  | 3      | 5 | 3 | -      | -                                      | ★★★                                | 3,1          | 2,2                                | 10/07       | 52    |
| ESPA PORTFOLIO BALANCED 30 (T)                | A0Q150            | 74,1                        | 1,9                                 | 194  | 22,4    | 48   | 31,5    | 46   | ★★★★★                 | -     | (B)  | 5      | 4 | 5 | -      | -                                      | ★★★★★                              | 3,8          | 5,6                                | 7/08        | 305   |
| Ethna-GLOBAL Defensiv T                       | A0LF5X            | 160,3                       | 2,6                                 | 106  | 19,2    | 76   | 26,5    | 68   | ★★★★★                 | 5     | (B)  | 3      | 5 | 4 | -      | ●                                      | ★★★★★                              | 2,7</        |                                    |             |       |

GEMISCHTE FONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |  |                                    |              |                                    |             |
| <b>(Fortsetzung) Mischfonds defensiv Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |
| Favorit-Invest defensiv                       | A0ET3N            | 85,8                        | 1,9                                 | 189  | 3,7     | 239  | 0,8     | 220  | ☉                     | 1     | -    | 1      | 3 | 1 | -      | -                                      | 3,3                                | -0,3         | 8/05                               | 27          |
| FFPB MultiTrend Plus                          | A0MZG4            | 12,6                        | 2,0                                 | 180  | 16,4    | 108  | 21,9    | 102  | ☉☉☉                   | 4     | (C)  | 1      | 4 | 1 | -      | -                                      | 4,2                                | 3,3          | 11/07                              | 208         |
| FFPB Rendite                                  | A0MZG5            | 12,2                        | 1,8                                 | 205  | 9,8     | 192  | 15,4    | 147  | ☉☉☉                   | 3     | (D)  | 2      | 5 | 2 | -      | -                                      | 2,0                                | 2,9          | 10/07                              | 42          |
| Fidelity Global Multi Asset Inc A Ac USD      | A1T71S            | 9,5                         | 7,4                                 | 22   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 3/13                               | 2.242       |
| Fidelity Multi Ass Strat. Defe A Acc EUR      | A0RBYJ            | 13,8                        | 2,5                                 | 122  | 20,7    | 61   | 24,4    | 85   | ☉☉☉☉                  | -     | (C)  | 4      | 5 | 4 | -      | -                                      | 2,7                                | 5,4          | 1/09                               | 161         |
| FIVV-Mandat-Rendite-UI                        | A0NAAE            | 63,0                        | 2,5                                 | 115  | 16,1    | 115  | 24,3    | 86   | ☉☉☉                   | 4     | (C)  | 3      | 4 | 3 | -      | -                                      | 4,0                                | 4,2          | 6/08                               | 12          |
| Flossbach von Storch SICAV - Defensiv R       | A0M43U            | 130,7                       | 4,4                                 | 40   | 19,6    | 75   | 32,7    | 43   | ☉☉☉☉                  | -     | (B)  | 3      | 4 | 3 | -      | -                                      | 3,9                                | 4,1          | 10/07                              | 317         |
| Fonds Direkt Sicav - Skyline Klassik          | 921620            | 112,7                       | 4,4                                 | 39   | 4,7     | 236  | -0,4    | 222  | ☉                     | 1     | (E)  | 1      | 1 | 1 | 1      | -                                      | 5,9                                | 1,2          | 8/99                               | -           |
| Fonds für Stiftungen Invesco                  | 802356            | 69,7                        | 2,3                                 | 138  | 29,0    | 17   | 39,1    | 24   | ☉☉☉☉☉                 | 3     | (B)  | 4      | 4 | 4 | 5      | -                                      | 4,4                                | -            | 2/03                               | 33          |
| Fontanus Balanced                             | A0Q5JS            | 108,5                       | 3,6                                 | 57   | -       | -    | -       | -    | -                     | 1     | -    | -      | - | - | -      | -                                      | -                                  | -            | 9/08                               | 48          |
| FOS Rendite und Nachhaltigkeit                | DWS0XF            | 113,4                       | 1,9                                 | 193  | 19,9    | 71   | 25,3    | 78   | ☉☉☉☉☉                 | 3     | (B)  | 4      | 5 | 4 | -      | -                                      | 2,8                                | 4,5          | 9/09                               | 676         |
| Franklin Real Return Fund Class A (acc)       | A1CU82            | 9,3                         | 7,7                                 | 18   | 15,2    | 128  | -       | -    | ☉☉                    | -     | -    | 2      | 2 | 2 | -      | -                                      | 5,5                                | -            | 4/10                               | 7           |
| Franklin Strategic Conservative A a EUR       | A0HNA3            | 13,8                        | 2,4                                 | 128  | 18,8    | 82   | 28,5    | 60   | ☉☉☉☉☉                 | 5     | (B)  | 4      | 5 | 4 | -      | -                                      | 3,0                                | 3,6          | 2/06                               | 24          |
| FT Navigator 40                               | 977035            | 67,3                        | 3,9                                 | 49   | 17,3    | 95   | 30,8    | 50   | ☉☉☉                   | 3     | (B)  | 2      | 3 | 2 | 3      | -                                      | 4,1                                | 2,9          | 11/99                              | 15          |
| FVV select AMI                                | 511757            | 62,2                        | 2,1                                 | 173  | 17,1    | 99   | 20,2    | 113  | ☉☉☉☉                  | 2     | (C)  | 3      | 5 | 3 | 5      | -                                      | 3,2                                | 2,0          | 1/00                               | 20          |
| GECAM ADVISER FUND - GLOBAL DEFENSIV B        | 725246            | 21,6                        | 0,9                                 | 271  | 6,8     | 218  | 7,9     | 199  | ☉                     | 2     | (D)  | 1      | 5 | 1 | 1      | -                                      | 2,3                                | 0,7          | 10/03                              | 7           |
| Geneon Invest Airbag 5.7 (T)                  | A1C68C            | 113,4                       | 2,1                                 | 170  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | 5,1          | 7/12                               | 8           |
| Geneon Invest Rendite Select                  | A1C68B            | 106,3                       | 1,5                                 | 238  | 10,4    | 184  | -       | -    | ☉                     | 3     | -    | 1      | 4 | 1 | -      | -                                      | 2,9                                | 1,8          | 1/11                               | 5           |
| GENOKonzept -Control- A                       | 786701            | 53,2                        | 2,1                                 | 167  | 13,7    | 147  | 12,6    | 165  | ☉☉                    | 3     | (D)  | 2      | 3 | 2 | 4      | -                                      | 4,0                                | 2,0          | 1/03                               | 9           |
| Global Markets Defender                       | A0M2JJ            | 105,9                       | 3,6                                 | 61   | 1,6     | 244  | -9,3    | 228  | ☉                     | 1     | (E)  | 1      | 1 | 1 | -      | -                                      | 7,7                                | 1,0          | 4/08                               | 5           |
| Globo II (T)                                  | A0M462            | 56,5                        | 4,0                                 | 47   | 13,6    | 149  | 23,1    | 98   | ☉                     | -     | (D)  | 1      | 1 | 1 | -      | -                                      | 8,4                                | 2,0          | 10/07                              | -           |
| Gothaer Comfort Ertrag T                      | DWS0RW            | 124,9                       | 1,9                                 | 195  | 15,4    | 123  | 20,8    | 111  | ☉☉☉                   | 2     | (C)  | 3      | 4 | 2 | -      | -                                      | 3,3                                | 3,6          | 5/08                               | 125         |
| GREIFF Defensiv Plus OP                       | A0MJTU            | 54,0                        | 1,5                                 | 237  | 6,4     | 221  | 9,7     | 188  | ☉                     | 2     | (D)  | 1      | 4 | 1 | -      | -                                      | 3,4                                | 1,0          | 1/07                               | 10          |
| Guliver Demografie Sicherheit                 | A0MQ7W            | 117,1                       | 4,8                                 | 32   | 17,4    | 94   | 36,6    | 33   | ☉☉☉                   | -     | (C)  | 2      | 2 | 2 | -      | -                                      | 5,1                                | 5,2          | 10/07                              | 13          |
| H & A PRIME VALUES Income (EUR)               | 986054            | 106,7                       | 3,0                                 | 85   | 16,7    | 104  | 30,1    | 54   | ☉☉☉☉                  | 3     | (B)  | 3      | 5 | 3 | 2      | -                                      | 3,2                                | 5,3          | 12/95                              | 144         |
| H & A Rendite - Rendite PLUS B                | HAFX4G            | 117,0                       | 1,2                                 | 257  | 15,3    | 126  | -       | -    | ☉☉☉☉                  | -     | -    | 5      | 5 | - | -      | -                                      | 3,0                                | -            | 10/09                              | 80          |
| HAIG Select Formel 25 B                       | 988697            | 84,5                        | 2,0                                 | 186  | 15,7    | 119  | 23,7    | 91   | ☉☉☉                   | 4     | -    | 3      | 5 | 3 | 4      | -                                      | 3,5                                | 3,1          | 10/98                              | 27          |
| Hamburger Stiftungsfonds UI T                 | A0YCK2            | 108,3                       | 2,2                                 | 162  | 13,9    | 145  | 11,2    | 175  | ☉☉☉                   | -     | (E)  | 3      | 5 | 3 | -      | -                                      | 3,0                                | 2,0          | 12/09                              | 180         |
| HANSAaccura A                                 | 976620            | 62,1                        | 1,5                                 | 236  | 6,8     | 219  | 9,9     | 185  | ☉☉☉                   | 1     | (D)  | 1      | 5 | 1 | 4      | -                                      | 1,4                                | 2,3          | 1/02                               | 12          |
| HANSAbalance                                  | 979971            | 71,8                        | 3,3                                 | 68   | 16,8    | 103  | 22,5    | 100  | ☉☉☉☉                  | 4     | (C)  | 3      | 5 | 3 | 3      | -                                      | 3,0                                | 2,9          | 7/99                               | 48          |
| HanseMercur Strategie sicherheitsbewusst      | A1JGB1            | 115,9                       | 2,3                                 | 137  | 21,5    | 55   | -       | -    | ☉☉☉☉☉                 | 3     | -    | 4      | 5 | 4 | -      | -                                      | 3,1                                | 6,7          | 8/11                               | 20          |
| Haspa MultiInvest Ertrag+                     | A0B525            | 40,3                        | 2,4                                 | 126  | 13,1    | 150  | 15,2    | 150  | ☉☉☉                   | 2     | -    | 4      | 5 | 4 | -      | -                                      | 2,7                                | 1,8          | 8/04                               | 37          |
| HB Fonds - Substanz Plus P                    | A0Q6JM            | 62,8                        | 1,9                                 | 196  | 17,0    | 100  | 18,9    | 124  | ☉☉☉☉                  | -     | (C)  | 5      | 5 | 5 | -      | -                                      | 3,4                                | 3,6          | 8/08                               | 35          |
| HI Fortmann Strategieportfolio I              | A0M2JU            | 83,1                        | 3,7                                 | 51   | 7,2     | 213  | 10,5    | 180  | ☉                     | 1     | (D)  | 1      | 3 | 1 | -      | -                                      | 3,5                                | 1,9          | 8/08                               | 24          |
| HI-FBG Global Return Strategy Tranche II      | A0RCCR            | 53,0                        | 1,1                                 | 260  | 11,9    | 169  | 8,9     | 193  | ☉☉                    | -     | (D)  | 2      | 4 | 2 | -      | -                                      | 2,9                                | 2,6          | 1/09                               | 10          |
| HSBC Portfolios World Selection 1 ACHEUR      | A1C9N8            | 12,6                        | 1,4                                 | 248  | 14,1    | 142  | 24,8    | 83   | ☉☉☉                   | -     | -    | 3      | 4 | 3 | -      | -                                      | 3,8                                | 4,5          | 10/09                              | -           |
| HSBC Trinkaus Strategie Substanz              | A1C0TA            | 49,7                        | 0,4                                 | 288  | 6,9     | 216  | -       | -    | ☉☉                    | 1     | -    | 1      | 5 | 1 | -      | -                                      | 1,8                                | 1,9          | 9/10                               | 86          |
| HUK-Vermögensfonds Basis                      | 608626            | 84,2                        | 3,2                                 | 75   | 25,0    | 28   | 33,6    | 40   | ☉☉☉☉☉                 | 5     | -    | 5      | 5 | 5 | 1      | -                                      | 3,4                                | 3,8          | 3/01                               | 17          |
| HVB Vermögensdepot privat Defensiv PI         | A0RL2A            | 45,2                        | 0,6                                 | 282  | -2,8    | 254  | -1,7    | 224  | ☉                     | 1     | (D)  | 1      | 4 | 1 | -      | -                                      | 1,8                                | -0,5         | 10/09                              | -           |
| IAM - Fair Value Flex                         | A0MMMM            | 10,0                        | 3,0                                 | 87   | 11,3    | 173  | 9,1     | 192  | ☉☉                    | -     | (D)  | 2      | 4 | 2 | -      | -                                      | 2,8                                | 0,0          | 4/07                               | 9           |
| Inovesta Stabil Warburg Invest                | A0MS7E            | 50,6                        | 2,0                                 | 187  | 2,0     | 242  | 1,6     | 217  | ☉                     | 1     | (E)  | 1      | 3 | 1 | -      | -                                      | 3,4                                | 0,3          | 10/07                              | 0           |
| Invesco Capital Shield 90 (EUR) Fund A        | 260856            | 12,2                        | 1,3                                 | 250  | 6,8     | 220  | 15,3    | 148  | ☉                     | -     | (B)  | 3      | 3 | 2 | 4      | -                                      | 3,5                                | 1,7          | 5/03                               | 86          |
| JPM Access Conservative Fund (EUR) A acc      | A1C49P            | 115,1                       | 0,8                                 | 274  | 12,7    | 156  | -       | -    | ☉☉                    | -     | -    | 3      | 5 | 3 | -      | -                                      | 3,2                                | 3,5          | 12/10                              | 932         |
| JPM Gbl Capital Preservation USD A a USD      | A0HME1            | 116,2                       | 10,0                                | 10   | 33,6    | 4    | 41,2    | 20   | ☉☉                    | 2     | (D)  | 4      | 1 | 4 | -      | -                                      | 8,9                                | -            | 11/05                              | 38          |
| JPM Gbl Conservative Balan EUR A a EUR        | 988414            | 1.206,9                     | 2,1                                 | 171  | 13,6    | 148  | 11,4    | 173  | ☉☉                    | 2     | (D)  | 1      | 3 | 1 | -      | -                                      | 4,2                                | 3,7          | 9/95                               | 234         |
| Julius Baer Strategy Income (CHF) B           | 921723            | 114,9                       | 10,9                                | 9    | 25,8    | 27   | 55,4    | 5    | ☉☉☉☉                  | 4     | (B)  | 3      | 5 | 2 | -      | -                                      | 3,0                                | -            | 7/99                               | 107         |
| Julius Baer Strategy Income (EUR) B           | 921725            | 162,8                       | 1,7                                 | 218  | 17,2    | 98   | 30,4    | 52   | ☉☉☉☉☉                 | 5     | (A)  | 4      | 5 | 4 | 2      | -                                      | 2,7                                | 3,2          | 7/99                               | 272         |
| Julius Baer Strategy Income (USD) B           | 250822            | 132,3                       | 7,6                                 | 21   | 30,1    | 13   | 51,9    | 9    | ☉☉☉                   | 3     | (C)  | 3      | 2 | 3 | -      | -                                      | 5,6                                | -            | 10/03                              | 72          |
| Jyske Invest Stable Strategy                  | A0B729            | 170,2                       | 1,7                                 | 220  | 21,8    | 51   | 39,5    | 22   | ☉☉☉☉☉                 | 5     | (A)  | 5      | 5 | 5 | 5      | -                                      | 3,5                                | -            | 7/00                               | 187         |
| Kapital Total Return AMI P                    | A0MY08            | 102,6                       | 2,2                                 | 151  | 15,1    | 129  | 18,0    | 134  | ☉☉                    | 3     | (C)  | 3      | 3 | 3 | -      | -                                      | 4,7                                | 0,5          | 11/07                              | 11          |
| KBL EPB Fund - Flexible 25/75                 | 580448            | 381,1                       | 2,2                                 | 149  | 16,1    | 113  | 18,4    | 128  | ☉☉☉                   | 4     | (C)  | 3      | 5 | 2 | -      | -                                      | 3,0                                | 5,1          | 2/09                               | 37          |
| KCD-Union Nachhaltig MIX                      | 975000            | 55,7                        | 2,2                                 | 155  | 23,9    | 35   | 28,3    | 61   | ☉☉☉☉☉                 | 4     | (B)  | 4      | 5 | 4 | 5      | -                                      | 3,6                                | 5,5          | 12/90                              | 243         |
| KEPLER Ethik Mix (T)                          | A11876            | 104,1                       | 2,1                                 | 163  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 10/14                              | 6           |
| Klassik Strategie Ertrag Fonds T              | 988630            | 102,3                       | 2,4                                 | 125  | 16,1    | 114  | 18,9    | 123  | ☉☉☉                   | 4     | (C)  | 3      | 4 | 3 | 5      | -                                      | 3,4                                | 2,7          | 5/98                               | 30          |
| KölnFondsStruktur: Ertrag                     | 989701            | 48,8                        | 1,7                                 | 225  | 10,3    | 186  | 8,9     | 194  | ☉☉                    | 1     | (C)  | 2      | 5 | 2 | 4      | -                                      | 2,4                                | 2,3          | 9/99                               | 138         |
| Konzept privat                                | 976691            | 47,3                        | 1,0                                 | 268  | 18,4    | 84   | 15,5    | 146  | ☉☉☉                   | 3     | (D)  | 3      | 4 | 3 | 4      | -                                      | 3,6                                | 3,5          | 12/95                              | 218         |
| Konzept Rendite                               | A0M2JN            | 56,2                        | 3,1                                 | 80   | 20,2    | 68   | 25,4    | 77   | ☉☉☉                   | 4     | (C)  | 4      | 5 | 3 | -      | -                                      | 3,7                                | 3,0          | 4/08                               | 105         |
| KSAM Einkommen Aktiv B                        | A0Q92X            | 125,0                       | 3,3                                 | 67   | 11,9    | 170  | 15,2    | 152  | ☉                     | 2     | (C)  | 2      | 4 | 2 | -      | -                                      | 3,7                                | 3,6          | 11/08                              | 5           |
| L&H Multi Strategie UI                        | A1JBY8            | 112,6                       | 2,1                                 | 172  | 11,2    | 174  | -       | -    | ☉☉                    | -     | -    | 2      | 5 | 2 | -      | -                                      | 2,8                                | 3,9          | 9/11                               | 27          |
| LaRoute Absolute Return Balanced              | A0MMTP            | 47,3                        | 0,5                                 | 286  | 5,0     | 233  | 2,5     | 215  | ☉☉                    | 1     | -    | 3      | 5 | 3 | -      | -                                      | 1,0                                | 0,8          | 7/07                               | -           |
| LBB-PrivatDepot 1 (A)                         | A0DNG5            | 29,8                        | 1,2                                 | 255  | 12,4    | 162  | 17,5    | 136  | ☉☉☉☉☉                 | 1     | (C)  | 2      | 5 | 2 | -      | -                                      | 1,9                                | 2,9          | 4/05                               | 315         |
| LBB-PrivatDepot 2 (A)                         | 531992            | 30,1                        | 1,7                                 | 217  | 12,4    | 160  | 18,5    | 127  | ☉☉☉☉                  | 2     | (C)  | 1      | 5 | 1 | -      | -                                      | 2,4                                | 2,7          | 4/05                               | 452         |
| LBBW FondsPortfolio Kontinuität               | 978051            | 64,1                        | 1,3                                 | 252  | 14,0    | 144  | 19,5    | 117  | ☉☉☉                   | 4     | (    |        |   |   |        |  |                                    |              |                                    |             |



GEMISCHTE FONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |        |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|--------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |        |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |  |                                    |              |                                    |       |        |
| <b>(Fortsetzung) Mischfonds defensiv Welt</b> |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |        |
| LGT Strategy 3 Years (CHF) B                  | 964809            | 1.209,9                     | 14,1                                | 1       | 23,4    | 38   | 54,0  | 8    | ☆☆                    | 3 | (C) | 1      | 3           | 1 | - | -                                      | ★★★★                               | 4,1          | -                                  | 11/99 | 180    |
| LGT Strategy 3 Years (EUR) B                  | 964810            | 1.629,0                     | 2,5                                 | 112     | 12,9    | 155  | 23,4  | 95   | ☆☆                    | 3 | (C) | 2      | 4           | 2 | - | -                                      | ★★★★                               | 3,7          | 3,3                                | 11/99 | 552    |
| LGT Strategy 3 Years (USD) B                  | A1CXMH            | 1.002,3                     | 8,5                                 | 11      | 26,7    | 26   | -     | -    | ☆☆                    | 2 | -   | 2      | 2           | 2 | - | -                                      | ★★★★                               | 6,2          | -                                  | 4/10  | 77     |
| Lux Selection 40(SI) D                        | A0NDV6            | 48,2                        | 2,7                                 | 97      | 5,3     | 229  | 4,3   | 209  | ☆                     | - | -   | -      | -           | - | - | -                                      | ★★                                 | 3,1          | -0,5                               | 4/08  | -      |
| LUX-CROISSANCE 1 A                            | 972272            | 208,1                       | 2,0                                 | 181     | 21,4    | 57   | 29,8  | 58   | ☆☆☆☆                  | - | (B) | 4      | 5           | 4 | - | -                                      | ★★★★                               | 2,7          | -                                  | 1/92  | 668    |
| LUX-PORTFOLIO DEFENSIVE                       | 750766            | 174,7                       | 2,8                                 | 93      | 21,7    | 52   | 31,4  | 48   | ☆☆☆☆                  | - | (B) | 4      | 5           | 4 | - | -                                      | ★★★★                               | 2,7          | 3,5                                | 11/98 | 194    |
| Luxembourg Placement Fund - Solitär II        | A0B7GG            | 1.400,3                     | 4,0                                 | 46      | -       | -    | -     | -    | -                     | 3 | (C) | 3      | 3           | 3 | 3 | -                                      | ★★★★                               | -            | -                                  | 10/04 | -      |
| M&C Optimal Income Fund A-H EUR acc           | A0MND8            | 18,7                        | 1,1                                 | 261     | 23,6    | 37   | 45,5  | 16   | ☆☆☆☆                  | - | (B) | 4      | 4           | 5 | - | ●●                                     | ★★★★★                              | 3,9          | 8,4                                | 4/07  | 31.390 |
| Macquarie Portfolio Two                       | A0DQNH            | 179,5                       | 3,3                                 | 69      | 24,1    | 33   | 35,8  | 35   | ☆☆☆☆                  | 5 | (B) | 5      | 5           | 5 | 5 | -                                      | ★★★★★                              | 3,6          | 4,7                                | 6/99  | 7      |
| MANDO aktiv Multi Assets (A)                  | A0YBF3            | 120,7                       | 0,8                                 | 273     | 19,6    | 74   | 25,9  | 74   | ☆☆☆☆                  | 2 | (B) | 4      | 5           | 4 | - | -                                      | ★★★★                               | 3,2          | 4,8                                | 12/09 | 12     |
| March Intl - Torrenova Lux A EUR              | A1J9YV            | 11,4                        | 1,1                                 | 262     | 12,7    | 158  | -     | -    | ☆☆☆☆                  | - | -   | -      | -           | - | - | -                                      | ★★★★                               | 2,3          | 3,3                                | 12/10 | -      |
| MasterFonds-VV Ertrag                         | A0NFZJ            | 59,6                        | 2,5                                 | 120     | 17,5    | 90   | 19,3  | 118  | ☆☆☆☆                  | 4 | (C) | 3      | 5           | 3 | - | -                                      | ★★★★                               | 2,9          | 3,0                                | 5/08  | 10     |
| Mein! Exclusive World Bonds & Properties      | A0F6DL            | 140,2                       | 4,8                                 | 34      | 22,0    | 49   | 32,8  | 42   | ☆☆☆☆                  | 4 | (B) | 4      | 4           | 4 | 2 | -                                      | ★★★★                               | 4,1          | 3,2                                | 4/02  | 11     |
| Mercedes-Benz Bank Portfolio A                | A0DKV1            | 97,5                        | 1,4                                 | 240     | 8,1     | 206  | 9,8   | 186  | ☆☆                    | 1 | -   | 3      | 5           | 3 | - | -                                      | ★★                                 | 1,9          | 1,2                                | 10/05 | 3      |
| Mercedes-Benz Bank Portfolio B                | A0DKV3            | 95,8                        | 1,4                                 | 245     | 9,3     | 195  | 9,2   | 191  | ☆☆                    | - | -   | 4      | 5           | 3 | - | -                                      | ★★                                 | 2,8          | 0,5                                | 10/05 | 4      |
| Metzler Vermögensverwaltungsfonds 30 A        | A1J16U            | 105,8                       | 2,3                                 | 135     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 3,2                                | 4/13  | 6      |
| Mi-Fonds (Lux) 30 B                           | A0KDVV            | 195,2                       | 12,0                                | 7       | 31,7    | 7    | 62,0  | 2    | ☆☆☆☆                  | 5 | -   | -      | -           | - | - | -                                      | ★★★★                               | 3,1          | -                                  | 4/95  | 372    |
| MIC Anleihen Plus                             | A0NAAC            | 62,3                        | 3,0                                 | 88      | 15,0    | 134  | 25,4  | 76   | ☆☆                    | 3 | (C) | 3      | 3           | 2 | - | -                                      | ★★★★                               | 4,0          | 4,2                                | 4/08  | 3      |
| Monega Ertrag                                 | 532108            | 62,3                        | 4,6                                 | 37      | 20,6    | 63   | 21,9  | 105  | ☆☆                    | 3 | (D) | 3      | 4           | 3 | 4 | -                                      | ★★★★                               | 4,0          | 2,7                                | 10/00 | 32     |
| Movement Plus Aktiv Defensives Portf. B       | A0M2LC            | 11,2                        | 1,8                                 | 208     | 16,5    | 107  | 21,7  | 106  | ☆☆                    | - | (C) | 4      | 5           | 4 | - | -                                      | ★★★★                               | 3,4          | 1,6                                | 11/07 | 15     |
| MPF Abakus                                    | A0RKY6            | 129,9                       | 2,2                                 | 161     | 8,1     | 205  | 22,1  | 101  | ☆☆                    | 2 | (C) | 2      | 4           | 1 | - | -                                      | -                                  | 3,2          | 4,9                                | 12/08 | -      |
| Multi Asset Comfort                           | A0RKY4            | 52,8                        | 0,2                                 | 294     | 3,7     | 240  | 6,6   | 206  | ☆☆☆☆                  | 1 | (D) | 1      | 5           | 1 | - | -                                      | -                                  | 0,5          | 1,4                                | 12/08 | -      |
| MULTI-AXXION - ABSOLUTE RETURN                | A0DNF5            | 82,0                        | 2,3                                 | 145     | -0,7    | 252  | -21,4 | 230  | ☆☆                    | - | -   | 1      | 2           | 1 | 4 | -                                      | -                                  | 3,9          | -1,9                               | 12/04 | 138    |
| MultiManager Fonds 1                          | 701358            | 67,1                        | 2,5                                 | 116     | 16,3    | 109  | 23,0  | 99   | ☆☆                    | 4 | (C) | 3      | 4           | 4 | 1 | -                                      | ★★★★                               | 3,9          | 2,7                                | 7/01  | 4      |
| MultiManager Fonds 2                          | 701359            | 69,9                        | 2,4                                 | 131     | 22,4    | 47   | 30,0  | 55   | ☆☆                    | - | (B) | 5      | 3           | 5 | 1 | -                                      | ★★★★                               | 5,5          | 2,9                                | 7/01  | 3      |
| MultiSelect Absolute Return I                 | A0CA3D            | 55,2                        | 2,0                                 | 178     | 10,2    | 187  | 11,0  | 176  | ☆☆                    | 3 | -   | 3      | 5           | 3 | 4 | -                                      | ★★★★                               | 2,2          | 2,2                                | 6/04  | -      |
| Münsterländische Bank Stiftungsfonds          | A0YJMK            | 5.324,1                     | 2,5                                 | 121     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 4/14  | 11     |
| Münsterländische Bank Strategieportf I        | A0M2JS            | 87,1                        | 1,8                                 | 202     | 7,4     | 212  | 12,1  | 168  | ☆☆                    | 2 | (C) | 2      | 5           | 2 | - | -                                      | ★★                                 | 2,7          | 2,5                                | 9/08  | 43     |
| NaspaFondsStrategie: Ertrag                   | 921706            | 50,1                        | 2,1                                 | 169     | 15,1    | 130  | 16,7  | 139  | ☆☆                    | 3 | -   | 4      | 5           | 4 | - | -                                      | ★★★★                               | 2,8          | 2,3                                | 11/99 | 20     |
| Nordea Fd of Fds Multi Man Conser BP-EUR      | -                 | 119,4                       | 2,1                                 | 174     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | ★★★★                               | -            | -                                  | 9/13  | -      |
| Nordea Tactical Allocation Conserv. BP        | 989079            | 135,3                       | 2,4                                 | 129     | 15,0    | 131  | 19,1  | 122  | ☆☆                    | 4 | (D) | 3      | 5           | 3 | 2 | -                                      | ★★                                 | 3,4          | 1,9                                | 11/98 | 18     |
| NV Strategie Stiftung AMI P (t)               | A0NGJ0            | 103,1                       | 0,5                                 | 287     | 2,5     | 241  | -     | -    | ☆☆                    | - | (D) | 1      | 5           | 1 | - | -                                      | ★                                  | 0,8          | 0,8                                | 3/10  | 14     |
| Oppenheim Spezial III                         | 848605            | 100,4                       | 3,8                                 | 50      | 10,6    | 182  | 7,0   | 205  | ☆☆                    | 2 | (D) | 1      | 3           | 1 | 3 | -                                      | ★★                                 | 3,7          | 5,2                                | 10/88 | 8      |
| Patriarch Select Ertrag B                     | A0JKXW            | 13,2                        | 3,7                                 | 56      | 20,3    | 67   | 26,5  | 67   | ☆☆                    | 3 | (C) | 3      | 5           | 3 | - | -                                      | ★★★★                               | 3,8          | 3,4                                | 8/06  | 14     |
| PB Active Portfolio DE II                     | A0M64M            | 1.076,3                     | 2,3                                 | 134     | 7,2     | 214  | 7,8   | 200  | ☆☆                    | 1 | (D) | 2      | 4           | 1 | - | -                                      | ★★                                 | 3,5          | 1,5                                | 10/09 | -      |
| PB Active Portfolio DE III                    | A0M64N            | 1.181,7                     | 3,6                                 | 58      | 17,2    | 97   | 18,1  | 131  | ☆☆                    | 3 | (D) | 3      | 3           | 3 | - | -                                      | ★★★★                               | 4,9          | 3,3                                | 10/09 | -      |
| Phaidros Funds - Conservative A               | A1CXCB            | 126,8                       | 3,6                                 | 59      | 23,1    | 41   | -     | -    | ☆☆☆☆                  | 5 | -   | 5      | 5           | 5 | - | -                                      | ★★★★                               | 3,5          | 5,2                                | 6/10  | 15     |
| Pioneer Gbl Multi-Ass Targe Inc A USD DQ      | A1T9RM            | 59,2                        | 7,3                                 | 23      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 5/13  | 160    |
| Pioneer Investments Ertrag A                  | 972785            | 541,6                       | 2,3                                 | 141     | 5,4     | 227  | 10,9  | 178  | ☆☆                    | 1 | -   | 1      | 4           | 1 | 1 | -                                      | ★                                  | 2,7          | 2,1                                | 10/93 | 2      |
| Pioneer P.F. - Gbl Defensiv 20 A EUR ND       | A0MJ6V            | 7,9                         | 3,0                                 | 84      | 27,0    | 23   | 34,4  | 37   | ☆☆☆☆                  | 5 | (B) | 5      | 5           | 5 | 1 | -                                      | ★★★★★                              | 3,6          | 2,7                                | 12/00 | 149    |
| Portfolio Defensiv OP E                       | A0MJS7            | 57,7                        | 3,6                                 | 60      | 14,9    | 135  | 14,5  | 154  | ☆☆                    | 3 | (E) | 2      | 4           | 2 | - | -                                      | ★★                                 | 3,5          | 1,8                                | 2/07  | 5      |
| Premium-Evolution 25 (A)                      | 988092            | 64,5                        | 2,5                                 | 113     | 14,2    | 140  | 19,3  | 119  | ☆☆                    | - | -   | -      | -           | - | - | -                                      | ★★★★                               | 3,2          | 4,9                                | 3/88  | 89     |
| PremiumMandat Defensiv - C - EUR              | A0LBPG            | 122,4                       | 4,6                                 | 36      | 29,2    | 16   | 38,1  | 26   | ☆☆☆☆                  | 5 | (B) | 5      | 5           | 5 | - | -                                      | ★★★★                               | 3,8          | 3,7                                | 2/07  | 175    |
| Primus Inter Pares Strategie Ertrag           | A0M2H8            | 10,1                        | 1,2                                 | 256     | 0,0     | 251  | 0,8   | 221  | ☆☆                    | 1 | (E) | 1      | 3           | 1 | - | -                                      | ★                                  | 3,6          | 0,4                                | 2/08  | 15     |
| Private Banking Premium Ertrag                | 532003            | 51,7                        | 0,8                                 | 272     | 7,5     | 210  | 12,3  | 167  | ☆☆                    | 2 | -   | 1      | 5           | 1 | 4 | -                                      | ★★                                 | 1,9          | 1,8                                | 4/03  | 29     |
| PrivatFonds: Flexibel                         | A0Q2H1            | 112,5                       | 2,5                                 | 110     | 16,3    | 110  | -     | -    | ☆☆☆☆                  | - | -   | 3      | 5           | 2 | - | -                                      | ★★★★                               | 2,3          | 2,7                                | 7/10  | 242    |
| PrivatFonds: Kontrolliert                     | A0RPAM            | 124,9                       | 1,9                                 | 192     | 22,6    | 45   | -     | -    | ☆☆☆☆                  | - | (B) | 5      | 5           | 5 | - | -                                      | ★★★★                               | 3,2          | 5,2                                | 7/10  | 4.423  |
| ProFund Global Income B                       | HAFX2J            | 54,8                        | 1,1                                 | 263     | 19,2    | 77   | 23,3  | 96   | ☆☆☆☆                  | 3 | (C) | 4      | 5           | 5 | - | -                                      | ★★★★                               | 3,4          | 3,6                                | 5/08  | 13     |
| Prometheus - Global Trendwalker               | A0M8DW            | 117,6                       | 2,0                                 | 185     | 7,7     | 208  | 10,1  | 183  | ☆☆                    | 1 | (D) | 1      | 5           | 1 | - | -                                      | ★★                                 | 2,5          | -                                  | 12/07 | 24     |
| QBS BI OptiBalaxx UI                          | A0QZM8            | 43,0                        | 2,6                                 | 104     | 11,0    | 176  | -5,2  | 227  | ☆☆                    | 2 | (E) | 2      | 1           | 3 | - | -                                      | -                                  | 8,6          | -2,2                               | 6/08  | 10     |
| quantumX Global UI                            | A0LERX            | 100,1                       | 3,2                                 | 76      | 11,2    | 175  | 16,0  | 144  | ☆☆                    | 2 | (C) | 2      | 5           | 2 | - | -                                      | -                                  | 2,8          | 0,9                                | 2/07  | 52     |
| Quint:Essence Strategy Defensive B            | 974560            | 122,2                       | 2,0                                 | 177     | 6,8     | 217  | 16,1  | 143  | ☆☆                    | 2 | (D) | 1      | 4           | 1 | - | -                                      | ★★★★                               | 2,7          | -                                  | 12/95 | 29     |
| R+P Rendite Plus UI                           | A0M7WN            | 117,2                       | 2,6                                 | 102     | 4,9     | 235  | 10,8  | 179  | ☆☆                    | 1 | (D) | 1      | 4           | 1 | - | -                                      | ★★                                 | 2,7          | 2,7                                | 12/07 | 23     |
| Rouvier - Patrimoine C                        | A12GB5            | 55,5                        | 0,7                                 | 278     | 19,1    | 79   | 23,7  | 92   | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 1/15  | -      |
| RR Analysis BÖRSEBIUS MX Universal            | A0M8WR            | 51,2                        | 2,2                                 | 156     | 12,1    | 168  | 3,1   | 212  | ☆☆                    | 3 | (E) | 3      | 4           | 3 | - | -                                      | ★                                  | 4,2          | 0,7                                | 12/07 | 23     |
| RWS-ERTRAG                                    | 976337            | 15,2                        | 4,1                                 | 45      | 15,6    | 121  | 23,2  | 97   | ☆☆                    | 2 | (D) | 2      | 3           | 2 | - | -                                      | ★★★★                               | 3,7          | 4,9                                | 1/05  | 25     |
| Santander Select Defensive A                  | A1JYKX            | 119,5                       | 2,2                                 | 158     | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 7,0                                | 6/12  | 236    |
| Santander Select Moderate A                   | A1JYKY            | 125,1                       | 3,1                                 | 81      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            | 8,8                                | 6/12  | 107    |
| Santander Vermögensverw Kapitalpr Subs P      | SEB1AM            | 482,1                       | -13,4                               | 302     | -30,4   | 260  | -29,0 | 231  | ☆☆                    | 1 | -   | -      | -           | - | - | -                                      | ★                                  | 3,7          | -4,5                               | 9/08  | 100    |
| Sauren Global Defensiv A                      | 214466            | 15,4                        | 1,4                                 | 244     | 9,6     | 193  | 13,0  | 162  | ☆☆                    | 3 | (C) | 4      | 5           | 4 | 4 | -                                      | ★★★★                               | 2,1          | 3,7                                | 2/03  | 1.240  |
| Schmitz & Partner Global Defensiv             | A0M1UL            | 62,1                        | 7,6                                 | 20      | 6,2     | 223  | 21,3  | 109  | ☆☆                    | 1 | (C) | 1      | 1           | 1 | - | -                                      | ★★                                 | 6,7          | 3,4                                | 5/08  | 15     |
| sentix Fonds 1 R                              | A1C2XH            | 106,8                       | 1,8                                 | 201     | 5,3     | 228  | -     | -    | ☆☆                    | 1 | -   | 2      | 3           | 1 | - | -                                      | ★                                  | 3,9          | 1,7                                | 10/10 | 38     |
| SIP Bond                                      | A0RMZH            | 108,5                       | 0,4                                 | 290     | 15,     |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |       |        |

GEMISCHTE FONDS

| Fondsname                                     | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |   |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|---|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |   |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |   |
| <b>(Fortsetzung) Mischfonds defensiv Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |   |
| SLF LUX Global Income Prudent EUR R Cap       | A0Q4AG            | 141,7                       | 2,6                                 | 99   | 22,9    | 42   | 38,0    | 27   | ★★★★                  | 5     | (B)  | 5      | 4 | 4 | -      | -           | ★★★★                                   | 4,4                                | 5,4          | 7/08                               | 382   |   |
| smart-invest - LINDOS AR                      | A0M13S            | 99,5                        | 3,1                                 | 83   | -1,3    | 253  | -3,6    | 226  | ★                     | 1     | -    | 1      | 3 | 1 | -      | -           | ★                                      | 2,8                                | 0,3          | 10/07                              | 5     |   |
| smart-invest - PROTEUS AR B                   | A0F5LH            | 30,9                        | 1,5                                 | 231  | 12,4    | 163  | 14,7    | 153  | ★★                    | -     | -    | -      | - | - | -      | -           | ★★                                     | 3,1                                | 2,3          | 10/05                              | 10    |   |
| SpänglerPrivat: Ertrag Plus (T)               | A1T6G7            | 108,6                       | 2,2                                 | 160  | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -           | -                                      | -                                  | -            | -                                  | 5/13  | - |
| SpänglerPrivat: Ertrag T                      | A1H9N3            | 113,8                       | 0,6                                 | 281  | 14,2    | 138  | -       | -    | ★★★★                  | -     | -    | -      | - | - | -      | -           | ★★                                     | 2,1                                | 4,5          | 11/11                              | -     |   |
| Sparda München nachhaltige Vermögensverw      | A0X9SA            | 52,3                        | 1,7                                 | 222  | 8,4     | 203  | 5,0     | 207  | ★                     | 2     | -    | 2      | 4 | 1 | -      | -           | ★                                      | 2,8                                | 0,9          | 12/09                              | 28    |   |
| Sparda München Vermögensverwaltung            | A0MS74            | 55,3                        | 2,5                                 | 119  | 12,3    | 165  | 9,3     | 190  | ★★                    | 2     | -    | 1      | 5 | 1 | -      | -           | -                                      | 2,6                                | 1,8          | 12/07                              | 72    |   |
| SpardaOptiAnlage Ausgewogen T                 | A0MS78            | 55,0                        | 1,5                                 | 233  | 6,9     | 215  | 8,6     | 195  | ★★                    | 2     | (D)  | 2      | 5 | 1 | -      | -           | ★★                                     | 2,6                                | 1,7          | 7/08                               | 123   |   |
| Sparinvest - Securur EUR R                    | A0RJ2U            | 148,1                       | 2,1                                 | 168  | 20,5    | 64   | 27,8    | 63   | ★★★★                  | 5     | (B)  | 4      | 5 | 4 | 4      | -           | ★★★★                                   | 2,8                                | 3,0          | 12/01                              | 115   |   |
| Stadtparkasse Düsseldorf Top-Substanz         | A0NBG5            | 119,0                       | 2,6                                 | 107  | 16,2    | 111  | 21,4    | 108  | ★★★★                  | 3     | (C)  | 3      | 5 | 2 | -      | -           | ★★★★                                   | 3,0                                | 3,7          | 3/08                               | 59    |   |
| Stadtparkasse Düsseldorf-Abs.-Ret. INKA       | A0D8QM            | 124,2                       | 2,3                                 | 139  | 11,3    | 172  | 13,3    | 160  | ★★★                   | AA    | -    | 3      | 5 | 3 | -      | -           | ★★                                     | 2,2                                | 4,6          | 4/05                               | -     |   |
| StarCapital Winbonds plus A                   | A0J23B            | 163,5                       | 1,5                                 | 229  | 23,3    | 40   | 37,6    | 28   | ★★★★                  | 4     | -    | 5      | 4 | 5 | -      | ●●●         | ★★★★★                                  | 4,3                                | 7,7          | 6/06                               | 442   |   |
| Stiftungsfonds Spiekermann & CO               | A1C1QH            | 102,8                       | 2,3                                 | 144  | 15,2    | 127  | -       | -    | ★★                    | 2     | -    | 3      | 5 | 3 | -      | -           | ★★★★                                   | 3,5                                | 3,8          | 8/10                               | 38    |   |
| Stiftungsfonds Westfalen T                    | A0RA4Q            | 136,7                       | 2,0                                 | 188  | 17,5    | 91   | 20,3    | 112  | ★★                    | 4     | (C)  | 4      | 4 | 4 | -      | -           | ★★★★                                   | 3,7                                | 5,9          | 11/08                              | 32    |   |
| Strategiefonds Sachwerte Global Defensiv      | A0RHER            | 106,8                       | 0,7                                 | 276  | 5,8     | 226  | -       | -    | ★★                    | 1     | -    | 1      | 5 | 1 | -      | -           | ★★                                     | 1,9                                | 1,9          | 11/10                              | 15    |   |
| StrategiInvest Classic (VT)                   | A0LEKW            | 58,8                        | 4,9                                 | 30   | 14,2    | 139  | 17,0    | 138  | ★                     | 2     | (C)  | 1      | 3 | 1 | -      | -           | ★★                                     | 4,2                                | 2,0          | 12/06                              | 4     |   |
| SUPERIOR 3 - Ethik (A)                        | A0B5G4            | 787,7                       | 1,4                                 | 243  | 19,8    | 72   | 24,5    | 84   | ★★★★                  | 2     | (B)  | 5      | 5 | 5 | -      | -           | ★★★★                                   | 2,9                                | 5,7          | 11/91                              | 206   |   |
| Swiss Rock (Lux) Dachfonds - Rendite A        | A0NEGP            | 11,9                        | 2,7                                 | 96   | 18,9    | 81   | 27,7    | 64   | ★★                    | 3     | (C)  | 4      | 5 | 4 | -      | -           | ★★★★                                   | 3,6                                | 2,6          | 5/08                               | 5     |   |
| Swisscanto (LU) Portfolio Fund Yield A        | 987285            | 135,0                       | 13,5                                | 3    | 30,0    | 14   | 57,3    | 4    | ★★★★                  | 3     | (B)  | 4      | 5 | 4 | 5      | -           | ★★                                     | 3,2                                | -            | 2/95                               | 2.125 |   |
| Swisscanto (LU) Portfolio Yield EUR A         | 565769            | 119,3                       | 3,0                                 | 86   | 21,9    | 50   | 37,3    | 30   | ★★★★                  | 4     | (A)  | 4      | 5 | 4 | 4      | -           | ★★★★                                   | 3,3                                | 3,9          | 9/00                               | 181   |   |
| Swisscanto LU Green Invest Yield B            | A0NCJB            | 102,5                       | 12,4                                | 5    | 27,2    | 22   | 49,1    | 12   | ★★                    | 3     | (B)  | 3      | 5 | 2 | -      | -           | ★★                                     | 3,3                                | -            | 3/08                               | 82    |   |
| Swisscanto LU Green Invest Yield EUR B        | A0MLER            | 134,6                       | 2,5                                 | 111  | 20,1    | 69   | 30,7    | 51   | ★★★★                  | 4     | (C)  | 4      | 5 | 4 | -      | -           | ★★★★                                   | 3,5                                | 3,9          | 4/07                               | 31    |   |
| System Substanz (T)                           | -                 | 10,1                        | 3,7                                 | 55   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 0,4          | 4/12                               | -     |   |
| TOP TREND OP T                                | A1J9EB            | 52,5                        | 2,6                                 | 98   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 2,9          | 4/13                               | 18    |   |
| Total Return Fund                             | A1CV2C            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 6/10                               | -     |   |
| transparente Invest R                         | A0RHEM            | 101,4                       | 3,3                                 | 72   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 0,7          | 3/13                               | 5     |   |
| TÜRKISFUND - Bonds A                          | 987859            | 91,6                        | 5,9                                 | 26   | 9,3     | 196  | 8,1     | 197  | ★                     | 2     | -    | 1      | - | - | -      | -           | -                                      | 12,9                               | 12,4         | 4/98                               | 7     |   |
| UBS (D) Konzeptfonds III                      | 978518            | 66,3                        | 2,2                                 | 150  | 22,6    | 46   | 29,2    | 59   | ★★★★                  | 5     | (B)  | 5      | 5 | 5 | 2      | -           | ★★★★                                   | 3,0                                | 2,8          | 11/00                              | 31    |   |
| UBS Key Sel Multi Asset Inc. USD EUR P-a      | A1J4ZY            | 108,7                       | 1,1                                 | 259  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/12                              | 431   |   |
| UBS Strategy Fund - Yield (CHF) P-acc         | 971998            | 1.971,1                     | 13,7                                | 2    | 31,4    | 8    | 61,7    | 3    | ★★★★                  | 5     | (B)  | 5      | 5 | 5 | 3      | -           | ★★★★                                   | 3,6                                | -            | 9/91                               | 1.982 |   |
| UBS Strategy Fund - Yield (EUR) P-acc         | 972000            | 3.177,0                     | 1,4                                 | 242  | 16,0    | 116  | 23,6    | 93   | ★★★★                  | 5     | (B)  | 3      | 5 | 3 | 3      | -           | ★★★★                                   | 3,0                                | 5,1          | 9/91                               | 1.162 |   |
| UBS Strategy Fund - Yield (USD) P-acc         | 972002            | 2.668,9                     | 8,0                                 | 15   | 32,2    | 5    | 51,6    | 10   | ★★                    | 3     | (C)  | 4      | 2 | 4 | -      | -           | ★★★★                                   | 6,2                                | -            | 9/91                               | 541   |   |
| UniRak Konservativ A                          | A1C81C            | 113,6                       | 4,9                                 | 31   | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -           | -                                      | -                                  | 9,0          | 6/13                               | 787   |   |
| UniStrategie: Konservativ                     | 531410            | 66,8                        | 2,6                                 | 103  | 27,4    | 21   | 39,4    | 23   | ★★★★                  | 5     | (A)  | 5      | 5 | 5 | 5      | -           | ★★★★★                                  | 3,3                                | 3,4          | 3/00                               | 988   |   |
| vdHdt Strategief Strategie I defensiv A       | A0NDSV            | 121,0                       | 3,3                                 | 73   | 10,8    | 181  | 16,5    | 140  | ★★                    | 2     | (C)  | 3      | 5 | 3 | -      | -           | ★★                                     | 2,5                                | 2,9          | 6/08                               | 74    |   |
| Veri ETF-Allocation Defensive                 | 556166            | 13,2                        | 0,7                                 | 275  | 9,0     | 198  | 15,2    | 149  | ★★                    | 2     | (D)  | 1      | 4 | 1 | -      | -           | ★★                                     | 3,2                                | 3,6          | 9/05                               | 33    |   |
| Vermögensanlage AltBayern Basis               | A0M6MQ            | 55,1                        | 1,9                                 | 191  | 5,2     | 230  | 13,6    | 159  | ★                     | 1     | -    | 1      | 3 | 1 | -      | -           | ★★                                     | 3,8                                | 2,0          | 1/08                               | 14    |   |
| VermögensManagement Substanz - A - EUR        | A0M16R            | 118,8                       | 1,7                                 | 226  | 17,2    | 96   | 23,5    | 94   | ★★★★                  | -     | -    | -      | - | - | -      | -           | -                                      | 2,5                                | 2,8          | 11/07                              | 4.964 |   |
| VermögensManagement-Fds für Stiftungen R      | A1W2BQ            | 103,1                       | 2,3                                 | 143  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/14                               | 9     |   |
| Vermögensmandat Strategie Ertrag              | A1110D            | 102,1                       | 2,3                                 | 142  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/14                               | -     |   |
| Vermögensmandat Strategie Stabil              | A1110E            | 102,2                       | 1,8                                 | 206  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/14                               | 22    |   |
| VermögensMgmt AnlageStars Konserv A EUR       | A116S6            | 101,3                       | 0,9                                 | 269  | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/14                               | 293   |   |
| Vermögensverwaltungsfonds G                   | A0RHZ4            | 102,9                       | 1,3                                 | 251  | 4,9     | 234  | 1,3     | 219  | ★                     | 1     | -    | -      | - | - | -      | -           | ★                                      | 2,7                                | 0,4          | 8/08                               | 4     |   |
| VILICO Absolute Return Defensiv               | A0MKRE            | 8,7                         | 1,1                                 | 265  | -12,9   | 259  | -14,8   | 229  | ★                     | 1     | -    | 1      | 2 | 1 | -      | -           | ★                                      | 2,5                                | -1,5         | 12/07                              | 2     |   |
| Voba Pforzheim Premium R Fonds UI P           | A0M8WY            | 52,8                        | 2,2                                 | 154  | 7,5     | 209  | 13,3    | 161  | ★★                    | 1     | (C)  | 1      | 5 | 2 | -      | -           | ★★                                     | 2,8                                | 2,8          | 12/07                              | 156   |   |
| VR Premium Fonds - Securitas                  | A0RKYX            | 91,0                        | 2,6                                 | 101  | 16,8    | 102  | 18,0    | 133  | ★★                    | 4     | (D)  | 4      | 4 | 4 | -      | -           | ★★                                     | 3,9                                | 4,5          | 11/08                              | -     |   |
| VR Vip - Defensiv                             | A0YJZQ            | 72,4                        | 2,2                                 | 148  | 8,7     | 201  | -       | -    | ★★                    | 1     | -    | 1      | 5 | 1 | -      | -           | ★★                                     | 2,4                                | 0,4          | 2/10                               | 34    |   |
| W&W Internat Fds Wüstenrot Globalrent A       | 971130            | 116,9                       | 5,3                                 | 29   | 6,2     | 224  | 20,1    | 115  | ★                     | 1     | (D)  | 1      | 1 | 1 | 1      | -           | ★★                                     | 6,4                                | -            | 12/88                              | 5     |   |
| W&W Internationaler Rentenfonds               | 848450            | 50,1                        | 7,6                                 | 19   | 12,4    | 161  | 32,9    | 41   | ★★                    | 1     | (D)  | 2      | 2 | 2 | 3      | -           | ★★                                     | 6,9                                | 5,3          | 2/90                               | 92    |   |
| WALSER Kapitalertrag PLUS                     | A0RDG5            | 115,9                       | 0,1                                 | 298  | 5,8     | 225  | 7,4     | 202  | ★★★★                  | 2     | (D)  | 1      | 5 | 1 | -      | -           | ★★                                     | 1,3                                | 2,4          | 12/08                              | 45    |   |
| WALSER PORTFOLIO Capital Dollar               | 622397            | 157,1                       | 7,8                                 | 17   | 16,2    | 112  | 27,6    | 65   | ★★                    | 2     | -    | 2      | 1 | 2 | 2      | -           | ★★                                     | 6,8                                | -            | 9/02                               | 6     |   |
| WALSER Vermögensverwaltung Strat BASIS        | A0MS2M            | 132,4                       | 1,5                                 | 232  | 15,8    | 117  | 21,9    | 104  | ★★★★                  | 4     | (C)  | 2      | 5 | 2 | -      | -           | ★★                                     | 2,2                                | 3,9          | 11/07                              | 149   |   |
| WALSER Vermögensverwaltung Strateg PLUS       | A0MS2P            | 131,1                       | 2,3                                 | 146  | 20,7    | 62   | 27,5    | 66   | ★★★★                  | 5     | (B)  | 4      | 5 | 4 | -      | -           | ★★★★                                   | 2,9                                | 3,8          | 11/07                              | 89    |   |
| WARBURG - Stiftungsfonds                      | A0LGS11           | 1.431,9                     | -1,4                                | 301  | 14,1    | 143  | 17,7    | 135  | ★★                    | 3     | (B)  | 3      | 4 | 3 | -      | -           | ★★                                     | 3,8                                | 3,0          | 7/07                               | 6     |   |
| WI SELEKT D B                                 | A0RHEL            | 46,1                        | 0,7                                 | 279  | -3,9    | 256  | -       | -    | ★★                    | -     | (D)  | 1      | 2 | 1 | -      | -           | ★★                                     | 3,8                                | -1,6         | 9/10                               | 24    |   |
| ZukunftsPlan IV                               | DK1CJ5            | 124,6                       | 2,2                                 | 152  | 10,2    | 188  | 15,8    | 145  | ★★★★                  | -     | (D)  | 3      | 5 | 2 | -      | -           | ★★                                     | 1,6                                | 4,1          | 2/09                               | 6     |   |
| <b>Mischfonds dynamisch Europa</b>            |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |   |
| <b>Durchschnittswerte / Anzahl der Fonds</b>  |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |   |
| AHP Aristoteles Fonds UI I                    | A1111G            | 105,6                       | 1,6                                 | 24   | 29,8    | 22   | 33,1    | 21   | -                     | -     | -    | -      | - | - | -      | -           | -                                      | 7,6                                | -            | 10/14                              | 104   |   |
| AS-AktivDynamik                               | 978696            | 59,9                        | 6,4                                 | 9    | 35,0    | 9    | 40,0    | 6    | ★★★★                  | 3     | (C)  | 3      | 3 | 3 | 4      | -           | ★★★★                                   | 6,3                                | 6,7          | 10/98                              | 90    |   |
| Candriam Sustainable High C                   | 550968            | 385,9                       | 5,6                                 | 16   | 34,8    | 11   | 43,2    | 5    | ★★★★                  | 3     | (C)  | 3      | 2 | 3 | -      | -           | ★★★★                                   | 6,8                                | 2,8          | 11/98                              | 51    |   |
| CS Aktien Plus                                | 975126            | 56,1                        | 6,6                                 | 8    | 46,7    | 2    | 44,4    | 3    | ★★                    | 2     | (D)  | 2      | 2 | 2 | 4      | -           | ★★                                     | 11,6                               | 3,6          | 8/96                               | 20    |   |
| CS Portfolio Plus                             | 977922            | 67,5                        | 5,9                                 | 13   | 34,7    | 12   | 40,0    | 7    | ★★                    | 4     | (D)  | 3      | 2 | 3 | 3      | -           | ★★★★                                   | 7,3                                | 2,1          | 2/99                               | 22    |   |
| DeAM-HAD-Mitarbeiter II                       | 849974            | 39,8                        | 5,8                                 | 14   | 36,6    | 7    | -       | -    | ★★★★                  | 4     | -    | -      | - | - | -      | -           | -                                      | 7,5                                | -            | 12/89                              | -     |   |
| Deka-PrivatVorsorge AS                        | 978620            | 69,7                        | 6,3                                 | 10   | 34,9    | 1    |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |   |

GEMISCHTE FONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Mischfonds dynamisch Europa</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Deutsche Postbank VL Invest                      | 979773            | 43,5                        | 6,0                                 | 11   | 39,4    | 5    | 34,0    | 13   | ☆☆☆                   | 3     | (C)  | 3      | 1 | 3 | 2      | -           | ★★★★                                   | 10,1                               | -            | 6/99                               | 10    |
| DJE - Absolut PA (EUR)                           | 164315            | 277,2                       | 7,8                                 | 4    | 32,1    | 14   | 39,3    | 8    | ☆☆                    | 4     | (D)  | 4      | 1 | 4 | 1      | -           | ★★★★                                   | 8,7                                | 9,0          | 1/03                               | 141   |
| DNCA Invest EVOLUTIF B                           | A0MMD6            | 141,7                       | 4,1                                 | 22   | 37,0    | 6    | 36,6    | 9    | ☆☆☆☆                  | -     | (B)  | 4      | 2 | 4 | -      | -           | ★★★★                                   | 7,0                                | 4,7          | 7/07                               | 434   |
| DWS Vorsorge AS (Flex)                           | 976989            | 104,9                       | 4,4                                 | 19   | 39,4    | 4    | 43,5    | 4    | ☆☆☆☆                  | 5     | (B)  | 5      | 3 | 5 | 4      | -           | ★★★★                                   | 5,8                                | 6,7          | 11/98                              | 74    |
| EuroSwitch Substantial Markets OP                | A0M98A            | 57,7                        | 3,9                                 | 23   | 26,2    | 16   | 34,2    | 11   | ☆☆☆                   | 4     | (B)  | 4      | 2 | 4 | -      | -           | ★★★★                                   | 6,9                                | -            | 1/08                               | 56    |
| FT FlexInvest Pro (P)                            | 847813            | 48,9                        | 5,1                                 | 17   | 18,5    | 19   | 6,5     | 19   | ☆☆                    | 2     | (D)  | 2      | 2 | 2 | -      | -           | ★★                                     | 5,6                                | 4,8          | 12/90                              | 24    |
| GWP-Fonds FT                                     | 847819            | 127,4                       | 5,7                                 | 15   | 19,5    | 17   | 31,5    | 16   | ☆☆☆☆                  | 2     | -    | 5      | 5 | 4 | -      | -           | ★★★★                                   | 4,8                                | 5,2          | 11/93                              | 11    |
| HP&P Euro Select UI Fonds                        | 979076            | 87,6                        | 6,0                                 | 12   | 31,7    | 15   | 34,0    | 12   | ☆☆☆☆                  | 2     | (D)  | 1      | 5 | 1 | 3      | -           | ★★★★                                   | 7,3                                | 3,8          | 9/99                               | 66    |
| HWB InvestWorld - Europe Portfolio               | 579867            | 6,0                         | 4,3                                 | 20   | 12,5    | 20   | -16,7   | 21   | ☆                     | 2     | -    | 1      | 1 | 1 | 1      | -           | ★                                      | 12,1                               | -3,5         | 12/00                              | 16    |
| LVM ProFutur-Fonds                               | 930393            | 27,2                        | 4,4                                 | 18   | 32,7    | 13   | 50,6    | 2    | ☆☆☆☆                  | -     | (B)  | 5      | 2 | 5 | -      | -           | ★★★★                                   | 7,5                                | 2,1          | 12/99                              | 129   |
| Naspa-Europafonds Deka                           | 978615            | 46,6                        | 8,2                                 | 3    | 19,1    | 18   | 18,3    | 18   | ☆☆                    | 2     | (D)  | 1      | 3 | 1 | 2      | -           | ★★★                                    | 7,0                                | 1,3          | 1/98                               | 16    |
| PARWORLD Quant Equity Europe Guru C              | A1W345            | 158,9                       | 8,2                                 | 2    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/12                               | 355   |
| Pioneer Investments Substanzwerte                | 979200            | 60,1                        | 8,2                                 | 1    | 8,7     | 21   | 34,9    | 10   | ☆☆                    | 1     | (C)  | 1      | 1 | 1 | 1      | -           | ★★★                                    | 7,7                                | 5,9          | 10/98                              | 65    |
| PPF - Pan European Opportunity Invest A          | A0Q9B6            | 112,8                       | 4,3                                 | 21   | -2,0    | 22   | -1,1    | 20   | ☆☆                    | 1     | (E)  | 1      | 2 | 1 | -      | -           | ★                                      | 10,3                               | 1,9          | 9/08                               | 4     |
| Threadneedle Monthly Extra Income Fund 1         | 765979            | 1,0                         | 7,2                                 | 6    | 67,5    | 1    | 116,7   | 1    | ☆☆☆☆                  | 5     | (A)  | 5      | 3 | 5 | -      | -           | ★★★★★                                  | 6,8                                | -            | 10/99                              | 408   |
| <b>Mischfonds flexibel Europa</b>                |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds            |                   |                             |                                     | 3,6  | 10      | 20,5 | 7       | 28,5 | 7                     |       |      |        |   |   |        |             |  | 6,6                                |              |                                    | 824   |
| AIRC EUROPE - FONDS                              | A1W2BN            | 108,7                       | 6,7                                 | 2    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/14                               | 7     |
| AXA WF - Optimal Income A (thes.)                | 728501            | 172,5                       | 2,7                                 | 7    | 22,8    | 4    | 32,6    | 4    | ☆☆                    | 3     | (B)  | 2      | 4 | 2 | 3      | ●           | ★★★                                    | 4,1                                | 5,0          | 11/03                              | 523   |
| Deka-Balance Dynamisch CF                        | DK2CGD            | 117,5                       | 2,3                                 | 8    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 8,0          | 10/12                              | 109   |
| Invesco Pan European High Income A thes          | A0J20D            | 19,8                        | 2,8                                 | 6    | 44,9    | 1    | 70,4    | 1    | ☆☆☆☆                  | -     | (A)  | 5      | 4 | 5 | -      | -           | ★★★★★                                  | 6,9                                | 8,0          | 3/06                               | 4.750 |
| Moeller Mitarbeiter-Fonds Universal              | 260503            | 37,0                        | 3,0                                 | 5    | 22,7    | 5    | 25,9    | 5    | ☆☆☆                   | 3     | (C)  | 4      | 5 | 4 | -      | -           | ★★★★                                   | 4,3                                | -            | 1/90                               | 8     |
| Optimum Alpha                                    | DWS0UX            | 119,3                       | 4,0                                 | 4    | 0,2     | 7    | 5,5     | 7    | ☆☆                    | 1     | (D)  | 1      | 2 | 1 | -      | -           | ★★                                     | 4,8                                | 3,1          | 11/08                              | 1     |
| ProfitlichSchmidlin Fonds UI R                   | A1W9A2            | 106,3                       | 1,2                                 | 10   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 6,5          | 1/14                               | 73    |
| UBS Key Sel Gbl Allo Foc Europ (EUR) P a         | A0LA58            | 12,1                        | 1,5                                 | 9    | 31,6    | 3    | 34,3    | 3    | ☆☆☆☆                  | 5     | (B)  | 5      | 3 | 5 | -      | -           | ★★★★                                   | 6,3                                | 2,3          | 9/06                               | 172   |
| UniRak   | 849104            | 113,0                       | 6,2                                 | 3    | 43,9    | 2    | 67,0    | 2    | ☆☆☆☆                  | 5     | (A)  | 5      | 3 | 5 | 5      | -           | ★★★★★                                  | 6,1                                | 7,9          | 1/79                               | 2.598 |
| WARBURG-TREND ALLOCATION PLUS-FONDS              | 678038            | 159,6                       | 8,9                                 | 1    | 5,7     | 6    | 25,4    | 6    | ☆☆                    | 2     | (D)  | 1      | 1 | 1 | -      | -           | ★                                      | 14,4                               | 5,0          | 5/05                               | 4     |
| <b>Mischfonds ausgewogen Europa</b>              |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds            |                   |                             |                                     | 4,3  | 29      | 27,2 | 27      | 34,9 | 23                    |       |      |        |   |   |        |             |  | 5,6                                |              |                                    | 67    |
| AktivBalance                                     | A0JEK2            | 56,2                        | 3,1                                 | 21   | 22,0    | 22   | 26,0    | 17   | ☆☆                    | 4     | (C)  | 2      | 2 | 2 | -      | -           | ★★★                                    | 5,6                                | 1,6          | 5/06                               | 20    |
| Allianz Flexi Euro Balance A (EUR)               | 978986            | 68,0                        | 6,2                                 | 3    | 37,3    | 4    | 46,4    | 5    | ☆☆☆                   | 4     | (B)  | 3      | 2 | 3 | 5      | -           | ★★★★                                   | 6,6                                | 4,1          | 7/99                               | 197   |
| AS-AktivPlus                                     | 978697            | 43,2                        | 5,9                                 | 4    | 33,6    | 7    | 42,9    | 8    | ☆☆☆☆                  | 3     | (B)  | 4      | 5 | 4 | 5      | -           | ★★★★                                   | 4,5                                | 4,7          | 10/98                              | 16    |
| BERENBERG-1590-SUBSTANZ-UNIVERSAL-T              | A1H6HG            | 52,2                        | 2,3                                 | 27   | 16,0    | 23   | -       | -    | ☆☆                    | -     | -    | 3      | 4 | 3 | -      | -           | ★★                                     | 3,7                                | 1,2          | 3/11                               | 117   |
| Best-in-One Europe Balanced P                    | 637256            | 43,2                        | 5,4                                 | 6    | 36,1    | 6    | 45,6    | 6    | ☆☆☆☆                  | 5     | (B)  | 5      | 4 | 5 | 1      | -           | ★★★★                                   | 5,4                                | 5,0          | 1/02                               | 36    |
| BHF TRUST Exklusiv BHF Value Balanced FT         | A0M08R            | 65,4                        | 4,6                                 | 10   | 40,5    | 3    | 50,3    | 3    | ☆☆☆☆                  | -     | (A)  | 5      | 5 | 5 | -      | -           | ★★★★★                                  | 4,8                                | 5,2          | 10/07                              | 110   |
| Candriam Sustainable Medium C                    | 550967            | 6,7                         | 4,4                                 | 11   | 29,5    | 13   | 37,5    | 10   | ☆☆☆☆                  | 4     | (C)  | 4      | 3 | 4 | -      | -           | ★★★★                                   | 5,1                                | -            | 4/96                               | 173   |
| CondorBalance-Universal                          | 939883            | 71,7                        | 5,1                                 | 7    | 36,2    | 5    | 50,1    | 4    | ☆☆☆☆                  | 5     | -    | 5      | 4 | 5 | 4      | -           | ★★★★                                   | 5,4                                | 2,5          | 5/00                               | 27    |
| CTV-Strategiefonds HAIG Ausgewogen               | A0JEND            | 22,8                        | 3,4                                 | 17   | 24,5    | 18   | 11,6    | 22   | ☆☆                    | 1     | -    | -      | - | - | -      | -           | ★★★                                    | 6,7                                | -1,0         | 3/06                               | 15    |
| DeAM-HAD-Mitarbeiter I                           | 849242            | 15,7                        | 2,7                                 | 24   | 22,8    | 21   | -       | -    | ☆☆☆☆                  | 2     | -    | -      | - | - | -      | -           | -                                      | 3,6                                | -            | 2/71                               | -     |
| DekaFutur-Wachstum                               | 589682            | 61,2                        | 4,0                                 | 13   | 27,3    | 16   | 28,7    | 16   | ☆☆☆                   | 4     | (C)  | 3      | 3 | 4 | 5      | -           | ★★★★                                   | 5,1                                | 3,8          | 8/02                               | 31    |
| DWS Balance                                      | 847419            | 103,5                       | 2,8                                 | 23   | 27,9    | 15   | 33,5    | 14   | ☆☆☆☆                  | 4     | -    | 4      | 4 | 4 | 3      | -           | ★★★                                    | 4,3                                | 7,6          | 10/93                              | 285   |
| EdR Fund Income Europe A - EUR                   | A1XB7             | 108,1                       | 2,5                                 | 25   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 7,4          | 12/13                              | 125   |
| EuroSwitch Balanced Portfolio OP                 | A0M978            | 57,3                        | 2,9                                 | 22   | 23,2    | 20   | 28,9    | 15   | ☆☆                    | 4     | (C)  | 2      | 3 | 2 | -      | -           | ★★★                                    | 6,2                                | -            | 1/08                               | 19    |
| Fonds Assecura I AT (EUR)                        | 849385            | 192,5                       | 6,2                                 | 2    | 45,7    | 1    | 64,7    | 1    | ☆☆☆☆                  | -     | (A)  | 4      | 4 | 4 | 5      | -           | ★★★★★                                  | 5,6                                | -            | 1/77                               | 56    |
| Generali Komfort Balance                         | 921700            | 68,6                        | 4,0                                 | 14   | 32,1    | 9    | 34,9    | 13   | ☆☆                    | 4     | (C)  | 3      | 2 | 3 | 4      | -           | ★★★★                                   | 7,0                                | 3,1          | 10/99                              | 141   |
| Generali Komfort Strategie 50                    | A0RLJ4            | 61,1                        | 3,8                                 | 15   | 32,1    | 8    | -       | -    | ☆☆☆                   | 5     | (C)  | 5      | 2 | 4 | -      | -           | ★★★                                    | 7,1                                | -            | 6/09                               | 26    |
| Generali VermögensStrategie Ausgewogen D         | A1CZFC            | 117,3                       | 3,3                                 | 18   | 23,4    | 19   | -       | -    | ☆☆                    | -     | -    | 2      | 2 | 2 | -      | -           | ★★★                                    | 6,8                                | 4,4          | 6/10                               | 10    |
| MEAG EuroBalance                                 | 975745            | 55,4                        | 3,3                                 | 19   | 41,9    | 2    | 58,6    | 2    | ☆☆☆☆                  | 5     | (A)  | 5      | 3 | 5 | 5      | -           | ★★★★★                                  | 7,0                                | 6,3          | 5/91                               | 150   |
| Monega BestInvest Europa -A-                     | 756078            | 59,3                        | 4,3                                 | 12   | 24,8    | 17   | 14,2    | 20   | ☆☆                    | 3     | (D)  | 2      | 1 | 2 | -      | -           | ★★                                     | 7,4                                | 3,0          | 10/05                              | 57    |
| Momentum Plus Akt Ausgewogenes Europa B          | A0M2LB            | 11,8                        | 3,7                                 | 16   | 30,1    | 12   | 35,0    | 12   | ☆☆☆                   | -     | (C)  | 4      | 3 | 5 | -      | -           | ★★★★                                   | 5,8                                | 2,3          | 11/07                              | 21    |
| Naspa-Fonds Deka                                 | 848080            | 49,3                        | 4,9                                 | 9    | 29,3    | 14   | 36,0    | 11   | ☆☆☆☆                  | 3     | (B)  | 4      | 4 | 4 | 5      | -           | ★★★★                                   | 4,9                                | 4,8          | 1/90                               | 23    |
| OP Europa Balanced                               | 511744            | 66,1                        | 5,5                                 | 5    | 32,0    | 10   | 41,4    | 9    | ☆☆☆                   | 5     | (C)  | 3      | 3 | 3 | 3      | -           | ★★★                                    | 5,8                                | 2,2          | 1/00                               | 12    |
| Postbank TriSelect                               | 977037            | 47,1                        | 3,2                                 | 20   | 15,8    | 24   | 11,5    | 23   | ☆☆                    | 1     | (C)  | 2      | 3 | 2 | 1      | -           | ★★★                                    | 3,9                                | 1,8          | 3/00                               | -     |
| Private Bank Vermögensp Tren Sel 50 PI 1         | A0NB3             | 60,7                        | 5,0                                 | 8    | 9,0     | 27   | 18,7    | 18   | ☆☆                    | 1     | (D)  | 1      | 4 | 1 | -      | -           | ★★                                     | 2,7                                | 3,7          | 6/09                               | -     |
| Quant HAIG DAX MinVar Flex Protection A          | HAFX6V            | 110,6                       | 6,7                                 | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 9,4          | 12/13                              | 15    |
| Sarasin OekoFlex (EUR) B                         | A0M8A4            | 40,4                        | 2,3                                 | 28   | 11,4    | 26   | 12,0    | 21   | ☆☆                    | 2     | (D)  | 2      | 4 | 2 | -      | -           | ★★                                     | 3,4                                | -0,2         | 1/08                               | 12    |
| SGKB (Lux) Fund - Danube Tiger B                 | 808387            | 204,3                       | 1,4                                 | 29   | 14,0    | 25   | 15,4    | 19   | ☆☆                    | 3     | -    | 4      | 1 | 4 | -      | -           | -                                      | 7,6                                | 6,2          | 4/03                               | 37    |
| Starmix Ausgewogen (T)                           | A0MTRN            | 145,7                       | 2,4                                 | 26   | 30,9    | 11   | 44,4    | 7    | ☆☆☆☆                  | -     | -    | -      | - | - | -      | -           | ★★★★                                   | 4,6                                | -            | 4/01                               | 19    |
| <b>Mischfonds defensiv Europa</b>                |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds            |                   |                             |                                     | 2,9  | 36      | 17,9 | 35      | 25,8 | 30                    |       |      |        |   |   |        |             |  | 3,7                                |              |                                    | 699   |
| AL Trust Euro Relax                              | 847179            | 52,5                        | 1,4                                 | 29   | 8,2     | 32   | 6,8     | 28   | ☆☆☆                   | 2     | (D)  | 1      | 5 | 1 | -      | -           | ★                                      | 1,4                                | 1,6          | 10/08                              | 6     |
| Alli Stiftungsfds Nachhaltigkeit A - EUR         | A0F416            | 60,9                        | 2,5                                 | 17   | 14,1    | 26   | 23,4    | 16   | ☆☆☆                   | -     | (C)  | 2      | 5 | 2 | -      | -           | ★★★                                    | 2,8                                | 3,9          | 5/06                               | 204   |
| APO Piano INKA                                   | 532429            | 64,2                        | 2,6                                 | 16   | 18,2    | 17   | 23,6    | 15   | ☆☆☆☆                  | AA    | (B)  | 3      | 5 | 3 | 1      | -           | ★★★★                                   | 2,8                                | 3,1          | 2/01                               | -     |
| Bantleon Opportunities L PT                      | A0NB6R            | 126,9                       | 4,8                                 | 1    | 19,1    | 15   | -       | -    | ☆☆                    | -     | -    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 5,8                                | 5,5          | 9/10                               | 2.169 |
| Bantleon Opportunities S PT                      | A0NB6M            | 118,4                       | 2,3                                 | 19   | 10,6    | 30   | -       | -    | ☆☆                    | -     | -    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 3,2                                | 3,9          | 9/10                               | 1.850 |
| BfS Nachhaltigkeitsfonds Ertrag SEB Inv.         | A0B7JB            | 47,6                        | 1,9                                 | 23   | 17,2    | 18   | 18,9    | 20   | ☆☆☆                   | 2     | (C)  | 2      | 5 | 2 | -      | -           |  |                                    |              |                                    |       |

GEMISCHTE FONDS

| Fondsname                                       | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |        |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |  |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|--------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|--|
|   |                   |                             | 1 J. Jahr                           |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri   | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |  |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |        | K      | E | G | A      |             |  |                                    |              |                                    |       |  |
| <b>(Fortsetzung) Mischfonds defensiv Europa</b> |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |  |
| CAM - Value Protect P (EUR)                     | A1H9U0            | 29,6                        | -2,7                                | 36   | -34,9   | 35   | -       | -    | ☉                     | 1     | -      | 1      | 1 | - | -      | -           | ★                                      | 9,2                                | -13,1        | 5/11                               | -     |  |
| Candriam Sustainable Low C                      | 550966            | 4,6                         | 3,3                                 | 9    | 24,1    | 10   | 31,9    | 9    | ★★★★                  | 5     | (B)    | 5      | 4 | 5 | -      | -           | ★★★★                                   | 3,7                                | -            | 4/96                               | 103   |  |
| DekaFutur-Ertrag                                | 589681            | 57,5                        | 2,7                                 | 14   | 18,7    | 16   | 24,8    | 13   | ★★★★                  | 4     | (C)    | 4      | 4 | 4 | 5      | -           | ★★★★                                   | 3,6                                | 3,3          | 8/02                               | 9     |  |
| Deutsche Postbank Best Invest Wachstum          | 979777            | 58,0                        | 3,4                                 | 7    | 22,3    | 11   | 24,1    | 14   | ★★★★                  | 2     | (B)    | 4      | 4 | 4 | -      | -           | ★★★★                                   | 3,8                                | 3,1          | 7/02                               | 53    |  |
| Deutsche Postbank Europafonds Plus              | 979771            | 62,1                        | 2,1                                 | 20   | 31,7    | 4    | 38,0    | 3    | ★★★★                  | 5     | (B)    | 5      | 4 | 5 | 1      | -           | ★★★★★                                  | 4,8                                | 4,2          | 12/98                              | 27    |  |
| DNCA Invest EUROSE A                            | A0MMD3            | 149,0                       | 2,7                                 | 15   | 27,0    | 6    | 32,2    | 7    | ★★★★                  | -     | (B)    | 4      | 4 | 4 | -      | -           | ★★★★                                   | 4,1                                | -            | 6/07                               | 3.751 |  |
| Echiquier ARTY                                  | A1CYNM            | 1.504,3                     | 3,7                                 | 5    | 27,6    | 5    | 32,8    | 6    | ★★★★                  | 5     | (B)    | 4      | 4 | 4 | -      | -           | ★★★★                                   | 4,3                                | 6,3          | 5/08                               | 776   |  |
| Ethna-AKTIV A                                   | 764930            | 134,8                       | 1,3                                 | 30   | 24,3    | 9    | 34,3    | 4    | ★★★★                  | -     | (B)    | 3      | 5 | 3 | 1      | ●           | ★★★★★                                  | 2,8                                | 8,2          | 2/02                               | 9.210 |  |
| EuroSwitch Defensive Concepts OP                | A0M979            | 55,5                        | 1,7                                 | 27   | 16,0    | 19   | 19,4    | 18   | ★★                    | 3     | (D)    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 4,0                                | -            | 1/08                               | 18    |  |
| F&C HVB-Stiftungsfonds A auss.                  | 694013            | 968,6                       | 1,8                                 | 25   | 14,6    | 25   | 15,4    | 23   | ★★                    | 2     | (D)    | 2      | 4 | 2 | -      | -           | ★★★★                                   | 3,5                                | 3,5          | 7/01                               | 242   |  |
| FFPB Kupon                                      | A0MZG2            | 12,4                        | 0,9                                 | 33   | 15,2    | 22   | 17,5    | 21   | ★★                    | 4     | (C)    | 3      | 5 | 4 | -      | -           | ★★★★                                   | 3,4                                | 3,0          | 10/07                              | 29    |  |
| Generali AktivMix Vario Select                  | A0H0WT            | 58,3                        | 0,1                                 | 35   | 4,6     | 33   | 3,5     | 29   | ☉                     | 2     | (D)    | 3      | 5 | 3 | -      | -           | -                                      | 1,6                                | 2,2          | 4/06                               | 30    |  |
| Kapital Plus A (EUR)                            | 847625            | 64,0                        | 4,6                                 | 2    | 37,6    | 1    | 68,6    | 1    | ★★★★                  | 5     | (A)    | 5      | 5 | 5 | 1      | -           | ★★★★★                                  | 4,0                                | 7,2          | 5/94                               | 2.399 |  |
| LAM-STIFTERFONDS-UNIVERSAL                      | A0JELN            | 122,5                       | 3,3                                 | 8    | 26,0    | 8    | -       | -    | ★★★★                  | 5     | -      | 5      | 5 | 5 | -      | -           | ★★★★                                   | 3,2                                | -            | 8/06                               | 71    |  |
| LBBW Balance CR 20                              | 989698            | 44,1                        | 1,7                                 | 26   | 15,4    | 20   | 19,3    | 19   | ★★                    | 2     | (C)    | 2      | 5 | 1 | 2      | -           | ★★★★                                   | 3,1                                | 2,9          | 5/99                               | 1.139 |  |
| LBBW Bond Select T                              | A0LGCV            | 65,2                        | 1,9                                 | 24   | 15,3    | 21   | 20,7    | 17   | ★★★★                  | 4     | (C)    | 2      | 5 | 2 | -      | -           | ★★                                     | 2,3                                | 3,4          | 4/07                               | -     |  |
| LVM ProBasis-Fonds                              | A0J25Y            | 27,2                        | 2,0                                 | 21   | 20,8    | 14   | 31,1    | 10   | ★★★★                  | -     | (B)    | 4      | 4 | 4 | -      | -           | ★★★★                                   | 4,2                                | 3,7          | 9/06                               | 48    |  |
| MEAG EuroErtrag                                 | 978273            | 67,8                        | 3,1                                 | 12   | 33,3    | 2    | 53,0    | 2    | ★★★★                  | 3     | (B)    | 5      | 4 | 5 | 4      | -           | ★★★★★                                  | 4,9                                | 4,9          | 10/00                              | 274   |  |
| MEAG FairReturn A                               | A0RFJ2            | 59,2                        | 1,2                                 | 31   | 14,8    | 24   | -       | -    | ★★★★                  | 4     | (A)    | 5      | 5 | 5 | -      | -           | -                                      | 2,8                                | 4,6          | 3/10                               | 428   |  |
| Merck Finck Stiftungsfonds UI                   | 848398            | 43,2                        | 0,4                                 | 34   | 15,0    | 23   | 15,5    | 22   | ★★                    | 2     | (D)    | 3      | 4 | 3 | 2      | -           | ★★★★                                   | 3,4                                | 5,2          | 10/90                              | 72    |  |
| N-Fonds Nr. 1 Europa Pioneer Investments        | 975367            | 66,7                        | 4,0                                 | 3    | 26,6    | 7    | 34,1    | 5    | ★★★★                  | 2     | (B)    | 3      | 5 | 3 | 4      | -           | ★★★★                                   | 3,1                                | 4,4          | 7/97                               | 21    |  |
| NATIONAL-BANK Stiftungsfonds 1                  | A1H44D            | 25.716,9                    | -                                   | -    | -       | -    | -       | -    | -                     | 1     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/11                               | 22    |  |
| Oppenheim Strategiekonzept I                    | 979939            | 52,6                        | 1,6                                 | 28   | 11,5    | 29   | 12,3    | 25   | ☉                     | -     | -      | 1      | 3 | 1 | 4      | -           | ★★★★                                   | 3,4                                | 1,8          | 5/02                               | 86    |  |
| SK Top Invest Deka                              | 978611            | 58,6                        | 2,7                                 | 13   | 31,8    | 3    | 31,1    | 11   | ★★★★                  | 5     | -      | 5      | 5 | 5 | 5      | -           | ★★★★                                   | 4,1                                | 4,4          | 11/97                              | 31    |  |
| SKALIS Evolution Defensive R                    | A12BPG            | 101,7                       | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/14                              | -     |  |
| SKALIS Evolution Flex R                         | A1W9AA            | 106,2                       | 3,6                                 | 6    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 6,6          | 12/13                              | 54    |  |
| SOP BondEuroPlus                                | 979951            | 77,5                        | 4,0                                 | 4    | 22,1    | 12   | 28,6    | 12   | ★★                    | 4     | (B)    | 3      | 3 | 4 | 2      | -           | ★★★★                                   | 5,1                                | 4,7          | 1/03                               | 22    |  |
| Stadtparkasse Düsseldorf NRW-Fonds R            | A0MYG0            | 55,5                        | 2,3                                 | 18   | 12,0    | 27   | 15,4    | 24   | ★★                    | -     | (D)    | 1      | 5 | 1 | -      | -           | ★★★★                                   | 2,4                                | 3,2          | 9/07                               | 176   |  |
| SÜDINVEST 20                                    | 847266            | 58,0                        | 0,9                                 | 32   | 8,4     | 31   | 11,7    | 27   | ★★★★                  | 1     | -      | -      | - | - | -      | -           | -                                      | 1,2                                | 3,4          | 8/77                               | 211   |  |
| Volksbank-SMILE                                 | A0DPRH            | 127,4                       | 1,9                                 | 22   | 11,8    | 28   | 11,9    | 26   | ☉                     | -     | -      | -      | - | - | -      | -           | ★★★★                                   | 5,6                                | 3,1          | 10/03                              | 37    |  |
| W&W Dachfonds Basis                             | 532621            | 53,5                        | 3,2                                 | 11   | 1,2     | 34   | 0,9     | 30   | ☉                     | 1     | (D)    | 1      | 3 | 1 | 1      | -           | ★★                                     | 3,3                                | 0,9          | 6/01                               | 121   |  |
| <b>Mischfonds dynamisch Euroland</b>            |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |  |
| Durchschnittswerte / Anzahl der Fonds           |                   |                             |                                     | 4,8  | 11      | 31,2 | 9       | 34,2 | 9                     |       |        |        |   |   |        |             |  | 8,0                                |              |                                    | 153   |  |
| Allianz Flexi Euro Dynamik - A - (EUR)          | 978983            | 66,9                        | 7,6                                 | 2    | 40,0    | 3    | 44,5    | 4    | ★★★★                  | 3     | (C)    | 5      | 1 | 5 | 4      | -           | ★★★★                                   | 8,7                                | 3,6          | 7/99                               | 71    |  |
| Carmignac Euro-Patrimoine A EUR acc             | A0DP5Y            | 309,7                       | -0,6                                | 11   | 8,7     | 9    | 19,0    | 8    | ★★                    | 4     | (D,ur) | 2      | 2 | 2 | 1      | -           | ★★★★                                   | 5,6                                | 4,6          | 1/03                               | 407   |  |
| CVM Long Term Value                             | A1J17U            | 1.138,9                     | 4,0                                 | 9    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 10,8         | 7/13                               | 46    |  |
| Deutsche Aktien Total Return                    | A0D9KW            | 140,9                       | 5,6                                 | 5    | 41,8    | 2    | 74,0    | 1    | ★★★★                  | -     | (D)    | 5      | 2 | 5 | -      | ●●          | ★★★★                                   | 6,4                                | 11,2         | 5/05                               | 519   |  |
| Franklin Mutual Euroland Class A acc EUR        | A0RALD            | 16,9                        | 4,9                                 | 6    | 45,8    | 1    | 45,2    | 3    | ★★★★                  | 3     | (C)    | 2      | 2 | 2 | -      | -           | ★★★★                                   | 11,5                               | 8,7          | 10/08                              | 13    |  |
| Gen Multinat Pens Solu Eqty Profile 4x          | A0Q8UY            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/09                              | -     |  |
| Generali Komfort Wachstum                       | 921701            | 67,0                        | 4,8                                 | 7    | 38,8    | 4    | 39,7    | 5    | ★★★★                  | 4     | (C)    | 5      | 1 | 5 | 3      | -           | ★★★★                                   | 9,2                                | 2,6          | 10/99                              | 252   |  |
| Generali Multinat Pens Solu Opp Profil 4        | A0Q8UU            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/08                              | -     |  |
| Haspa PB Strategie Chance                       | A0M1PR            | 1.115,5                     | 7,8                                 | 1    | 25,7    | 7    | 31,5    | 6    | ☉                     | -     | (C)    | -      | - | - | -      | -           | ★★                                     | 6,5                                | 1,6          | 12/07                              | -     |  |
| Plusfonds                                       | 847108            | 127,1                       | 7,1                                 | 3    | 33,0    | 5    | 50,3    | 2    | ★★                    | 3     | (C)    | 4      | 1 | 4 | 2      | -           | ★★★★                                   | 11,7                               | 7,6          | 4/71                               | 194   |  |
| SEB GenerationPlus                              | 976924            | 45,3                        | 6,0                                 | 4    | 31,2    | 6    | 21,1    | 7    | ☉                     | 4     | (D)    | 3      | 1 | 3 | 5      | -           | ★★                                     | 9,0                                | 2,1          | 12/98                              | 14    |  |
| Tiger German Opportunities UI A                 | A0Q86B            | 111,8                       | 4,6                                 | 8    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 5,5          | 12/12                              | 9     |  |
| WARBURG-DEFENSIV-FONDS                          | 976539            | 26,8                        | 1,6                                 | 10   | 17,3    | 8    | -5,6    | 9    | ★★                    | 4     | -      | 2      | 3 | 2 | 1      | -           | ★                                      | 4,7                                | 1,8          | 5/97                               | 6     |  |
| <b>Mischfonds flexibel Euroland</b>             |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |  |
| Durchschnittswerte / Anzahl der Fonds           |                   |                             |                                     | 4,5  | 16      | 28,8 | 14      | 29,2 | 12                    |       |        |        |   |   |        |             |  | 7,5                                |              |                                    | 207   |  |
| D&R TA Deutsche Aktien                          | A0NEKH            | 142,3                       | 6,8                                 | 2    | 28,9    | 8    | 38,8    | 3    | ☉                     | 1     | (C)    | 1      | 2 | 1 | -      | -           | ★★★★                                   | 11,0                               | 6,2          | 12/08                              | 42    |  |
| db PrivatMandat Comfort - PRO Dtl               | DWS0XH            | 157,7                       | 4,1                                 | 10   | 31,9    | 6    | 35,5    | 4    | ★★                    | 4     | (C)    | 4      | 1 | 4 | -      | -           | -                                      | 8,1                                | 8,3          | 7/09                               | 2.370 |  |
| DuoPlus   | A0RK8R            | 68,2                        | 4,4                                 | 8    | 35,1    | 4    | 26,3    | 8    | ★★★★                  | 4     | (C)    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 7,1                                | 6,0          | 5/09                               | -     |  |
| Grenbell Best of Euroland (RA)                  | A1CUHB            | 116,8                       | 2,7                                 | 15   | 18,3    | 13   | -       | -    | ☉                     | -     | -      | 1      | 2 | 1 | -      | -           | -                                      | 6,8                                | 3,4          | 6/10                               | 2     |  |
| GS&P Fonds Euro Konzept                         | 986387            | 88,3                        | 2,9                                 | 14   | 13,5    | 14   | 11,1    | 12   | ★★                    | 1     | (E)    | 1      | 4 | 1 | -      | -           | ★★                                     | 3,3                                | 3,8          | 9/96                               | 4     |  |
| HAIG Balance First Euro Invest                  | 983445            | 167,6                       | 3,3                                 | 13   | 22,0    | 11   | 28,7    | 6    | ★★★★                  | 4     | (B)    | 4      | 4 | 4 | 5      | -           | ★★★★                                   | 4,3                                | 4,0          | 1/02                               | 21    |  |
| LuxTopic - Flex                                 | A0CATN            | 186,1                       | 6,4                                 | 3    | 18,4    | 12   | 27,4    | 7    | ☉                     | 3     | (D)    | 1      | 1 | 1 | -      | -           | ★★★★                                   | 10,8                               | 6,0          | 6/04                               | 5     |  |
| Merck Finck Vario Aktien Renten UI A            | A0EQ5Q            | 138,2                       | 4,0                                 | 11   | 30,4    | 7    | 18,5    | 11   | ★★★★                  | 4     | (C)    | 4      | 2 | 3 | -      | -           | ★★★★                                   | 6,9                                | 4,0          | 10/05                              | 70    |  |
| Merck Finck Vermögensverw. Taktik UI A          | A0M1QF            | 92,1                        | 3,8                                 | 12   | 26,5    | 9    | 21,8    | 10   | ★★                    | 4     | (C)    | 3      | 1 | 3 | -      | -           | ★★★★                                   | 7,3                                | -0,9         | 11/07                              | 19    |  |
| MYRA German Allocation Fund R                   | HAFX6E            | 110,0                       | 6,0                                 | 4    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 5,7          | 5/13                               | 23    |  |
| Oppenheim DA                                    | 848632            | 40,9                        | 1,7                                 | 16   | 26,1    | 10   | 33,0    | 5    | ★★★★                  | 3     | (B)    | 4      | 5 | 4 | 5      | -           | ★★★★★                                  | 4,2                                | 5,9          | 10/90                              | 116   |  |
| Oyster Dynamic Allocation EUR                   | A0NEGW            | 195,8                       | 8,0                                 | 1    | 38,8    | 1    | 22,9    | 9    | ★★                    | 5     | -      | 5      | 1 | 5 | -      | -           | ★★★★                                   | 10,3                               | 3,9          | 1/08                               | 40    |  |
| SPS Value Selection A                           | A1WZ2J            | 59,4                        | 4,2                                 | 9    | -       | -    | -       | -    | -                     | -     | -      | -      | - | - | -      | -           | -                                      | -                                  | 13,8         | 10/13                              | 5     |  |
| Vario Deutschland UI                            | A1CSD8            | 127,7                       | 5,1                                 | 6    | 35,4    | 3    | -       | -    | ★★                    | 4     | -      | 5      | 2 | 5 | -      | -           | ★★★★                                   | 7,5                                | 6,3          | 12/10                              | 71    |  |
| WALSER PORTFOLIO German Select                  | A0BKM9            | 227,0                       | 5,1                                 | 7    | 32,8    | 5    | 45,9    | 2    | ★★★★                  | 4     | (B)    | 5      | 2 | 5 | -      | -           | ★★★★★                                  | 7,4                                | 7,6          | 1/04                               | 291   |  |
| WALSER Portfolio German Select DE               | A0YEQW            | 145,2                       | 6,0                                 | 5    | 36,9    | 2    | 50,9    | 1    | ★★★★                  | 2     | (A)    | 5      | 2 | 5 | -      | -           | ★★★★                                   | 7,3                                | 7,9          | 12/09                              | 26    |  |
| <b>Mischfonds ausgewogen Euroland</b>           |                   |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |  |
| Durchschnittswerte / Anzahl der Fonds           |                   |                             |                                     | 3,8  | 8       | 24,2 | 8       | 27,4 | 7                     |       |        |        |   |   |        |             |  | 5,3                                |              |                                    | 139   |  |
| Deka-Nachhaltigkeit Balance CF (A)              | DK                |                             |                                     |      |         |      |         |      |                       |       |        |        |   |   |        |             |  |                                    |              |                                    |       |  |



GEMISCHTE FONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Mischfonds ausgewogen Euroland</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| DKB Neue Bundesländer Fonds ANL                     | 921867            | 21,1                        | 3,9                                 | 4    | 16,2    | 7    | 14,7    | 6    | ⊕                     | 1     | (D)  | 1      | 3 | 1 | 1      | -           | ★★★★                                   | 4,6                                | 0,0          | 3/00                               | 19    |
| Fidelity Euro Balanced Fund A Acc (EUR)             | A0LFOA            | 15,0                        | 5,6                                 | 1    | 48,4    | 1    | 60,0    | 1    | ⊕⊕⊕⊕⊕                 | -     | (B)  | 5      | 3 | 5 | -      | -           | ★★★★★                                  | 6,8                                | -            | 9/06                               | 720   |
| Fondra  | 847100            | 110,5                       | 4,5                                 | 3    | 22,9    | 4    | 36,8    | 3    | ⊕⊕                    | 3     | (C)  | 3      | 2 | 3 | 3      | -           | ★★★★                                   | 7,8                                | -            | 8/50                               | 128   |
| FT FlexInvest Classic                               | 977295            | 37,7                        | 0,5                                 | 8    | -2,8    | 8    | -8,7    | 7    | ⊕                     | 1     | (E)  | 1      | 3 | 1 | 2      | -           | ★                                      | 2,6                                | -1,4         | 2/99                               | 6     |
| Gen Multin Pens Solu Balanced Profile 4x            | A0Q8UQ            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/09                              | -     |
| HannoverscheMediumInvest                            | 531732            | 56,0                        | 3,7                                 | 6    | 34,7    | 2    | 40,7    | 2    | ⊕⊕⊕⊕                  | 3     | (C)  | 4      | 2 | 4 | 5      | -           | ★★★★                                   | 7,1                                | 2,9          | 10/00                              | 35    |
| Haspa PB Strategie Wachstum                         | A0M1PQ            | 1.158,7                     | 3,7                                 | 5    | 17,6    | 5    | 21,0    | 5    | ⊕⊕⊕                   | -     | (D)  | -      | - | - | -      | -           | ★★★                                    | 4,4                                | 2,9          | 12/07                              | -     |
| W&W Europa-Fonds                                    | 978048            | 57,4                        | 5,2                                 | 2    | 32,5    | 3    | 36,6    | 4    | ⊕⊕⊕⊕⊕                 | 4     | (C)  | 4      | 3 | 4 | -      | -           | ★★★★                                   | 5,5                                | 3,2          | 2/00                               | 37    |
| <b>Mischfonds defensiv Euroland</b>                 |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>        |                   |                             | 1,9                                 | 22   | 15,7    | 20   | 20,3    | 16   |                       |       |      |        |   |   |        |             |  | 3,0                                |              |                                    | 360   |
| AktivBasis  | A0JEK3            | 58,7                        | 2,1                                 | 10   | 18,4    | 8    | 19,7    | 7    | ⊕⊕                    | 4     | (D)  | 4      | 4 | 4 | -      | -           | ★★★                                    | 4,0                                | 2,2          | 5/06                               | 14    |
| Allianz European Pension Defensiv A EUR             | A0J4F3            | 117,7                       | 3,3                                 | 3    | 30,3    | 2    | 34,5    | 2    | ⊕⊕⊕⊕⊕                 | -     | (B)  | 3      | 4 | 3 | -      | -           | ★★★★                                   | 4,8                                | 4,6          | 8/07                               | 53    |
| AVANA IndexTrend Europa Control R                   | A0RHDC            | 115,5                       | 1,3                                 | 18   | 8,4     | 18   | 19,0    | 8    | ⊕⊕                    | AAA-  | -    | 1      | 4 | 1 | -      | -           | ★★                                     | 3,3                                | 3,4          | 6/09                               | 3     |
| AXA Portfolio 5                                     | 978951            | 56,1                        | 0,2                                 | 21   | 1,4     | 20   | 1,8     | 16   | ⊕                     | 1     | (D)  | 1      | 5 | 1 | 1      | -           | ★                                      | 1,3                                | 1,5          | 10/01                              | 49    |
| BERENBERG-1590-STIFTUNG                             | A0RE97            | 49,4                        | 1,9                                 | 13   | 13,4    | 11   | 7,1     | 15   | ⊕⊕⊕                   | 2     | (E)  | 2      | 5 | 2 | -      | -           | ★                                      | 2,5                                | 1,8          | 5/09                               | 78    |
| BFS-Invesco EuroMIX                                 | 531889            | 53,3                        | 2,8                                 | 6    | 28,5    | 3    | 31,4    | 3    | ⊕⊕⊕⊕⊕                 | 5     | (B)  | 5      | 5 | 5 | 3      | -           | ★★★★                                   | 3,6                                | 3,5          | 6/00                               | 37    |
| BKC Treuhand Portfolio I                            | A0YFQ9            | 112,2                       | 3,7                                 | 2    | 21,1    | 5    | 27,1    | 5    | ⊕⊕⊕⊕⊕                 | 2     | -    | 4      | 5 | 4 | -      | -           | ★★★                                    | 3,3                                | 4,6          | 1/10                               | 64    |
| BL-Optinvest (Euro) B                               | A0MWCU            | 126,7                       | 0,2                                 | 22   | 3,3     | 19   | 9,5     | 14   | ⊕⊕                    | 1     | (D)  | 1      | 5 | 1 | -      | -           | ★★                                     | 1,2                                | 3,2          | 8/07                               | 134   |
| Bond Opportunities Fund - C                         | A1J42U            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/12                              | 7     |
| Deka-Deutschland Balance CF                         | DK2CFB            | 115,4                       | 2,0                                 | 12   | 15,2    | 9    | -       | -    | ⊕⊕⊕                   | 3     | -    | 2      | 5 | 2 | -      | -           | -                                      | 2,8                                | 5,5          | 12/11                              | 473   |
| Deka-Euroland Balance CF                            | 589687            | 59,8                        | 1,5                                 | 16   | 13,5    | 10   | 24,1    | 6    | ⊕⊕⊕⊕                  | 2     | (C)  | 2      | 5 | 2 | 3      | -           | ★★★★                                   | 2,8                                | 4,6          | 7/03                               | 4.082 |
| Deka-Kommunal Euroland Balance CF (T)               | DK2D7Z            | 112,9                       | 2,5                                 | 7    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 5,9          | 11/12                              | 787   |
| ECHIQUIER PATRIMOINE                                | A0MK0S            | 878,9                       | 1,3                                 | 17   | 12,8    | 13   | 14,0    | 10   | ⊕⊕⊕                   | 3     | (D)  | 1      | 5 | 1 | 2      | -           | ★★★                                    | 2,1                                | 4,2          | 1/95                               | 752   |
| G&W-BALANCED RETURN-FONDS R                         | A1W2BP            | 106,2                       | 3,8                                 | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/14                               | -     |
| Gen Multinat Pens Solu Conser Profile 4x            | A0Q8X0            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/09                              | -     |
| Generali Komfort Strategie 30                       | A0RLJ3            | 60,0                        | 2,8                                 | 5    | 26,7    | 4    | -       | -    | ⊕⊕⊕                   | 5     | (C)  | 2      | 3 | 3 | -      | -           | ★★★                                    | 5,0                                | -            | 6/09                               | 28    |
| Generali VermögensStrategie Defensiv D              | A1CZFB            | 114,2                       | 2,2                                 | 9    | 18,5    | 7    | -       | -    | ⊕                     | -     | -    | 1      | 4 | 1 | -      | -           | ★★★                                    | 3,9                                | 3,6          | 6/10                               | 17    |
| Haspa PB Strategie Rendite                          | A0M1PP            | 1.087,9                     | 2,0                                 | 11   | 13,1    | 12   | 16,1    | 9    | ⊕                     | -     | (C)  | -      | - | - | -      | -           | ★★★                                    | 2,8                                | 2,6          | 12/07                              | -     |
| Pioneer Funds Austria - Ethik Fonds (A)             | A0ERMR            | 5,6                         | 2,4                                 | 8    | 30,7    | 1    | 40,2    | 1    | ⊕⊕⊕⊕⊕                 | 5     | -    | -      | - | - | -      | -           | ★★★★★                                  | 3,5                                | 4,7          | 11/86                              | 34    |
| Premium Management Stabilität - A - EUR             | 979738            | 51,2                        | 1,0                                 | 19   | 9,1     | 17   | 9,8     | 13   | ⊕⊕⊕                   | -     | -    | -      | - | - | -      | -           | -                                      | 1,7                                | 1,9          | 1/10                               | 633   |
| Sarasin-FairInvest-Universal-Fonds A                | A0MQR0            | 53,7                        | 2,9                                 | 4    | 20,0    | 6    | 28,0    | 4    | ⊕⊕⊕⊕                  | AAA-  | (B)  | 3      | 5 | 3 | -      | -           | ★★★★                                   | 3,1                                | 3,2          | 5/07                               | 237   |
| TOP Defensiv Plus                                   | A0YJMH            | 60,2                        | 1,6                                 | 15   | 11,6    | 15   | -       | -    | ⊕⊕⊕⊕⊕                 | 2     | -    | 5      | 5 | 5 | -      | -           | ★★                                     | 1,5                                | 5,0          | 10/10                              | 17    |
| V/A(R) Stiftungsfonds UI                            | 589692            | 94,7                        | 1,9                                 | 14   | 12,7    | 14   | 12,5    | 12   | ⊕                     | 1     | (D)  | 1      | 5 | 1 | 4      | -           | ★★★                                    | 2,8                                | 2,8          | 9/02                               | 19    |
| W&W Euroland-Renditefonds                           | 978047            | 54,3                        | 0,8                                 | 20   | 10,4    | 16   | 13,6    | 11   | ⊕⊕⊕⊕⊕                 | 2     | (D)  | 2      | 5 | 2 | 3      | -           | ★★                                     | 1,8                                | 2,8          | 2/00                               | 38    |
| <b>Mischfonds dynamisch Emerging Markets</b>        |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>        |                   |                             | 6,3                                 | 12   | 20,7    | 11   | 48,3    | 6    |                       |       |      |        |   |   |        |             |  | 9,4                                |              |                                    | 404   |
| ACMBerns Eme. Markets Multi-Asset A                 | A1JG4H            | 11,7                        | 8,6                                 | 2    | 9,9     | 6    | -       | -    | ⊕⊕⊕                   | 2     | -    | 2      | 1 | 2 | -      | -           | ★★★                                    | 9,5                                | -            | 6/11                               | 256   |
| AGIF - Allianz Oriental Income AT USD               | A0Q1G8            | 91,4                        | 6,8                                 | 5    | 37,5    | 2    | 58,2    | 3    | ⊕⊕⊕⊕                  | -     | (C)  | 4      | 1 | 4 | -      | -           | ★★★                                    | 10,4                               | -            | 9/08                               | 334   |
| AGIF Asian Multi Income Plus - AT - USD             | A0Q84T            | 9,9                         | 7,9                                 | 3    | 20,9    | 4    | -       | -    | ⊕⊕⊕                   | -     | -    | 2      | 1 | 2 | -      | -           | ★★★                                    | 7,6                                | -            | 10/11                              | 6     |
| Baring Dynamic Em Mkts Fund A (EUR) Acc.            | A1JBXA            | 13,1                        | 6,4                                 | 6    | 4,2     | 9    | -       | -    | ⊕⊕⊕                   | -     | -    | 1      | - | - | -      | -           | ★★                                     | 8,9                                | 4,7          | 10/11                              | 99    |
| BL-Emerging Markets B                               | A0MWCY            | 157,9                       | 5,9                                 | 8    | 32,5    | 3    | 63,9    | 2    | ⊕⊕⊕⊕⊕                 | 2     | (B)  | 5      | 2 | 5 | -      | -           | ★★★★★                                  | 6,6                                | 6,5          | 10/07                              | 372   |
| Gutmann Emerging Markets Balanced A                 | A0JJ41            | 95,9                        | 5,2                                 | 11   | -9,2    | 11   | 5,3     | 6    | ⊕                     | 1     | (E)  | 1      | 1 | 1 | -      | -           | ★                                      | 13,3                               | 0,9          | 6/06                               | 2     |
| JPM Asia Pacific Income A (dist) - USD              | 577345            | 26,4                        | 8,7                                 | 1    | 48,5    | 1    | 75,0    | 1    | ⊕⊕⊕⊕⊕                 | -     | (B)  | 5      | 2 | 5 | -      | -           | ★★★★                                   | 8,5                                | -            | 6/01                               | 2.562 |
| MYRA Dynamic Turkey Fund                            | A1JX6H            | 113,9                       | 2,9                                 | 12   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 5,2          | 7/12                               | 7     |
| PIMCO Emerg Multi-Asset E EUR Part Hdg a            | A1JQWS            | 10,8                        | 5,6                                 | 10   | 1,8     | 10   | -       | -    | ⊕                     | -     | -    | 1      | - | - | -      | -           | -                                      | 8,8                                | 2,5          | 12/11                              | 370   |
| SISF Gbl Em Market Opps USD A1 Acc                  | A0LEGQ            | 11,6                        | 7,3                                 | 4    | 19,1    | 5    | 26,3    | 4    | ⊕⊕⊕                   | -     | (D)  | 4      | 2 | 4 | -      | -           | ★★★                                    | 11,4                               | -            | 1/07                               | 630   |
| UniRak Emerging Markets A                           | A0Q78S            | 152,1                       | 6,2                                 | 7    | 8,1     | 8    | 24,1    | 5    | ⊕⊕                    | 1     | (C)  | 1      | 1 | 2 | -      | -           | ★★★                                    | 10,5                               | 7,5          | 10/08                              | 197   |
| World Top Emerging Market Fund UI H                 | A1JLRE            | 107,9                       | 5,7                                 | 9    | 8,4     | 7    | -       | -    | ⊕⊕                    | 1     | -    | 1      | 2 | 1 | -      | -           | -                                      | 4,4                                | 2,5          | 12/11                              | 10    |
| <b>Mischfonds ausgewogen Emerging Markets</b>       |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>        |                   |                             | 7,3                                 | 11   | 15,4    | 8    | 21,1    | 2    |                       |       |      |        |   |   |        |             |  | 8,7                                |              |                                    | 227   |
| AMUNDI FUNDS Multi Asset Emerg Mkt AU C             | A1JSX2            | 88,4                        | 9,0                                 | 2    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 11/12                              | 60    |
| Carmignac Emerging Patrimoine A EUR acc             | A1H7X0            | 109,7                       | 7,5                                 | 7    | 4,8     | 6    | -       | -    | ⊕                     | 2     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 9,0                                | 2,4          | 3/11                               | 925   |
| db PRO Wachstumsländer                              | DWS03R            | 100,4                       | 4,9                                 | 9    | 1,5     | 8    | -       | -    | ⊕                     | 1     | -    | 1      | 1 | 1 | -      | -           | ★★                                     | 7,4                                | -0,1         | 6/11                               | 137   |
| Global EM Balance Portfolio R                       | DWS0YW            | 112,3                       | 8,3                                 | 4    | 15,5    | 4    | -       | -    | ⊕⊕⊕⊕                  | 1     | -    | 1      | 1 | 1 | -      | -           | ★★★                                    | 8,1                                | 4,5          | 3/11                               | 114   |
| HWB Umbrella Victoria Strategies V                  | 764931            | 1.448,5                     | 6,3                                 | 8    | 48,2    | 1    | -0,6    | 2    | ⊕⊕⊕⊕⊕                 | 4     | -    | 4      | 1 | 5 | 2      | -           | ★★                                     | 17,3                               | 2,9          | 5/02                               | 25    |
| JPM Total Emerging Mkts Income A acc USD            | A1W6DV            | 86,6                        | 8,3                                 | 5    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 45    |
| MYRA Emerging Markets Allocation Fund H             | HAFX6X            | 107,3                       | 3,9                                 | 10   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 6,9          | 1/14                               | 17    |
| Sauren Emerging Markets Balanced C                  | A1H6AF            | 8,7                         | 17,5                                | 1    | 27,9    | 2    | -       | -    | ⊕⊕⊕                   | -     | -    | 2      | 2 | 2 | -      | -           | ★★★★                                   | 6,5                                | -            | 7/11                               | 22    |
| Templeton Emerg Mkts Balanced A Acc USD             | A1JJKM            | 7,6                         | 8,5                                 | 3    | 3,6     | 7    | -       | -    | ⊕⊕                    | 1     | -    | 2      | 1 | 2 | -      | -           | ★★                                     | 9,5                                | -            | 4/11                               | 58    |
| Veri ETF-Allocation Emerging Markets                | 556168            | 13,2                        | 2,7                                 | 11   | 16,5    | 3    | 19,4    | 1    | ⊕⊕⊕⊕⊕                 | 2     | (C)  | 1      | 4 | 1 | -      | -           | -                                      | 6,7                                | 4,0          | 4/08                               | 3     |
| VermögensManag Wachstumslä Balance A EUR            | A1JDGT            | 125,8                       | 7,9                                 | 6    | 12,5    | 5    | -       | -    | ⊕⊕⊕                   | -     | -    | -      | - | - | -      | -           | -                                      | 8,9                                | 7,1          | 10/11                              | 1.090 |
| <b>Mischfonds Thema Welt</b>                        |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>        |                   |                             | 10,9                                | 10   | -5,8    | 7    | -5,4    | 7    |                       |       |      |        |   |   |        |             |  | 19,2                               |              |                                    | 102   |
| Advanced Properties Alpha (T)                       | A0JDV8            | 69,2                        | 5,3                                 | 7    | 31,9    | 2    | 36,8    | 2    | -                     | -     | (D)  | 2      | 3 | 3 | -      | -           | ★                                      | 5,8                                | -4,0         | 2/06                               | -     |
| Amepga Portfolio Real Estate P                      | 984748            | 105,4                       | 3,4                                 | 8    | 3,3     | 3    | 1,0     | 3    | -                     | 1     | -    | -      | - | - | -      | -           | -                                      | 3,1                                | 1,1          | 10/07                              | 85    |
| C-QUADR Stuttgart GreenStars aktiv VT AT            | A1W2B1            | 11,5                        | 3,0                                 | 9    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/13                              | 5     |
| Cbl Family Strategy II - Agro & Forest R            | A1W5D0            | 94,0                        | 3,0                                 | 10   | -       | -    | -       |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |

| Fondsname                                  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |   |         |   |         |   | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volatilität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |     |
|--|-------------------|-----------------------------|-------------------------------------|---|---------|---|---------|---|-----------------------|-------|------|--------|---|---|--------|-------------|-----------------------------------|------------------------------------|--------------|------------------------------------|-----|
|  |                   |                             | 1 J. Jahr                           |   | 3 Jahre |   | 5 Jahre |   | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |                                   |                                    |              |                                    |     |
| <b>(Fortsetzung) Mischfonds Thema Welt</b> |                   |                             |                                     |   |         |   |         |   |                       |       |      |        |   |   |        |             |                                   |                                    |              |                                    |     |
| GR Dynamik                                 | A0H0W9            | 13,8                        | 15,6                                | 3 | -67,8   | 7 | -62,2   | 7 | -                     | 1     | -    | 1      | 1 | 1 | -      | -           | ★                                 | 37,4                               | -14,3        | 10/06                              | 7   |
| GR Noah                                    | 979953            | 21,0                        | 20,9                                | 2 | -62,8   | 6 | -56,6   | 6 | -                     | 1     | -    | 1      | 1 | 4 | -      | -           | ★                                 | 41,9                               | -7,3         | 10/03                              | 14  |
| GS US Real Estate Balanced Portf Base Ac   | A1J50Z            | 106,5                       | 5,5                                 | 6 | -       | - | -       | - | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -                                  | -            | 10/12                              | 675 |
| HWB Gold & Silber Plus R                   | A0X89F            | 20,3                        | 7,9                                 | 5 | -1,0    | 4 | -49,2   | 5 | -                     | 4     | -    | -      | - | - | -      | -           | ★                                 | 23,2                               | -15,1        | 7/09                               | -   |
| Invesco Gbl Income Real Estate Sec A th    | A0RBEX            | 11,2                        | 10,3                                | 4 | 50,1    | 1 | 87,7    | 1 | -                     | 2     | (D)  | 1      | 4 | 1 | -      | -           | ★★★                               | 8,8                                | -            | 7/05                               | 23  |
| pro aurum ValueFlex                        | A0YEYQ            | 59,4                        | 25,7                                | 1 | -41,3   | 5 | -40,6   | 4 | -                     | 1     | -    | -      | - | - | -      | -           | ★                                 | 25,5                               | -9,9         | 2/10                               | 8   |

## Strategiefonds

STRATEGIEFONDS

| <b>Strategiefonds Aktien-Strategie Equity Active Market Timing Welt</b> |        |                        |      |    |       |    |       |      |      |   |     |   |   |   |   |     |      |      |      |       |       |
|---|--------|------------------------|------|----|-------|----|-------|------|------|---|-----|---|---|---|---|-----|------|------|------|-------|-------|
| Durchschnittswerte / Anzahl der Fonds                                   |        | 6,1 27 22,2 21 29,8 11 |      |    |       |    |       |      |      |   |     |   |   |   |   | 8,9 | 320  |      |      |       |       |
| Absolut Asia A  | HAFX3W | 104,1                  | 8,7  | 6  | 30,6  | 8  | -     | ★★★  | 3    | - | 1   | 1 | 2 | - | - | -   | ★★   | 13,6 | 1,1  | 6/11  | 2     |
| ACATIS Global Value Total Return UI                                     | A1JGBX | 171,0                  | 5,5  | 12 | 42,6  | 4  | -     | ★★★★ | 3    | - | 2   | 4 | 2 | - | - | -   | ★★   | 7,7  | 17,0 | 8/11  | 14    |
| AFA GLOBAL WERTE STABILISIERUNGS - FONDS A0HGL6                         | A0HGL6 | 15,0                   | 4,1  | 22 | 19,1  | 14 | -     | ★★★  | 1    | - | 1   | 3 | 1 | - | - | -   | -    | 8,3  | 7,0  | 12/11 | 424   |
| AGIF - Allianz Tiger - A - USD  | A0Q1MQ | 81,8                   | 10,7 | 5  | 48,9  | 1  | 96,6  | 1    | ★★★★ | 4 | (B) | 5 | 3 | 5 | - | -   | ★★★★ | 10,5 | -    | 10/08 | 115   |
| Allianz Total Return Asian Equity AT USD                                | A0Q1N4 | 27,2                   | 11,1 | 4  | 45,8  | 3  | 89,1  | 2    | ★★★★ | 4 | (B) | 4 | 3 | 4 | - | -   | ★★★★ | 10,5 | -    | 10/08 | 386   |
| Berenberg Gbl Eqty Select Protect R GBP                                 | A1W34Q | 136,8                  | 5,8  | 10 | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | -    | 11/13 | 5     |
| Carmignac Investissement A EUR acc                                      | A0DP5W | 1.190,7                | 7,0  | 8  | 37,1  | 6  | 60,1  | 3    | ★★★★ | 2 | (D) | 2 | 4 | 1 | 3 | ●●  | ★★★  | 7,5  | 11,1 | 1/89  | 6.370 |
| Comgest Growth EM Flex EUR R Cap.                                       | A1J1JF | 11,9                   | 7,0  | 7  | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | 8,0  | 9/12  | 95    |
| DWS TRC Global Growth   | DWS1W8 | 112,4                  | 4,2  | 20 | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | 6,3  | 4/13  | 7     |
| DWS TRC Top Asien   | DWS08Q | 110,5                  | 4,5  | 19 | 6,6   | 18 | -     | ★★   | 1    | - | 1   | 3 | 1 | - | - | -   | ★★   | 7,5  | 3,2  | 10/11 | 22    |
| DWS TRC Top Dividende   | DWS08P | 117,1                  | 4,9  | 15 | 23,3  | 11 | -     | ★★★★ | 1    | - | 1   | 5 | 1 | - | - | -   | ★★★  | 4,9  | 7,8  | 10/11 | 156   |
| Genius Strategie  | A0RA04 | 84,5                   | 3,9  | 24 | 46,8  | 2  | 48,1  | 4    | ★★★★ | 3 | (B) | 5 | 3 | 5 | - | -   | ★★★  | 10,2 | 10,2 | 7/09  | -     |
| Grand Cru Swiss   | A1H6AK | 93,6                   | 15,8 | 1  | 28,7  | 10 | -     | ★★   | -    | - | 1   | 3 | 1 | - | - | -   | ★★   | 7,6  | -    | 2/11  | 6     |
| INKA Return Strategie Plus  | A0M2BM | 1.170,3                | 5,3  | 13 | 21,1  | 12 | 19,9  | 7    | ★★★  | 1 | -   | 1 | 3 | 1 | - | -   | ★★★  | 7,8  | 2,2  | 12/07 | -     |
| LTIF (SIA) - Alpha EUR  | A0JD7D | 167,4                  | 5,7  | 11 | 20,6  | 13 | 12,5  | 9    | ★★★  | 1 | (E) | 4 | 2 | 4 | - | -   | -    | 7,6  | 5,3  | 2/05  | 185   |
| Lupus alpha Structure Emerging Markets                                  | A0YFF4 | 97,3                   | 4,8  | 16 | 2,2   | 19 | -     | ★    | 1    | - | 1   | 2 | 1 | - | - | -   | ★    | 7,6  | -0,4 | 11/10 | 34    |
| Lupus alpha Structure Sustainable EM                                    | A1JDV8 | 100,3                  | 5,2  | 14 | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | 1,0  | 12/12 | 14    |
| M & W Capital   | 634782 | 47,6                   | 15,6 | 2  | -31,5 | 21 | -32,9 | 11   | ★    | 1 | (E) | 1 | 1 | 1 | 3 | -   | ★    | 16,4 | -0,4 | 8/01  | 13    |
| MULTI-AXXION - InCapital Taurus   | 982265 | 70,9                   | 3,1  | 25 | 9,5   | 17 | 21,0  | 6    | ★★   | 1 | (D) | 1 | 3 | 1 | 1 | -   | ★★   | 8,0  | 2,7  | 12/01 | 6     |
| PEH SICAV - PEH STRATEGIE FLEXIBEL P                                    | 988008 | 83,7                   | 4,7  | 17 | 29,9  | 9  | 21,7  | 5    | ★★★★ | 4 | (C) | 4 | 1 | 4 | 1 | -   | ★★★  | 8,2  | 3,3  | 11/98 | 36    |
| Prometheus - Eqcelerator  | A1JJPW | 100,2                  | 0,4  | 26 | 15,0  | 15 | -     | ★★   | 1    | - | 1   | 2 | 1 | - | - | -   | ★★   | 12,0 | 0,1  | 4/11  | 8     |
| pulse invest - ABSOLUTE_MM R  | A0MVSU | 66,2                   | -0,5 | 27 | -12,7 | 20 | -28,2 | 10   | ★    | - | -   | 1 | 2 | 1 | - | -   | -    | 7,2  | -    | 8/07  | 4     |
| RHP Vola Strategy   | A1JRP2 | 68,5                   | 4,7  | 18 | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | 12,7 | 6/12  | 1     |
| SQUAD CAPITAL - SQUAD MAKRO N   | A1CSXC | 135,8                  | 4,1  | 21 | 41,4  | 5  | -     | ★★★★ | 2    | - | 2   | 4 | 2 | - | - | -   | ★★★★ | 6,9  | 6,5  | 3/10  | 64    |
| Universal Stars Fund  | A0MUG4 | 84,4                   | 12,1 | 3  | 10,5  | 16 | 19,6  | 8    | ★    | 1 | -   | 1 | 3 | 1 | - | -   | ★    | 7,6  | -    | 1/07  | 3     |
| WARBURG GLOBAL KONZEPT STABILISIERUNG                                   | A0HGL7 | 64,5                   | 4,0  | 23 | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | 10,2 | 6/12  | 14    |
| World Market Fund   | A1CSSF | 122,8                  | 6,0  | 9  | 31,5  | 7  | -     | ★★★  | 2    | - | 5   | 1 | 5 | - | - | -   | ★    | 9,7  | 5,4  | 2/11  | 5     |
| <b>Strategiefonds Aktien-Strategie Equity L/S Flexible Welt</b>         |        |                        |      |    |       |    |       |      |      |   |     |   |   |   |   |     |      |      |      |       |       |
| Durchschnittswerte / Anzahl der Fonds                                   |        | 3,4 19 15,3 10 23,7 2  |      |    |       |    |       |      |      |   |     |   |   |   |   | 7,5 | 214  |      |      |       |       |
| 3.14 Tungsten Long Short Strategy A                                     | A0RGTU | 95,5                   | 2,2  | 12 | -2,3  | 9  | -     | ★    | 1    | - | -   | - | - | - | - | -   | -    | 4,5  | -1,2 | 4/11  | 4     |
| BSF - BlackRock Gbl Long/Short Eqty A2                                  | A114GM | 91,4                   | 7,4  | 3  | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | -    | 6/14  | -     |
| DB Platinum Chilton Diversified RIC-U                                   | A1W7RC | 9.297,7                | -    | -  | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | -    | 2/14  | 81    |
| db x db Equity Strategies Hdq Idx ETF 2C                                | DBX0LF | 9,2                    | 7,4  | 4  | 27,8  | 2  | -     | ★★★★ | -    | - | 5   | 3 | 5 | - | - | -   | -    | 5,9  | -    | 11/10 | 9     |
| db x db Equity Strategies Hdq Idx ETF 3C                                | DBX0LG | 14,0                   | 4,2  | 10 | 23,2  | 5  | -     | ★★★★ | -    | - | 5   | 4 | 5 | - | - | -   | -    | 5,1  | -    | 1/11  | 9     |
| db x db Equity Strategies Hdq Idx ETF 5C                                | DBX0LJ | 9,8                    | 16,0 | 1  | 25,9  | 3  | -     | ★★★  | -    | - | 3   | 4 | 3 | - | - | -   | -    | 4,1  | -    | 6/11  | 9     |
| DNB - ECO Absolute Return A EUR   | A1CWCY | 95,9                   | -4,0 | 19 | -18,7 | 10 | -     | ★    | -    | - | 1   | 1 | 1 | - | - | -   | -    | 18,2 | -1,0 | 12/10 | 31    |
| ESPA ALTERNATIVE GLOBAL MARKETS (T)                                     | A0M0NC | 104,3                  | -1,2 | 16 | -     | -  | -     | -    | -    | - | (E) | - | - | - | - | -   | -    | -    | -    | 6/06  | 4     |
| F&C Water&Agri Equity Long Short USD a                                  | A0RLMC | 10,5                   | 5,5  | 7  | 17,0  | 7  | 30,1  | 1    | ★★   | - | -   | 2 | 3 | 2 | - | -   | -    | 7,3  | -    | 3/09  | 23    |
| FTC Gideon I (T)  | A0LB97 | 12,9                   | 3,0  | 11 | 21,7  | 6  | 23,6  | 2    | ★★★  | 1 | -   | 1 | 2 | 1 | - | -   | ★★★  | 11,0 | 3,3  | 1/06  | -     |
| GLG Financials Alternative DN EUR                                       | A1J0Y2 | 90,7                   | -0,5 | 15 | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | -6,1 | 7/13  | 21    |
| GLG Nth Amer Eqty Altern DN H EUR                                       | -      | 81,8                   | -0,1 | 13 | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | -2,7 | 1/12  | 16    |
| JPM US Select Long-Short Eqty A p a USD                                 | A1H55J | 97,2                   | 4,2  | 8  | 35,3  | 1  | -     | ★★★★ | 1    | - | 2   | 3 | 2 | - | - | -   | -    | 6,6  | -    | 1/11  | 118   |
| MS Alkeon UCITS Fund A USD  | A1JKNH | 1.085,9                | 4,2  | 9  | -     | -  | -     | -    | -    | - | -   | 5 | 2 | 5 | - | -   | -    | -    | -    | 11/11 | 210   |
| Nordea-1 Stable Equity Long/Short BP-EUR                                | A1J647 | 111,1                  | -3,4 | 18 | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | -    | 10/12 | 521   |
| PERPRO-Universal AA2 R  | A1W2CJ | 97,4                   | -0,3 | 14 | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | -2,2 | 12/13 | 23    |
| Rhein Asset Mgmt LUX Eqty Protect Fund                                  | A1C2XC | 108,1                  | 5,6  | 6  | 5,7   | 8  | -     | ★★   | 1    | - | 1   | 4 | 1 | - | - | -   | ★    | 5,4  | 1,8  | 10/10 | -     |
| Schroder GAIA Sirios US Equity A Acc                                    | A1KCV4 | 108,4                  | 7,8  | 2  | -     | -  | -     | -    | -    | - | -   | - | - | - | - | ●●  | -    | -    | -    | 2/13  | 1.952 |
| Schroder ISF QEP Global Value Plus A Acc                                | A1XCC6 | 159,3                  | 5,6  | 5  | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | -    | 2/14  | 515   |
| Uni-Global Absolute Return SA-EUR                                       | A1JHJ8 | 1.219,1                | -2,2 | 17 | 23,3  | 4  | -     | ★★★★ | -    | - | 1   | 4 | 1 | - | - | -   | ★★★  | 6,4  | 6,2  | 10/11 | 87    |
| <b>Strategiefonds Aktien-Strategie Equity L/S Long Bias Welt</b>        |        |                        |      |    |       |    |       |      |      |   |     |   |   |   |   |     |      |      |      |       |       |
| Durchschnittswerte / Anzahl der Fonds                                   |        | 3,7 12 43,8 8 69,9 6   |      |    |       |    |       |      |      |   |     |   |   |   |   | 9,1 | 232  |      |      |       |       |
| Alger Dynamic Opportunita A   | A117W9 | 8,9                    | 6,6  | 3  | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | -    | 8/14  | 65    |
| C-QUADRAT SMN Equity Trend Plus T                                       | A1JV7U | 124,0                  | 0,5  | 10 | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | 8,5  | 6/12  | 36    |
| CCI Healthcare Long-Short UCITS EUR C a                                 | ML0EG4 | 100,9                  | 0,1  | 11 | 37,7  | 5  | 41,6  | 5    | ★★★  | - | -   | 3 | 2 | 3 | - | -   | -    | 9,1  | 7,2  | 1/10  | 517   |
| FAST Global Fund A Acc (USD)  | A1W4L5 | 88,5                   | 5,7  | 5  | -     | -  | -     | -    | -    | - | -   | - | - | - | - | -   | -    | -    | -    | 9/13  | 41    |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag

seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW

STRATEGIEFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |       |       |       | Ratings <sup>3)</sup> |   |     |        |             |   |   |    | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|-------|-------|-------|-----------------------|---|-----|--------|-------------|---|---|----|--|------------------------------------|--------------|------------------------------------|-------|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW   | Telos | Feri  | Lipper                |   |     | Sauren | Morningstar |   |   |    |  |                                    |              |                                    |       |
|  |                   |                             | in %                                | Rang    | in %    | Rang  | in %  | Rang  |                       |   |     | K      | E           | G | A |    |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Strategiefonds Aktien-Strategie Equity L/S Long Bias Welt</b> |                   |                             |                                     |         |         |       |       |       |                       |   |     |        |             |   |   |    |  |                                    |              |                                    |       |
| FAST Japan Fund A Acc (JPY)  | A0JD8Y            | 111,7                       | 7,7                                 | 2       | 26,1    | 7     | 35,2  | 6     | ⊕                     | 1 | (E) | 1      | 2           | 1 | 2 | -  | ★★★                                    | 11,7                               | -            | 10/04                              | 228   |
| GAM Star Global Selector USD acc.  | A0YER4            | 12,5                        | 0,6                                 | 9       | 39,3    | 4     | 72,4  | 4     | ⊕⊕⊕⊕⊕                 | 3 | (B) | 1      | 5           | 3 | - | ●● | -                                      | 7,2                                | -            | 11/09                              | 345   |
| H & A sharewise Community Fonds A  | HAFX5N            | 58,1                        | 5,9                                 | 4       | -       | -     | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | 7,3          | 12/12                              | 1     |
| JPM Gbl Select Equity Plus A p acc - USD                                       | 988656            | 169,0                       | 3,7                                 | 7       | 58,6    | 2     | 83,1  | 2     | ⊕⊕⊕⊕                  | 5 | (C) | 4      | 4           | 4 | 3 | -  | ★★★★                                   | 8,5                                | -            | 5/98                               | 10    |
| LOYS - Global L/S P  | A1JRB8            | 65,7                        | 3,4                                 | 8       | 30,4    | 6     | -     | -     | ⊕⊕⊕                   | - | -   | -      | -           | - | - | -  | -                                      | 5,5                                | 9,2          | 12/11                              | 26    |
| Martin Currie Japan Absolute Alpha EUR R                                       | A1C49G            | 11,0                        | -2,7                                | 12      | 17,9    | 8     | -     | -     | ⊕                     | 3 | -   | 1      | -           | - | - | -  | -                                      | 9,7                                | 2,1          | 9/10                               | 11    |
| Pictet Japanese Eqty Opportunities-P JPY                                       | 921205            | 60,6                        | 7,9                                 | 1       | 49,8    | 3     | 74,7  | 3     | ⊕⊕                    | 5 | (A) | 4      | 3           | 4 | 3 | -  | ★★★★                                   | 12,3                               | -            | 2/99                               | 1.270 |
| Threadneedle Gbl Ext Alpha 1 EUR Net acc                                       | A0Q5RP            | 2,5                         | 5,1                                 | 6       | 64,1    | 1     | 117,9 | 1     | ⊕⊕⊕⊕⊕                 | - | -   | 5      | 4           | 5 | - | -  | ★★★★                                   | 9,0                                | -            | 7/08                               | -     |
| <b>Strategiefonds Aktien-Strategie Equity L/S Market Neutral Welt</b>          |                   |                             |                                     |         |         |       |       |       |                       |   |     |        |             |   |   |    |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             |                                     | 3,9     | 13      | 10,4  | 11    | 13,8  | 6                     |   |     |        |             |   |   |    |  | 5,5                                |              |                                    | 203   |
| Alpha Centauri Strategie UI  | A0HF4Q            | 104,9                       | 12,7                                | 1       | 6,5     | 6     | 9,5   | 4     | ⊕                     | 1 | -   | 1      | 4           | 1 | - | -  | -                                      | 2,7                                | 0,8          | 1/06                               | 55    |
| BSF - Ameri. Divers. Eqty Abs Ret A2 USD                                       | A1JSKD            | 101,8                       | 10,1                                | 2       | -       | -     | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 2/12                               | 118   |
| BSF EM Abs. Ret. Fund A2 USD   | A1W0WS            | 89,2                        | 8,0                                 | 3       | -       | -     | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 6/13                               | 53    |
| Candriam Index Arbitrage C   | A0MW1Q            | 1.354,7                     | 0,1                                 | 11      | 1,7     | 8     | 5,3   | 5     | ⊕⊕⊕                   | 1 | -   | 1      | 5           | 1 | - | -  | -                                      | 0,7                                | 2,7          | 9/03                               | 1.248 |
| DNB - TMT Absolute Return A EUR  | A1CWC1            | 107,6                       | -1,8                                | 13      | -6,0    | 10    | -     | -     | ⊕⊕                    | - | -   | 1      | 2           | 1 | - | -  | -                                      | 7,7                                | 1,8          | 12/10                              | 100   |
| Henderson Gartmore Jap Abs Ret R EUR h a                                       | A1CTUE            | 5,2                         | -1,6                                | 12      | 5,5     | 7     | -     | -     | -                     | - | -   | 2      | 5           | 2 | - | -  | -                                      | 4,2                                | -            | 9/00                               | 3     |
| JPM Highbridge Stat Mkt Neutr A p ac EUR                                       | A0LHKW            | 107,3                       | 0,3                                 | 10      | 0,4     | 9     | -3,4  | 6     | ⊕⊕                    | 1 | -   | 1      | 3           | 1 | - | -  | -                                      | 4,1                                | 0,9          | 11/06                              | 65    |
| JPM Japan Market Neutral A (acc) - JPY   | A1H97E            | 67,2                        | 6,2                                 | 7       | -26,8   | 11    | -     | -     | ⊕                     | 1 | -   | 1      | 1           | 1 | - | -  | -                                      | 10,1                               | -            | 6/11                               | 102   |
| Marshall Wace TOPS UCITS Mkt Ne EUR C a  | ML0EFU            | 125,1                       | 2,0                                 | 8       | 21,4    | 3     | 25,3  | 2     | ⊕⊕⊕⊕⊕                 | - | -   | 4      | 5           | 4 | - | -  | -                                      | 3,5                                | 3,3          | 11/07                              | -     |
| Oyster Market Neutral EUR  | A0N9BP            | 175,5                       | 1,1                                 | 9       | 20,0    | 4     | 15,7  | 3     | ⊕⊕⊕                   | 3 | -   | 3      | 4           | 4 | - | ●  | -                                      | 5,1                                | 2,9          | 8/09                               | 296   |
| RWC Funds - RWC US Absolute Alpha A USD  | A0YBSB            | 111,4                       | 6,5                                 | 6       | 54,9    | 1     | 53,9  | 1     | ⊕⊕⊕⊕⊕                 | 5 | -   | 4      | 3           | 4 | - | -  | -                                      | 8,2                                | -            | 9/09                               | 228   |
| Schroder GAIA QEP Global Absolute A Acc  | A1CZ97            | 88,7                        | 6,5                                 | 5       | 19,0    | 5     | -     | -     | ⊕⊕⊕⊕                  | 3 | -   | 3      | 3           | 3 | - | -  | -                                      | 6,7                                | -            | 8/10                               | 9     |
| Thema Hedged US Equity Fund USD  | 986784            | -                           | -                                   | -       | -       | -     | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 6/96                               | -     |
| Threadneedle Lux American Absolute AI AU                                       | A1C203            | 12,7                        | 7,2                                 | 4       | 23,7    | 2     | -     | -     | ⊕⊕⊕⊕                  | 3 | -   | 1      | 1           | 1 | - | -  | -                                      | 7,6                                | -            | 12/10                              | 163   |
| <b>Strategiefonds Aktien-Strategie Equity Leverage Welt</b>                    |                   |                             |                                     |         |         |       |       |       |                       |   |     |        |             |   |   |    |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             |                                     | 13,2    | 14      | 92,0  | 14    | 116,5 | 8                     |   |     |        |             |   |   |    |  | 22,3                               |              |                                    | 48    |
| AMUNDI ETF LEVERAGED EURO STOXX 50 DAILYA0X8ZU                                 | 248,0             | 14,4                        | 8                                   | 97,1    | 8       | 48,3  | 7     | ⊕⊕    | 5                     | - | -   | -      | -           | - | - | -  | -                                      | 25,7                               | 13,0         | 6/09                               | 14    |
| AMUNDI ETF LEVERAGED MSCI EUROPE DAILY   | A0X8ZT            | 836,9                       | 14,8                                | 7       | 114,5   | 6     | 132,5 | 4     | ⊕⊕⊕⊕                  | 5 | -   | -      | -           | - | - | -  | -                                      | 18,4                               | 23,6         | 6/09                               | 9     |
| AMUNDI ETF LEVERAGED MSCI USA DAILY  | A0X8ZS            | 899,7                       | 9,7                                 | 11      | 218,6   | 1     | 399,0 | 1     | ⊕⊕⊕⊕⊕                 | 5 | -   | -      | -           | - | - | -  | -                                      | 15,0                               | 42,0         | 6/09                               | 39    |
| ComSt EUR STOXX 50 Dly Leverage UCITS I  | ETF053            | 28,0                        | 15,1                                | 6       | 99,9    | 7     | 50,5  | 5     | ⊕⊕⊕                   | 5 | -   | 1      | 1           | 1 | - | -  | -                                      | 25,5                               | 13,6         | 12/08                              | 14    |
| ComSt MSCI EmMkts Leveraged 2x Dly ETF I                                       | ETF128            | 61,9                        | 9,5                                 | 12      | 6,3     | 12    | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 2/12                               | 13    |
| ComStage CAC 40 (R) Leverage UCITS ETF I                                       | ETF042            | 13,0                        | 18,1                                | 4       | 96,4    | 11    | 49,4  | 6     | ⊕⊕                    | - | -   | -      | -           | - | - | -  | -                                      | 23,8                               | 6,2          | 1/10                               | 5     |
| ComStETF PSI 20 (R) Leverage UCITS ETF I                                       | ETF048            | 5,3                         | 17,1                                | 5       | -1,5    | 13    | -     | -     | ⊕                     | 2 | -   | 1      | -           | - | - | -  | -                                      | 36,8                               | -14,7        | 9/10                               | 17    |
| db x S&P 500 2x Leveraged Daily 1 C  | DBX0B5            | 10,4                        | 3,3                                 | 13      | 175,8   | 2     | -     | -     | ⊕⊕⊕⊕⊕                 | 5 | -   | -      | -           | - | - | -  | -                                      | 15,1                               | -            | 3/10                               | 77    |
| db x-trackers LevDAX® Daily ETF 1C   | DBX0BZ            | 102,6                       | 21,2                                | 1       | 136,4   | 3     | -     | -     | ⊕⊕⊕⊕                  | 5 | -   | -      | -           | - | - | -  | -                                      | 25,4                               | 20,9         | 3/10                               | 48    |
| dbx Euro Stoxx 50 Lever Daily ETF 1C   | DBX0B3            | 22,7                        | 14,4                                | 9       | 96,5    | 9     | -     | -     | ⊕                     | 5 | -   | -      | -           | - | - | -  | -                                      | 25,8                               | 5,7          | 3/10                               | 22    |
| ETF DAX® Daily 2x Long GO UCITS ETF  | A0X895            | 266,2                       | 21,1                                | 3       | 120,9   | 5     | 146,0 | 3     | ⊕⊕⊕                   | - | -   | -      | -           | - | - | -  | -                                      | 25,3                               | 23,3         | 6/09                               | 22    |
| Lyxor ETF Euro STOXX 50 Daily Leverage   | LYX0BZ            | 23,0                        | 14,4                                | 10      | 96,5    | 10    | 47,8  | 8     | ⊕⊕                    | 4 | -   | -      | -           | - | - | -  | -                                      | 25,8                               | -8,1         | 6/07                               | 152   |
| Lyxor ETF LevDAX   | LYX0AD            | 95,3                        | 21,2                                | 2       | 132,5   | 4     | 172,3 | 2     | ⊕⊕⊕⊕                  | 4 | -   | 1      | 1           | 1 | - | -  | -                                      | 25,6                               | 5,6          | 6/06                               | 186   |
| SWISS HEDGE - Twintrade D-EUR  | A1JNWM            | 89,3                        | 2,8                                 | 14      | -10,2   | 14    | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 1/12                               | -     |
| <b>Strategiefonds Aktien-Strategie Equity Short Welt</b>                       |                   |                             |                                     |         |         |       |       |       |                       |   |     |        |             |   |   |    |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             |                                     | 2,4     | 5       | -35,8 | 5     | -49,9 | 3                     |   |     |        |             |   |   |    |  | 17,0                               |              |                                    | 80    |
| AMUNDI ETF SHORT MSCI USA DAILY  | A0X9PC            | 25,1                        | -5,2                                | 5       | -50,6   | 4     | -65,2 | 3     | ⊕                     | - | -   | -      | -           | - | - | -  | -                                      | 7,2                                | -17,7        | 9/09                               | 22    |
| db x MSCI Emerg Mkts Shrt Dly Idx ETF 1C                                       | DBX0G4            | 15,6                        | 6,0                                 | 3       | 2,9     | 1     | -     | -     | ⊕⊕⊕⊕                  | 1 | -   | -      | -           | - | - | -  | -                                      | 21,4                               | -            | 5/11                               | 12    |
| db x S&P 500 2x Inverse Daily ETF 1C   | DBX0B6            | 31,5                        | 10,3                                | 1       | -63,2   | 5     | -     | -     | ⊕⊕                    | 1 | -   | -      | -           | - | - | -  | -                                      | 23,5                               | -            | 3/10                               | 79    |
| db x-trackers HSI Short Daily Idx ETF 2C                                       | DBX0C4            | 7,7                         | 3,2                                 | 4       | -22,4   | 2     | -33,7 | 1     | ⊕⊕⊕⊕                  | 1 | -   | -      | -           | - | - | -  | -                                      | 21,4                               | -            | 9/09                               | 5     |
| db x-trackers S&P 500 Inverse Dly ETF 1C                                       | DBX1AC            | 20,0                        | 8,9                                 | 2       | -33,4   | 3     | -48,8 | 2     | ⊕⊕⊕                   | 1 | -   | -      | -           | - | - | -  | -                                      | 14,9                               | -            | 1/08                               | 284   |
| <b>Strategiefonds Aktien-Strategie Event Driven Welt</b>                       |                   |                             |                                     |         |         |       |       |       |                       |   |     |        |             |   |   |    |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             |                                     | 1,5     | 10      | 13,5  | 7     | 13,6  | 3                     |   |     |        |             |   |   |    |  | 5,3                                |              |                                    | 327   |
| Candriam Risk Arbitrage C  | A0B7GM            | 2.550,2                     | 0,8                                 | 6       | 4,8     | 7     | 8,6   | 3     | ⊕⊕⊕⊕                  | - | -   | -      | -           | - | - | -  | -                                      | 1,8                                | 2,8          | 3/96                               | 138   |
| GREIFF special situations Fund OP  | A0F699            | 69,0                        | 2,1                                 | 3       | 16,5    | 4     | 19,7  | 2     | ⊕⊕⊕⊕⊕                 | 1 | -   | 5      | 5           | 5 | - | -  | -                                      | 2,8                                | 3,5          | 11/05                              | 67    |
| HELIUM FUND - Helium Performance B-EUR   | A1W1JT            | 1.058,5                     | 0,5                                 | 7       | -       | -     | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 5/13                               | 110   |
| JPM Gbl Merger Arbitrage A acc USD   | A1JHYJ            | 86,8                        | 7,3                                 | 1       | 15,7    | 5     | -     | -     | ⊕⊕                    | - | -   | 1      | 1           | 2 | - | -  | -                                      | 7,0                                | -            | 3/11                               | 19    |
| Lyxor/Tiedemann Arbitrage Strategy A EUR                                       | LYX0P9            | -                           | -                                   | -       | -       | -     | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 8/13                               | 598   |
| MS PSAM Global Event UCITS Fund C EUR  | A1JCMH            | 1.098,4                     | -1,1                                | 9       | -       | -     | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 9/12                               | 1.034 |
| Nemours Event Driven Strategies C  | A1H451            | 105,9                       | 3,4                                 | 2       | 8,6     | 6     | -     | -     | ⊕⊕                    | - | -   | -      | -           | - | - | -  | -                                      | 3,4                                | 1,4          | 10/10                              | 19    |
| Salus Alpha RN Special Situations (T)  | A1CSU5            | 128,6                       | 1,4                                 | 4       | 17,9    | 3     | -     | -     | ⊕⊕⊕⊕                  | - | -   | 4      | 3           | 4 | - | -  | -                                      | 5,4                                | 5,5          | 3/10                               | 16    |
| Schrod GAIA Paulson Merg Arbit EUR H A A                                       | A118Q1            | 93,1                        | 1,1                                 | 5       | -       | -     | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 8/14                               | 469   |
| Special Opportunities Fund   | A1CV2D            | -                           | -                                   | -       | -       | -     | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 6/10                               | -     |
| SPS Active Value Selection   | A1COT0            | 186,0                       | -                                   | -       | -       | -     | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 2/11                               | -     |
| York Asian Event-Driven UCITS EUR C acc  | ML0LET            | 107,4                       | -0,6                                | 8       | 18,7    | 2     | -     | -     | ⊕                     | - | -   | 3      | 3           | 3 | - | -  | -                                      | 7,4                                | 1,9          | 11/10                              | -     |
| York Event-Driven UCITS Fund EUR C (acc)                                       | ML0EHJ            | 142,0                       | -2,6                                | 10      | 31,4    | 1     | 32,1  | 1     | ⊕⊕⊕                   | - | -   | 4      | 1           | 4 | - | -  | -                                      | 9,8                                | 6,5          | 7/09                               | 805   |
| <b>Strategiefonds Misch-Strategie Welt</b>                                     |                   |                             |                                     |         |         |       |       |       |                       |   |     |        |             |   |   |    |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             |                                     | 4,7     | 31      | 13,7  | 22    | 15,4  | 10                    |   |     |        |             |   |   |    |  | 4,6                                |              |                                    | 138   |
| AC Opp - Aremus Fund EUR B   | A1XFC0            | 104,9                       | 0,5                                 | 22      | -       | -     | -     | -     | -                     | - | -   | -      | -           | - | - | -  | -                                      | -                                  | -            | 3/14                               | -     |
| ALIAS INVEST LYXOR HEDGE FD INDEX A EUR  | A0RD73            | 72,3                        | 0,3                                 | 25      | 3,0     | 19    | -     | -     | ⊕                     | - | -   | -      | -           | - | - | -  | -                                      | 4,8                                | -            | 11/09                              | 30    |
| Antecedo CIS Strategic Invest  | A0YJL9            | 1.204,9                     | -8,8                                | 31      | 44,4    | 1     | -     | -     | ⊕⊕⊕⊕⊕                 | 3 | -   | -      | -           | - | - | -  | -                                      | 13,8                               | 7,4          | 8/10                               | 17    |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu

STRATEGIEFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |        |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|---|--|------------------------------------|--------------|------------------------------------|-------|-------|--------|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |   |  |                                    |              |                                    |       |       |        |
|  |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |   |  |                                    |              |                                    |       |       |        |
| <b>(Fortsetzung) Strategiefonds Misch-Strategie Welt</b>         |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |   |  |                                    |              |                                    |       |       |        |
| AQR Gbl Relative Value UCITS USD C acc                           | ML0EKR            | 94,8                        | 9,6                                 | 6       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| Candriam Multi-Strategies  | A0YDKX            | 1.125,1                     | 0,5                                 | 24      | 2,2     | 21   | 1,5   | 8    | ⊛                     | - | -   | 1      | 5           | 1 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| CS Credit Suisse AllHedge Index B                                | A0NHEV            | 80,8                        | 10,7                                | 4       | 23,7    | 5    | 33,2  | 3    | ⊛⊛                    | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| CS Lux Prima Multi-Strategy Fund BH CHF                          | A1C2GQ            | 104,1                       | 18,2                                | 1       | 28,3    | 4    | -     | -    | ⊛⊛⊛⊛                  | - | -   | 4      | 3           | 4 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| DB PWM II LiquidAlts UCITS C                                     | A1CYSR            | 84,7                        | 7,8                                 | 8       | 20,0    | 7    | -     | -    | ⊛⊛⊛                   | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| DB PWM II LiquidAlts UCITS Fund Euro C                           | A1CYSN            | 97,6                        | 1,0                                 | 18      | 3,2     | 18   | -     | -    | ⊛⊛                    | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| db x db Equity Strategies Hdg Idx ETF 1C                         | DBX0LE            | 10,3                        | 0,0                                 | 28      | 8,7     | 14   | -     | -    | ⊛⊛⊛                   | 2 | -   | 3      | 4           | 3 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| db x-trackers db Hedge Fund Index ETF 1C                         | DBX1A8            | 10,8                        | 0,2                                 | 26      | 3,5     | 17   | 0,5   | 9    | ⊛                     | - | -   | 1      | 4           | 2 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| Franklin K2 Alternat Strat A acc EUR-H1                          | A119QQ            | 10,4                        | 0,5                                 | 23      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| GLG Multi-Strategy CI MUS D138 EUR                               | A1H96Y            | 104,1                       | 2,2                                 | 13      | 5,9     | 16   | -     | -    | ⊛⊛                    | - | -   | 2      | 4           | 2 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| GS Dynam Alternative Strategies Base Acc                         | A1CVFD            | 105,8                       | 1,6                                 | 16      | 9,0     | 13   | -     | -    | ⊛⊛⊛                   | - | -   | 3      | 4           | 3 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| Helium Opportunités B  | A0YCR0            | 1.205,7                     | 2,2                                 | 14      | 8,6     | 15   | 18,5  | 4    | ⊛⊛⊛⊛⊛                 | - | -   | 4      | 5           | 4 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| HFRX GLOBAL HEDGE FUND IDX SF USD A acc                          | A1C3UN            | 84,4                        | 7,0                                 | 10      | 19,8    | 8    | -     | -    | ⊛⊛⊛                   | - | -   | 4      | 2           | 3 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| HI VB Global Trend   | 532141            | 106,5                       | 6,2                                 | 11      | 0,6     | 22   | -2,3  | 10   | ⊛                     | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| HSBC Trinkaus Global Hedge Fonds                                 | A0Q7S6            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| ING Invest Alternative Beta P Cap. USD                           | A0Q39N            | 231,2                       | 7,6                                 | 9       | 22,3    | 6    | 33,5  | 2    | ⊛⊛⊛⊛                  | - | -   | 4      | 3           | 3 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| JPM Alternative Strategies A (acc) - USD                         | A1C7AQ            | 94,5                        | 8,6                                 | 7       | 29,4    | 3    | -     | -    | ⊛⊛⊛⊛                  | - | -   | 5      | 2           | 4 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| LO Funds - Alternative Beta (CHF) P A                            | A0RNVB            | 113,0                       | 13,1                                | 2       | 13,2    | 10   | 41,7  | 1    | ⊛⊛                    | - | -   | 1      | 3           | 1 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| Morgan Stanley Liqd Alpha Capture AH EUR                         | A111YE            | 24,4                        | -6,5                                | 30      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| Multi-Strategy Fd of UCITS Fd EUR C acc                          | ML0EUF            | 105,6                       | 1,9                                 | 15      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| Neuberger Berm Abs Ret Mlti Stra USD A A                         | A1W6XW            | 8,8                         | 6,1                                 | 12      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| Och Ziff Europ Multi Strategy USD C a                            | ML0EK8            | 95,5                        | 9,8                                 | 5       | 34,7    | 2    | -     | -    | ⊛⊛⊛⊛                  | - | -   | 5      | 3           | 5 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| PIMCO Funds Inflation Strategy Fd E acc                          | A1KCVF            | 8,5                         | 11,3                                | 3       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| Salar Convertible Absolute Return C EUR                          | A1XEF4            | 100,1                       | 0,7                                 | 20      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| Sauren Absolute Return A   | A0YASP            | 11,4                        | 1,0                                 | 19      | 12,3    | 12   | 13,5  | 6    | ⊛⊛⊛⊛⊛                 | 5 | -   | 5      | 5           | 5 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| Sauren Absolute Return Dynamic D                                 | A1WZ3Z            | 10,3                        | 1,6                                 | 17      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| Sauren Global Hedgefonds   | A0CAV2            | 14,3                        | -0,6                                | 29      | 14,2    | 9    | 17,1  | 5    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| UBS Key Select Gbl Alpha Opp EUR P acc                           | A1CZHV            | 112,5                       | 0,6                                 | 21      | 13,1    | 11   | -     | -    | ⊛⊛⊛                   | - | -   | 4      | 4           | 4 | - | - | -                                      | -                                  |              |                                    |       |       |        |
| ZinsPlus OP  | A0MUWS            | 54,9                        | 0,1                                 | 27      | 2,5     | 20   | 5,4   | 7    | ⊛⊛⊛⊛                  | 1 | -   | -      | -           | - | - | - | -                                      | -                                  |              |                                    |       |       |        |
| <b>Strategiefonds Multi-Asset-Strategie Makro dynamisch Welt</b> |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |   |  |                                    |              |                                    |       |       |        |
| Durchschnittswerte / Anzahl der Fonds                            |                   |                             |                                     | 4,4     | 29      | 18,0 | 17    | 23,9 | 8                     |   |     |        |             |   |   |   |  |                                    | 9,3          |                                    |       | 616   |        |
| 3ik-Strategiefonds I Class R                                     | A1H44H            | 103,9                       | 2,4                                 | 21      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 4,5                                | 1/14  | 17    |        |
| 3ik-Strategiefonds II Class R                                    | A1H44K            | 107,4                       | 4,2                                 | 15      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 7,1                                | 1/14  | 19    |        |
| 3ik-Strategiefonds III Class R                                   | A1H44M            | 111,8                       | 5,3                                 | 11      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 10,8                               | 1/14  | 14    |        |
| 5D SteppenWolf Macro Alpha UI                                    | A1J9BG            | 102,0                       | 0,8                                 | 24      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 1,2                                | 5/13  | 4     |        |
| Allianz Gbl Fundamental Strategy - D USD                         | A1KCZ0            | 9,1                         | 8,1                                 | 7       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | -                                  | 2/13  | 145   |        |
| Bellevue Funds Lux BB Global Macro B EUR                         | A1CW3N            | 107,4                       | 4,3                                 | 14      | 20,1    | 12   | -     | -    | ⊛⊛                    | - | -   | 5      | 4           | 4 | - | - | -                                      | -                                  | -            | 5,4                                | 3/10  | 42    |        |
| Deka-GlobalOpportunities Plus CF (A)                             | DK0A1G            | 58,9                        | 3,8                                 | 17      | 32,6    | 3    | 40,6  | 4    | ⊛⊛⊛⊛                  | 4 | (B) | 4      | 2           | 4 | - | - | -                                      | -                                  | -            | 6,5                                | 5,6   | 12/05 | 93     |
| Deka-Wertkonzept offensiv CF (T)                                 | DK2CC3            | 106,0                       | -0,9                                | 28      | 6,0     | 15   | -     | -    | ⊛⊛⊛                   | 1 | -   | 4      | 5           | 4 | - | - | -                                      | -                                  | -            | 2,5                                | 1,5   | 6/10  | 149    |
| DWS Concept Kaldemorgen LC                                       | DWSK00            | 130,5                       | 3,3                                 | 18      | 25,4    | 7    | -     | -    | ⊛⊛⊛⊛⊛                 | - | -   | 4      | 5           | 4 | - | - | -                                      | -                                  | -            | 3,5                                | 7,3   | 5/11  | 1.521  |
| Eaton Vance Intern Irel Gbl Marco A2 USD                         | A0YKGS            | 9,2                         | 9,3                                 | 2       | 19,7    | 13   | -     | -    | ⊛⊛                    | 2 | -   | -      | -           | - | - | - | -                                      | -                                  | -            | 7,3                                | -     | 5/10  | 29     |
| EMG Ivy Asset Strategy A   | A1CSW2            | 1.143,3                     | 5,6                                 | 10      | 38,3    | 2    | -     | -    | ⊛⊛⊛⊛⊛                 | 5 | -   | 5      | 2           | 5 | - | - | -                                      | -                                  | -            | 8,7                                | 9,0   | 2/10  | -      |
| FSI Accuminvest - Absolute Ret Mandat VV                         | A1XDZS            | 50,5                        | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | -                                  | 1/15  | -     |        |
| GAM Star Flexible Global Portfolio EUR a                         | A0YEV5            | 12,8                        | 0,6                                 | 25      | 21,0    | 11   | 27,1  | 5    | ⊛⊛⊛⊛                  | - | (B) | 4      | 3           | 4 | - | - | -                                      | -                                  | -            | 4,5                                | 4,8   | 11/09 | 138    |
| GLG Atlas Macro Alternative Fund DN USD                          | A1C8XJ            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | -                                  | 9/10  | 65    |        |
| Global Navigator C   | A1J9K1            | 174,9                       | 5,1                                 | 12      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | -                                  | 1/13  | 38    |        |
| LO Funds - Tactical Alpha (EUR) P A                              | A0RNUK            | 10,7                        | 0,5                                 | 26      | -       | -    | -     | -    | -                     | 2 | -   | 3      | 4           | 2 | - | - | -                                      | -                                  | -            | -                                  | 10/09 | 67    |        |
| M&G Episode Macro Fund S USD acc                                 | A1C0CB            | 10,3                        | 9,1                                 | 3       | 26,1    | 5    | -     | -    | ⊛⊛                    | 2 | -   | 1      | 3           | 1 | - | - | -                                      | -                                  | -            | 7,3                                | -     | 6/10  | 75     |
| MainFirst Abs Ret Multi Asset A                                  | A1KCCD            | 111,2                       | 4,4                                 | 13      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | -                                  | 6,2   | 4/13  | 20     |
| MFS Meridian Fds Gbl Multi-Asset A1 USD                          | A0F4WF            | 14,4                        | 8,8                                 | 5       | 23,4    | 9    | -     | -    | ⊛⊛⊛                   | - | (C) | 1      | 3           | 1 | - | - | -                                      | -                                  | -            | 5,3                                | -     | 9/05  | 89     |
| MS Ascend UCITS Fund A USD                                       | A1JKNR            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | -                                  | 9/11  | 135   |        |
| Newton Real Return Fund (GBP)                                    | 930442            | 3,9                         | 6,8                                 | 8       | 25,2    | 8    | 47,8  | 2    | ⊛⊛⊛⊛                  | - | (B) | 4      | 2           | 3 | - | - | -                                      | -                                  | -            | 5,9                                | -     | 9/93  | 12.239 |
| Nordea-1 Alpha 1S BP-EUR   | A1JHT3            | 54,5                        | 4,2                                 | 16      | 5,7     | 16   | -     | -    | ⊛                     | 2 | -   | 4      | 1           | 4 | - | - | -                                      | -                                  | -            | 10,3                               | 4,7   | 8/11  | -      |
| Nordea-1 Multi-Asset Fund BP-EUR                                 | A0YHE7            | 10,0                        | 2,9                                 | 19      | 8,4     | 14   | 4,8   | 8    | ⊛                     | 3 | -   | 2      | 1           | 2 | - | - | -                                      | -                                  | -            | 7,6                                | 0,1   | 9/09  | 268    |
| Parvest Diversified Dynamic C                                    | 987036            | 194,2                       | 2,6                                 | 20      | 21,8    | 10   | 26,4  | 6    | ⊛⊛⊛                   | 4 | (B) | 4      | 2           | 4 | - | - | -                                      | -                                  | -            | 6,1                                | 2,5   | 5/97  | 136    |
| PIMCO Global Multi-Asset Fund EUR h acc                          | A0X8WH            | 13,7                        | 1,9                                 | 22      | 2,4     | 17   | 15,5  | 7    | ⊛                     | - | (C) | 1      | 1           | 1 | - | - | -                                      | -                                  | -            | 7,8                                | 4,9   | 6/09  | 1.041  |
| PLF - Asia Pacific Stable Strategy A                             | A1C45T            | 111,7                       | 6,1                                 | 9       | 25,8    | 6    | -     | -    | ⊛⊛                    | 3 | -   | 3      | 2           | 3 | - | - | -                                      | -                                  | -            | 7,2                                | 2,5   | 9/10  | 6      |
| Putnam Total Return Fund A                                       | A0J292            | 12,5                        | 9,8                                 | 1       | 31,6    | 4    | 70,0  | 1    | ⊛⊛⊛⊛⊛                 | - | (B) | 4      | 2           | 3 | - | - | -                                      | -                                  | -            | 6,9                                | -     | 6/06  | 304    |
| Riße Inflation Opportunities UI B                                | A1JUWR            | 90,3                        | -11,7                               | 29      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | -                                  | -3,8  | 6/12  | 15     |
| Seeyond Gbl Flexible Strategies R/A EUR                          | A1XBMZ            | 111,2                       | 1,7                                 | 23      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | -                                  | 8,2   | 9/13  | 98     |
| Threadn Lux Gbl Multi Asset Income AU                            | -                 | 13,8                        | 8,8                                 | 4       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | -                                  | 9/12  | -     |        |
| UBS Key Sel Dynamic Alpha (USD) P-acc                            | A0EQV0            | 114,8                       | 8,6                                 | 6       | 40,3    | 1    | 45,3  | 3    | ⊛⊛⊛⊛                  | 5 | (D) | 5      | 2           | 5 | - | - | -                                      | -                                  | -            | 6,8                                | -     | 6/05  | 469    |
| White Fleet Quaesta Capital Gbl Opport A                         | A1KDFE            | 1.150,1                     | 0,3                                 | 27      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | - | -                                      | -                                  | -            | -                                  | 6,8   | 1/13  | 15     |
| <b>Strategiefonds Multi-Asset-Strategie Makro defensiv Welt</b>  |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |   |  |                                    |              |                                    |       |       |        |
| Durchschnittswerte / Anzahl der Fonds                            |                   |                             |                                     | 1,5     | 33      | 8,3  | 27    | 9,0  | 15                    |   |     |        |             |   |   |   |  |                                    |              | 3,1                                |       |       | 821    |
| Accelerate V   | A0DPZE            | 59,3                        | 3,8                                 | 5       | 11,4    | 8    | 13,3  | 6    | ⊛⊛⊛⊛                  | 1 | (D) | 1      | 5           | 1 | - | - | -                                      | -                                  | -            | 1,5                                | 2,9   | 10/07 | -      |
| Aramea Absolute Return   | A0RHG8            | 112,8                       | 1,5                                 | 13      | 10,7    | 11   | 15,2  | 4    | ⊛⊛⊛                   | 4 | -   | 4      | 5           | 4 | - | - | -                                      | -                                  | -            | 2,7                                | 2,7   | 10/09 | 13     |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag

seit Auflegung



STRATEGIEFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |    |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |
|---|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|----|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|-------|-------|
|   |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |    |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |       |       |
|   |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |    |     | K      | E           | G | A |  |                                    |              |                                    |       |       |
| <b>(Fortsetzung) Strategiefonds Multi-Asset-Strategie Makro defensiv Welt</b> |                   |                             |                                     |         |         |      |       |      |                       |    |     |        |             |   |   |  |                                    |              |                                    |       |       |
| ASSETS Defensive Opportunities UI A   | A1H72N            | 102,9                       | 0,2                                 | 25      | 7,5     | 15   | -     | -    | ★★★★★                 | 1  | -   | -      | -           | - | - | -                                      | ★★★                                | 0,8          | 2,3                                | 5/11  | 27    |
| Aviva Inv Multi-Strategy Target Return A                                      | A119CE            | 10,8                        | 3,7                                 | 6       | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 7/14  | 73    |
| BNY Mellon Global Real Return Fund EUR A                                      | A0RP2B            | 1,3                         | 4,3                                 | 3       | 14,0    | 7    | -     | -    | ★★                    | 4  | -   | 2      | 3           | 2 | - | -                                      | -                                  | 4,6          | 5,1                                | 3/10  | 1.970 |
| BNY Mellon Global Real Return Fund USD A                                      | A0RP2K            | 1,2                         | 9,4                                 | 1       | 27,2    | 1    | 48,2  | 1    | ★★★★                  | -  | (C) | 2      | 1           | 2 | - | -                                      | -                                  | 7,4          | -                                  | 6/09  | 331   |
| Candriam Global Alpha N   | -                 | 1.102,8                     | -1,8                                | 31      | 3,3     | 22   | -     | -    | ★                     | -  | -   | 4      | 4           | 4 | - | -                                      | -                                  | 3,0          | -                                  | 11/10 | -     |
| Carmignac Capital Plus A EUR acc  | A0M9A2            | 1.181,8                     | 1,5                                 | 12      | 11,2    | 9    | 16,6  | 3    | ★★★★★                 | 3  | -   | 5      | 5           | - | - | -                                      | ★★★                                | 1,3          | 2,4                                | 12/07 | 2.651 |
| Convictions Premium A   | A1CYNP            | 1.658,0                     | 2,3                                 | 8       | 9,3     | 12   | 2,9   | 11   | ★                     | AA | (E) | 2      | 2           | 2 | - | -                                      | ★★★                                | 5,0          | 3,0                                | 11/08 | 206   |
| Deka-PB Wertkonzept   | DK2CCP            | 105,9                       | -0,4                                | 29      | 4,7     | 19   | -     | -    | ★★★                   | 2  | -   | -      | -           | - | - | -                                      | -                                  | 1,8          | 1,4                                | 5/10  | 89    |
| Deka-Wertkonzept CF (T)   | DK1A4U            | 1.126,6                     | -0,8                                | 30      | 2,8     | 23   | 3,0   | 10   | ★★★                   | 1  | -   | 3      | 5           | 3 | - | -                                      | -                                  | 1,6          | 2,1                                | 9/08  | 1.326 |
| Deka-Wertkonzept defensiv CF (T)  | DK2CC5            | 102,2                       | -0,1                                | 27      | 3,7     | 20   | -     | -    | ★★★                   | 1  | -   | 3      | 5           | 3 | - | -                                      | -                                  | 1,1          | 0,7                                | 6/10  | 291   |
| Edmond de Rothschild START C  | A1CUF3            | 541,3                       | 0,4                                 | 24      | 2,6     | 24   | 2,6   | 12   | ★★★                   | 2  | -   | 2      | 5           | 1 | - | -                                      | -                                  | 0,6          | 1,1                                | 2/08  | 59    |
| First Private Wealth B  | A0KFTH            | 71,3                        | 1,1                                 | 16      | 19,2    | 4    | -     | -    | ★★★★★                 | -  | (A) | 5      | 5           | 5 | - | -                                      | ★★★                                | 2,9          | 6,1                                | 8/11  | 223   |
| Generali Inv Abs Return Multi Strateg Dx                                      | A0LGN5            | 112,9                       | -0,1                                | 26      | 8,7     | 13   | 4,1   | 9    | ★★                    | -  | -   | 2      | 4           | 3 | - | -                                      | -                                  | 3,5          | 1,5                                | 10/06 | 265   |
| HMT Absolute Return Multimanager  | A0RLOJ            | 51,9                        | 1,2                                 | 15      | 6,0     | 18   | -     | -    | ★★                    | 3  | -   | 3      | 4           | 2 | - | -                                      | -                                  | 2,7          | 1,0                                | 12/10 | 11    |
| HSBC GIF Global Macro M1C   | A0RJB7            | 106,2                       | -2,8                                | 32      | -3,8    | 27   | -7,8  | 15   | ★                     | 1  | -   | 1      | 3           | 1 | - | -                                      | -                                  | 4,2          | 0,8                                | 6/07  | 58    |
| HSBC Trinkaus Subordinated Credit AC  | A1JZLH            | 54,3                        | 1,0                                 | 19      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 4,9                                | 11/12 | 87    |
| HVB Opti Select Balance R   | A1JFKK            | 122,0                       | 3,1                                 | 7       | 22,0    | 3    | -     | -    | ★★★★★                 | -  | -   | 1      | 4           | 2 | - | -                                      | -                                  | 3,4          | -                                  | 3/11  | 32    |
| Invesco Global Targeted Returns Fund A t                                      | A1XCZE            | 11,3                        | 4,2                                 | 4       | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 11,6                               | 12/13 | 561   |
| Jupiter Strategic Total Return L EUR Acc                                      | A1C1MR            | 10,8                        | 1,0                                 | 18      | 7,6     | 14   | -     | -    | ★★★★                  | 3  | -   | 3      | 5           | 3 | - | ●●                                     | -                                  | 1,4          | 1,8                                | 10/10 | 157   |
| Metzler Wertsicherungsfonds 93 A  | A0MY0U            | 119,0                       | 2,1                                 | 10      | 14,0    | 6    | 13,1  | 7    | ★★★★                  | 3  | (C) | 4      | 4           | 4 | - | -                                      | ★★★                                | 2,8          | 2,7                                | 3/08  | 214   |
| Metzler Wertsicherungsfonds 96 TR   | A0YJMR            | 113,0                       | 1,7                                 | 11      | 10,9    | 10   | -     | -    | ★★★★                  | 2  | -   | 2      | 5           | 2 | - | -                                      | ★★                                 | 2,3          | 2,8                                | 8/10  | 77    |
| Morgan Stanley Div. Alpha Plus EUR A  | A0MSBN            | 33,7                        | 0,4                                 | 23      | 22,9    | 2    | 35,3  | 2    | ★★★                   | 5  | -   | 3      | 3           | 4 | - | -                                      | -                                  | 6,8          | 4,4                                | 6/08  | 7.300 |
| Optimal Risk Return Strategy UI   | A1J31X            | 99,9                        | 1,0                                 | 17      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 0,0                                | 12/12 | 7     |
| Parvest Multi-Strategy Low Vol C  | A0NE7J            | 101,9                       | -0,2                                | 28      | -3,4    | 26   | -1,6  | 14   | ★                     | 1  | -   | 1      | 5           | 1 | - | -                                      | -                                  | 0,8          | 0,2                                | 4/08  | 64    |
| Parvest Multi-Strategy Medium Vol USD C                                       | A0NE7Q            | 76,6                        | 6,5                                 | 2       | 6,6     | 16   | 15,2  | 5    | ★★                    | 1  | -   | 1      | 1           | 1 | - | -                                      | -                                  | 8,1          | -                                  | 4/08  | 82    |
| Pictet - Abs Ret Gbl Diversified P EUR  | A0JLON            | 118,6                       | 0,6                                 | 22      | 3,4     | 21   | 11,5  | 8    | ★★                    | 2  | -   | 1      | 2           | 2 | - | -                                      | -                                  | 4,2          | 2,0                                | 3/06  | 30    |
| PTAM Absolute Return A  | A0M2JL            | 93,0                        | 0,7                                 | 21      | 2,4     | 25   | 0,4   | 13   | ★                     | 1  | (D) | 1      | 2           | 1 | - | -                                      | ★★                                 | 4,4          | 1,0                                | 5/08  | 19    |
| PTR - Diversified Alpha-P EUR   | A112FH            | 102,0                       | 1,3                                 | 14      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 5/14  | 314   |
| SLI Gbl SICAV Gbl Abs Ret Strategies A t                                      | A1H5ZO            | 12,4                        | 2,1                                 | 9       | 16,7    | 5    | -     | -    | ★★★★★                 | 5  | -   | 5      | 5           | 5 | - | -                                      | -                                  | 3,5          | 5,6                                | 1/11  | 8.055 |
| Vates - inprimo Parade EUR B  | A0MMF1            | 7,8                         | -4,3                                | 33      | -       | -    | -     | -    | -                     | -  | -   | 4      | 4           | 4 | - | -                                      | -                                  | -            | -                                  | 5/12  | -     |
| Vontobel Fund - Target Return EUR B-EUR                                       | A1CZBU            | 101,4                       | 0,8                                 | 20      | 6,3     | 17   | -     | -    | ★★★                   | 3  | -   | 3      | 5           | 3 | - | -                                      | ★★                                 | 1,9          | 0,3                                | 5/10  | 32    |
| <b>Strategiefonds Multi-Asset-Strategie systematisch dynamisch Welt</b>       |                   |                             |                                     |         |         |      |       |      |                       |    |     |        |             |   |   |  |                                    |              |                                    |       |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             |                                     | 5,7     | 47      | 18,3 | 29    | 27,8 | 19                    |    |     |        |             |   |   |  |                                    | 11,4         |                                    |       | 179   |
| 1741 (Lux) Global Risk Diversific Base  | A0YEPG            | 146,4                       | 5,2                                 | 19      | 19,5    | 10   | 48,5  | 4    | ★★★★★                 | -  | (A) | 2      | 1           | 2 | - | -                                      | ★★★★★                              | 7,2          | 7,6                                | 11/09 | 261   |
| AC - Risk Parity 12 Fund EUR B  | A0RNQ5            | 143,9                       | 5,6                                 | 18      | 5,2     | 20   | 28,8  | 8    | ★★★                   | -  | -   | -      | -           | - | - | -                                      | ★★★                                | 10,6         | 6,6                                | 5/09  | 158   |
| AC - Risk Parity 17 Fund EUR B  | A1JT8C            | 102,9                       | 8,0                                 | 7       | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 1,1                                | 8/12  | 7     |
| AC - Risk Parity 7 Fund EUR B   | A0NH4J            | 121,2                       | 3,2                                 | 29      | 0,1     | 25   | 10,4  | 14   | ★★                    | -  | -   | 1      | 4           | 2 | - | -                                      | ★★                                 | 6,1          | 2,9                                | 5/08  | 233   |
| Active Return AMI   | A1J3AK            | 100,8                       | 0,0                                 | 43      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 0,4                                | 3/13  | 0     |
| AGIF Dynamic Multi Asset Plus A H2-EUR  | A0Q0WE            | 106,0                       | -0,3                                | 45      | 15,5    | 13   | -     | -    | ★★★★                  | 3  | -   | 3      | 2           | 3 | - | -                                      | ★★★                                | 6,2          | 2,1                                | 12/10 | 22    |
| AKZENT Invest Fonds BestPortfolio   | A0A07A            | 112,0                       | 2,5                                 | 35      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 4,8                                | 8/12  | -     |
| amandea - ALTRUID HYBRID A  | A0X9S3            | 128,9                       | 5,1                                 | 22      | 18,1    | 11   | 32,7  | 6    | ★★★                   | 3  | -   | 2      | 1           | 2 | - | -                                      | ★★                                 | 9,9          | 5,0                                | 12/09 | 11    |
| AVANA Multi Assets Pensions R   | A1JFU1            | 11,8                        | 2,7                                 | 32      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 5,7                                | 10/12 | 26    |
| BNP Paribas Plan Internat Derivatives A                                       | A0RKD6            | 12,6                        | 3,2                                 | 28      | 88,5    | 1    | 75,9  | 1    | ★★★★★                 | -  | -   | 5      | 1           | 5 | - | -                                      | -                                  | 16,6         | -4,4                               | 6/06  | -     |
| Crown Managed Futures UCITS Sub-Fd B USD                                      | A1C02X            | 1.093,6                     | 14,0                                | 2       | 35,4    | 4    | -     | -    | ★★★                   | -  | -   | 4      | 1           | 4 | - | -                                      | -                                  | 14,4         | -                                  | 7/10  | 248   |
| DB Platinum IV Systematic Alpha R1C-J   | A0YDD2            | -                           | -                                   | -       | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | -     | 1.157 |
| Deka-Global Invest Dynamisch CF (T)   | DK2CGL            | 111,1                       | 4,2                                 | 24      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | 5,0                                | 11/12 | 25    |
| Estlander & Partners Freedom Fund UI A  | A1CSUT            | 42,3                        | 1,5                                 | 38      | -9,3    | 27   | -     | -    | ★                     | -  | -   | 1      | 1           | 1 | - | -                                      | -                                  | 10,2         | -3,8                               | 10/10 | 12    |
| Forestry and Green Energy Fund  | A1C9MA            | 94,4                        | 0,3                                 | 41      | 1,8     | 24   | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -1,4                               | 12/10 | 2     |
| FTC GLOBAL DIVERSIFIED (EUR-A)  | A1JDWE            | 88,2                        | -0,1                                | 44      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -4,2                               | 3/12  | 0     |
| GAM Star Keynes Quantitative Strat EUR a                                      | A1CU34            | 12,3                        | 8,0                                 | 8       | 23,5    | 9    | -     | -    | ★★★                   | -  | (C) | 1      | 1           | 2 | - | -                                      | -                                  | 8,5          | 4,6                                | 5/10  | 171   |
| GodmodeTrader.de Strategie I  | A0YE4Y            | 110,8                       | 7,2                                 | 14      | 14,0    | 14   | -     | -    | ★★                    | 1  | -   | 1      | 1           | 1 | - | -                                      | ★★                                 | 7,9          | 2,2                                | 7/10  | -     |
| Graham Capi Systematic Macro USD C a  | ML0EKG            | 120,6                       | 16,3                                | 1       | -       | -    | -     | -    | -                     | -  | -   | 2      | 1           | 2 | - | -                                      | -                                  | -            | -                                  | 12/10 | -     |
| GTA Fond  | A0Q5Y5            | 94,0                        | 10,3                                | 5       | 2,5     | 23   | -10,2 | 18   | ★                     | 1  | (E) | 1      | 4           | 1 | - | -                                      | ★                                  | 4,7          | -1,1                               | 4/09  | 0     |
| Invesco Balanced-Risk Allocation Fd A t                                       | A0N9Z0            | 15,7                        | 2,2                                 | 36      | 13,0    | 15   | 50,7  | 3    | ★★★★★                 | 2  | (A) | 1      | 2           | 1 | - | -                                      | ★★★★★                              | 6,3          | 8,6                                | 9/09  | 3.390 |
| JPM Diversified Risk Fund A (acc) - USD                                       | A1KBXP            | 100,3                       | 8,6                                 | 6       | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 2/13  | 18    |
| Kathrein Max Return (EUR) (T)   | A0B5L6            | 103,1                       | 6,1                                 | 17      | 4,4     | 21   | -17,5 | 19   | ★★                    | 2  | -   | 1      | 1           | 1 | - | -                                      | -                                  | 8,7          | 0,5                                | 5/04  | 7     |
| LGT Multi Asset Dynamic Shield (EUR) B  | A1H62Q            | 749,0                       | 1,1                                 | 40      | 5,4     | 19   | -     | -    | ★★                    | 1  | -   | 1      | 2           | 1 | - | -                                      | ★★                                 | 4,7          | 2,1                                | 1/11  | 38    |
| Macquarie Beta Plus (T)   | A0MVR0            | 117,1                       | 3,2                                 | 31      | 28,1    | 7    | 25,4  | 10   | ★★★★                  | 4  | -   | 4      | 2           | 5 | - | -                                      | ★★★                                | 8,1          | 2,6                                | 5/07  | 8     |
| Man AHL Trend Class MUS D19 EUR Shares  | A0RNJ6            | 127,7                       | 7,3                                 | 10      | 31,3    | 5    | 35,4  | 5    | ★★★★                  | -  | -   | 4      | 1           | 4 | - | -                                      | -                                  | 12,2         | 4,5                                | 7/09  | 126   |
| MAP Balanced 7 UCITS ETF SF (USD) A-acc                                       | A1KBRN            | 91,7                        | 7,3                                 | 12      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 6/13  | 54    |
| MFC Rescue Fund   | A1C9L9            | 57,5                        | 0,1                                 | 42      | -34,1   | 29   | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -12,4                              | 11/10 | 6     |
| Nordea-1 Heracles Lg/Sh MI Fund AP-EUR  | A0NDW9            | 67,0                        | 5,1                                 | 21      | 31,2    | 6    | 27,7  | 9    | ★★★★                  | -  | -   | 3      | 1           | 3 | - | -                                      | -                                  | 8,6          | 4,6                                | 3/08  | 108   |
| PAM Alpha Fund R EUR  | A1W488            | 104,8                       | 4,1                                 | 25      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 8/13  | 26    |
| PARWORLD Quant Equity World Guru C  | A1W32A            | 138,5                       | 6,8                                 | 15      | -       | -    | -     | -    | -                     | -  | -   | -      | -           | - | - | -                                      | -                                  | -            | -                                  | 7/12  | 206   |
| PEH EMPIRE P  | 988006            | 92,5                        | 4,0                                 | 26      | 12,9    | 16   | 23,0  | 11   | ★★★                   | 2  | (C) | 2      | 1           | 2 | 2 | ●                                      | ★★                                 | 7,2          | 3,8                                | 4/98  | 50    |
| PREMIUS FONDS - Segment FORTISSIMO  | A0NAH1            | 138,9                       | 7,2                                 | 13      | 2,6     | 22   | 11,3  | 13   | ★★                    | -  | -   | 1      | 1           | 1 | - | -                                      | ★★                                 |              |                                    |       |       |

STRATEGIEFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |
|---|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|
|   |                   |                             | lfd. Jahr                           |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |
|   |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |  |                                    |              |                                    |       |
| <b>(Fortsetzung) Strategiefonds Multi-Asset-Strategie systematisch dynamisch Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Q1 EURO Special   | A0MV4U            | 113,6                       | 3,2                                 | 30   | 7,7     | 17   | 2,7     | 16   | ☆☆                    | -     | -    | -      | - | - | -      | -           | -                                      | 4,3                                | -0,6         | 5/08                               | -     |
| QuantiCore MultiStrategyConcep Asset Mix  | A1JWP2            | 94,1                        | 1,4                                 | 39   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -2,2         | 5/12                               | -     |
| Robeco GTAA Fund (EUR) D  | A1CWL1            | 157,3                       | 2,7                                 | 34   | 58,8    | 2    | -       | -    | ☆☆☆☆                  | 4     | -    | 5      | 1 | 5 | -      | -           | -                                      | 12,9                               | 9,9          | 4/10                               | 19    |
| SEB Asset Selection Fund EUR C  | A0J4TG            | 17,6                        | 6,6                                 | 16   | 25,0    | 8    | 31,9    | 7    | ☆☆☆☆                  | 3     | -    | 2      | 1 | 2 | -      | -           | -                                      | 7,4                                | 7,0          | 10/06                              | 786   |
| SEB Asset Selection Opportunistic C EUR   | A0NGJJ            | 152,9                       | 12,6                                | 3    | 52,3    | 3    | 66,7    | 2    | ☆☆☆☆                  | 4     | -    | 2      | 1 | 5 | -      | -           | -                                      | 14,7                               | -            | 6/09                               | 30    |
| Sensus Strategy Fund  | A1C3JZ            | 8,1                         | -1,7                                | 47   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 8/10                               | 0     |
| SOP MultiAssetAllokation R  | A1JRTJ            | 49,6                        | 1,8                                 | 37   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -0,3         | 4/12                               | 1     |
| TRENDCONCEPT FD Multi Asset Allocator B   | A0F5L7            | 125,3                       | 5,1                                 | 20   | 6,9     | 18   | 5,5     | 15   | ☆☆                    | 1     | -    | 2      | 2 | 1 | -      | -           | ★★                                     | 5,2                                | 2,4          | 9/05                               | 10    |
| TriStone UI   | A1XDWW            | 110,9                       | 3,9                                 | 27   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/14                               | 18    |
| UMF - Defensive Capital AMA Fonds P   | A1XA8S            | 121,8                       | 7,7                                 | 9    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 2/14                               | 5     |
| UniKonzept: Portfolio A   | A11478            | 45,8                        | 2,7                                 | 33   | -       | -    | -       | -    | -                     | -     | (B)  | -      | - | - | -      | -           | -                                      | -                                  | -            | 7/14                               | 172   |
| Vontobel Fund Pure Moment Strategy B USD  | A1W5TJ            | 92,9                        | 7,3                                 | 11   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 10/13                              | 64    |
| WARBURG-DUO BEST SELECTION-FONDS R  | A0RHEA            | 93,3                        | -0,9                                | 46   | -5,7    | 26   | -       | -    | ☆☆                    | 1     | -    | 1      | 1 | 1 | -      | -           | ★                                      | 5,8                                | -1,3         | 4/10                               | 4     |
| WAVE Total Return Fonds Dynamic R   | A0MU8C            | 58,0                        | 5,0                                 | 23   | 17,5    | 12   | 20,1    | 12   | ☆☆☆☆                  | 1     | (C)  | 2      | 4 | 2 | -      | -           | ★★★                                    | 3,8                                | 3,7          | 12/07                              | 27    |
| <b>Strategiefonds Multi-Asset-Strategie systematisch defensiv Welt</b>                |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 1,7                                 | 18   | 10,2    | 15   | 15,7    | 14   |                       |       |      |        |   |   |        |             |  | 3,3                                |              |                                    | 211   |
| ACCURA - AF1 A  | A0RDHD            | 68,9                        | -1,9                                | 18   | 1,6     | 14   | 24,9    | 2    | ☆☆                    | -     | -    | 2      | 2 | 2 | -      | -           | ★★★                                    | 5,4                                | 5,4          | 12/08                              | 79    |
| Alternative Beta - Absolute Return Fd T   | A1W9B7            | 9,6                         | 0,5                                 | 14   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -3,7         | 12/13                              | -     |
| BayernInvest Alpha Opportunity Plus-Fds   | A0M8G0            | 122,3                       | 0,8                                 | 12   | 21,9    | 1    | 14,4    | 7    | ☆☆☆☆                  | 4     | -    | 5      | 4 | 5 | -      | -           | -                                      | 4,1                                | 3,1          | 3/08                               | -     |
| BNY Mellon Meridian Fund MAARK Fd D EUR   | A0NEDE            | 102,0                       | 0,7                                 | 13   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -2,2         | 3/13                               | 17    |
| Geneon Invest 7:3 Variabel  | A0Q8HF            | 117,1                       | 4,5                                 | 1    | 8,4     | 10   | 12,3    | 8    | ☆☆                    | 2     | -    | 1      | 2 | 1 | -      | -           | ★★                                     | 4,1                                | 2,8          | 5/09                               | 7     |
| Haspa TrendKonzept  | A0Q74Z            | 100,7                       | 1,4                                 | 10   | 9,7     | 7    | 6,2     | 12   | ☆☆                    | -     | (D)  | -      | - | - | -      | -           | ★★                                     | 2,1                                | 1,1          | 10/08                              | -     |
| Invesco Global Absolute Return Fund A   | A0NJXM            | 11,9                        | 1,7                                 | 8    | 9,0     | 9    | 27,8    | 1    | ☆☆☆☆                  | -     | -    | 3      | 4 | 2 | -      | -           | -                                      | 4,6                                | 2,5          | 3/08                               | 65    |
| JPM Systematic Alpha A (acc) - EUR  | A0REEZ            | 11,7                        | 0,4                                 | 15   | 10,8    | 4    | 18,0    | 6    | ☆☆☆☆                  | 2     | -    | 1      | 5 | 1 | -      | -           | -                                      | 2,6                                | 2,8          | 7/09                               | 1.854 |
| Return Solutions Money 0 Plus B   | A0DN14            | 28,3                        | 0,0                                 | 16   | 0,2     | 15   | 1,5     | 14   | ☆☆                    | 1     | -    | -      | - | - | -      | -           | ★                                      | 0,3                                | 1,3          | 3/05                               | 26    |
| SEB Asset Selection Defensive C (EUR)   | A0NGH5            | 109,1                       | 3,3                                 | 2    | 9,7     | 8    | 11,5    | 10   | ☆☆                    | 2     | -    | 1      | 2 | 2 | -      | -           | -                                      | 3,9                                | 1,6          | 6/09                               | 13    |
| SEB deLuxe - Multi Asset Balance  | 602833            | 67,6                        | 2,7                                 | 3    | 19,2    | 2    | 18,6    | 4    | ☆☆☆☆                  | 3     | (C)  | 2      | 3 | 2 | 1      | -           | -                                      | 5,0                                | 2,2          | 1/01                               | 26    |
| SEB deLuxe - Multi Asset Defensive  | 602832            | 55,9                        | 1,5                                 | 9    | 6,1     | 12   | 3,6     | 13   | ☆☆                    | 1     | -    | 1      | 5 | 1 | 4      | -           | -                                      | 1,9                                | 0,8          | 1/01                               | 46    |
| SEB deLuxe - Multi Asset Defensive plus   | 796809            | 61,4                        | 2,0                                 | 5    | 10,0    | 6    | 8,8     | 11   | ☆☆                    | 2     | (D)  | 2      | 5 | 2 | 1      | -           | -                                      | 2,9                                | 1,5          | 9/01                               | 29    |
| Tungsten PARITON UI R   | A1W893            | 104,3                       | 2,0                                 | 6    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/14                               | -     |
| Tungsten TRYCON Basic Invest HAIG B   | HAFX28            | 112,1                       | 1,7                                 | 7    | 7,0     | 11   | 12,1    | 9    | ☆☆                    | -     | -    | 2      | 2 | 2 | -      | -           | -                                      | 5,6                                | 2,3          | 2/10                               | 28    |
| Universal Floor Fund  | 849077            | 62,7                        | 0,8                                 | 11   | 10,4    | 5    | 18,4    | 5    | ☆☆☆☆                  | 2     | (A)  | 4      | 5 | 3 | 4      | -           | -                                      | 2,0                                | 4,1          | 10/92                              | 10    |
| WAVE Total Return Fonds R   | A0MU8A            | 56,3                        | 2,3                                 | 4    | 15,6    | 3    | 21,9    | 3    | ☆☆☆☆                  | 2     | -    | 5      | 5 | 5 | -      | -           | ★★★                                    | 3,3                                | 4,0          | 12/07                              | 59    |
| XAIA Credit Debt Capital P  | A1JCNN            | 95,7                        | -0,8                                | 17   | 2,8     | 13   | -       | -    | ☆☆                    | 1     | -    | 3      | 5 | 4 | -      | -           | -                                      | 2,1                                | 1,0          | 9/11                               | 700   |
| <b>Strategiefonds Options-Strategie dynamisch Welt</b>                                |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 2,4                                 | 13   | 24,2    | 11   | 36,4    | 6    |                       |       |      |        |   |   |        |             |  | 6,3                                |              |                                    | 150   |
| Antecedo Independent Invest A   | A0RAD4            | 136,3                       | -3,9                                | 13   | 13,6    | 8    | 29,8    | 2    | ☆☆                    | 2     | -    | 3      | 2 | 4 | -      | -           | -                                      | 7,0                                | 6,0          | 1/09                               | 244   |
| Bethmann Abs Flex International   | A0MMAF            | 45,7                        | 4,3                                 | 3    | 21,8    | 5    | 16,7    | 5    | ☆☆                    | 3     | -    | 4      | 2 | 3 | -      | -           | ★★                                     | 5,4                                | -1,3         | 6/07                               | 12    |
| Deka-DiscountStrategie 1/2016   | DK2CE9            | 91,8                        | 5,1                                 | 2    | 45,1    | 2    | -       | -    | ☆☆☆☆                  | 5     | -    | -      | - | - | -      | -           | -                                      | 10,9                               | 13,7         | 10/11                              | 14    |
| Deka-DiscountStrategie 12/2015  | DK2CE8            | 133,0                       | 0,8                                 | 11   | 24,9    | 3    | -       | -    | ☆☆☆☆                  | 4     | -    | -      | - | - | -      | -           | -                                      | 6,6                                | 9,0          | 10/11                              | 11    |
| NordLux Pro Nordlux Strat A   | A1JRX8            | 107,5                       | 3,1                                 | 5    | 6,9     | 10   | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 2,4          | 1/12                               | 8     |
| PIMCO Funds - StocksPLUS TM Fund E USD a  | A0LA8P            | 18,6                        | 5,7                                 | 1    | 89,2    | 1    | 150,1   | 1    | ☆☆☆☆                  | -     | -    | 5      | 5 | 5 | -      | -           | ★★★★                                   | 7,7                                | -            | 9/06                               | 1.041 |
| QCP AsymmetricReturn  | A12BKA            | 101,0                       | 0,7                                 | 12   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 11/14                              | 10    |
| QCP Funds - RiskProtect III Plus  | A1JNET            | 105,7                       | 0,9                                 | 9    | 9,1     | 9    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -2,9         | 1/12                               | -     |
| RP Vega RL  | A1JSUB            | 112,3                       | 0,8                                 | 10   | -       | -    | -       | -    | -                     | -     | (D)  | -      | - | - | -      | -           | -                                      | -                                  | 4,0          | 2/12                               | 272   |
| Stadtparkasse Düsseldorf TOP Strategie  | A1CSLS            | 104,0                       | 2,9                                 | 7    | 2,8     | 11   | -       | -    | ☆☆                    | -     | -    | 1      | 3 | 1 | -      | -           | ★                                      | 3,6                                | 1,2          | 11/11                              | 12    |
| Strategie Welt Secur  | A0DPZH            | 20,3                        | 3,7                                 | 4    | 20,9    | 7    | 16,3    | 6    | ☆☆                    | 2     | (E)  | -      | - | - | -      | -           | ★★                                     | 6,2                                | 0,7          | 12/07                              | -     |
| TOP VERMÖGEN FUNDS - Select   | A0MWCA            | 50,6                        | 3,1                                 | 6    | 23,6    | 4    | 29,6    | 3    | ☆☆☆☆                  | 4     | -    | 5      | 4 | 5 | -      | -           | ★★★★                                   | 5,7                                | 0,3          | 7/07                               | 14    |
| ZertifikateChamps (T)   | A0LEL7            | 87,3                        | 2,3                                 | 8    | 21,5    | 6    | 19,3    | 4    | ☆☆                    | 4     | -    | 3      | 2 | 4 | -      | -           | -                                      | 7,5                                | -0,3         | 11/06                              | 9     |
| <b>Strategiefonds Options-Strategie defensiv Welt</b>                                 |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 1,4                                 | 5    | 8,9     | 5    | 9,2     | 5    |                       |       |      |        |   |   |        |             |  | 2,8                                |              |                                    | 29    |
| ATHENA UI I   | A0Q2SF            | 110,0                       | 1,4                                 | 3    | 5,6     | 4    | 6,0     | 5    | ☆☆                    | 1     | -    | 2      | 4 | 2 | -      | -           | -                                      | 2,8                                | 1,5          | 6/08                               | 12    |
| KHP Portfolio Defensiv  | A0M7WL            | 102,2                       | 1,9                                 | 2    | 5,8     | 3    | 6,6     | 4    | ☆☆                    | 1     | -    | -      | - | - | -      | -           | ★★                                     | 3,0                                | 0,8          | 12/07                              | 19    |
| Lupus Alpha Return (R)  | A0MS73            | 51,5                        | 1,1                                 | 4    | 12,3    | 2    | 13,1    | 1    | ☆☆☆☆                  | 4     | -    | 4      | 5 | 4 | -      | -           | -                                      | 3,0                                | 2,0          | 10/07                              | 65    |
| Lupus alpha Structure Invest  | 632905            | 156,5                       | 2,6                                 | 1    | 18,4    | 1    | 12,9    | 2    | ☆☆                    | 5     | -    | 3      | 2 | 2 | 4      | -           | ★★★                                    | 4,6                                | 4,2          | 4/03                               | 48    |
| Return Solutions Bond 3 Plus B  | A0D8VQ            | 30,5                        | 0,2                                 | 5    | 2,7     | 5    | 7,7     | 3    | ☆☆☆☆                  | 2     | -    | 5      | 5 | 5 | -      | -           | ★★★                                    | 0,9                                | 2,1          | 7/05                               | 2     |
| <b>Strategiefonds Renten-Strategie Bond L/S Welt</b>                                  |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 4,4                                 | 18   | 11,0    | 9    | 3,8     | 4    |                       |       |      |        |   |   |        |             |  | 5,2                                |              |                                    | 534   |
| ACMBernstein SICAV - Unconstrained Bd A2  | A1XEAM            | 13,7                        | 9,2                                 | 3    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 9/13                               | 12    |
| BNY Absolute Return Bond EUR R Inc  | A1KA4W            | 103,6                       | 0,5                                 | 16   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 1,7          | 11/12                              | 1.088 |
| BSF - BR Gbl Absolute Ret. Bd Fd A2 EUR   | A1JYGY            | 103,6                       | 0,3                                 | 17   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 1,3          | 5/12                               | 467   |
| dbx II US Treasuries Dbl LongDaily 1C   | DBX0JX            | 9,9                         | 12,3                                | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/12                               | 1     |
| DWS Global Strategie (Renten)   | 515249            | 48,1                        | 1,1                                 | 13   | 4,3     | 6    | 12,4    | 2    | ☆☆                    | 1     | (D)  | 1      | 4 | 1 | -      | -           | ★★                                     | 2,5                                | 2,8          | 4/06                               | 46    |
| Henderson Horizon Total Return Bd A2 EUR  | A1JX0G            | 106,4                       | 0,8                                 | 14   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | 2,3          | 5/12                               | 678   |
| HWB Umbrella HWB Renten Portfolio Plus V  | A0JMLY            | 61,6                        | 3,0                                 | 11   | 29,0    | 1    | 21,1    | 1    | ☆☆☆☆                  | 4     | -    | -      | - | - | -      | -           | -                                      | 9,1                                | 2,4          | 6/06                               | 6     |
| Ignis Absolute Ret Emerg Mkt Debt A USD   | A1W88K            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 11/13                              | 81    |
| Ignis Absolute Return Government Bond A   | A1JAR7            | 1,5                         | 5,5                                 | 8    | 22,3    | 3    | -       | -    | ☆☆☆☆                  | 5     | -    | 2      | 2 | 3 | -      | -           | -                                      | 7,6                                | -            | 3/11                               | 2.094 |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag

seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW

STRATEGIEFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |      |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|------|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |      |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |
|  |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |      |     | K      | E           | G | A |  |                                    |              |                                    |
| <b>(Fortsetzung) Strategiefonds Renten-Strategie Bond L/S Welt</b>   |                   |                             |                                     |         |         |      |       |      |                       |      |     |        |             |   |   |  |                                    |              |                                    |
| Janus Global Unconstrained Bond Fd A USD                             | A12CYW            | 8,9                         | 7,6                                 | 5       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| JPM Gbl Absolute Return Bond A acc USD                               | A1C4TE            | 90,5                        | 6,6                                 | 6       | 19,5    | 4    | -     | -    | ☆☆                    | 2    | -   | 3      | 1           | 3 | - | -                                      | -                                  | -            |                                    |
| JPM Global Bond Opportunities A acc USD                              | A1KA5L            | 96,6                        | 8,7                                 | 4       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Kames Absolute Return Bond Fd B EUR Hdg                              | A1W2J9            | 10,5                        | -0,1                                | 18      | 3,5     | 7    | -     | -    | ☆☆☆☆                  | 2    | -   | 2      | 5           | 2 | - | -                                      | -                                  | -            |                                    |
| LGT Fixed Income Dynamic Shield (EUR) B                              | 964806            | 1.463,3                     | 0,6                                 | 15      | -2,6    | 9    | 2,4   | 3    | ☆☆                    | 1    | (D) | 1      | 3           | 1 | - | -                                      | -                                  | ★            |                                    |
| LM Brandywine Gbl Fix Income Abs Ret A t                             | A1JJE6            | 102,7                       | 10,1                                | 2       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| PIMCO Diversif Income Dura Hdg E USD inc                             | A1H9QR            | 8,6                         | 5,9                                 | 7       | 23,9    | 2    | -     | -    | ☆☆☆☆☆                 | 3    | -   | 4      | 3           | 4 | - | -                                      | -                                  | ★★★          |                                    |
| Robeco Flex-o-Rente (EUR) DH   | A0HGD3            | 109,4                       | 1,4                                 | 12      | 0,1     | 8    | 1,2   | 4    | ☆☆                    | 3    | -   | 1      | 5           | 1 | - | -                                      | -                                  | -            |                                    |
| SLI Gbl Abs Ret Gbl Bd Strateg A GBP t                               | A1H6U1            | 14,3                        | 5,3                                 | 9       | 16,8    | 5    | -     | -    | ☆☆☆                   | -    | -   | 2      | 2           | 2 | - | -                                      | -                                  | -            |                                    |
| Thread. Abs Ret Bd 1 GBP Net acc.                                    | A0HGKE            | 0,9                         | 5,3                                 | 10      | -       | -    | -     | -    | -                     | -    | -   | 1      | 2           | 1 | - | -                                      | -                                  | -            |                                    |
| <b>Strategiefonds Renten-Strategie Credit Welt</b>                   |                   |                             |                                     |         |         |      |       |      |                       |      |     |        |             |   |   |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds                                |                   |                             |                                     |         | 3,0     | 21   | 14,6  | 13   | 24,1                  | 11   |     |        |             |   |   |  |                                    |              |                                    |
| Absolute Insight Credit Fund B1p EUR                                 | A0YAXA            | 1,6                         | -0,4                                | 21      | 23,7    | 2    | 51,5  | 2    | ☆☆☆                   | -    | -   | 5      | 5           | 5 | - | -                                      | -                                  | -            |                                    |
| Candriam Long Short Credit C   | A0YEEF            | 1.152,3                     | 0,5                                 | 13      | 6,6     | 11   | 13,4  | 9    | ☆☆☆☆                  | -    | -   | 2      | 5           | 2 | - | -                                      | -                                  | -            |                                    |
| DB Platinum Loomis Sayles R1C-U                                      | A1KAZ2            | 8.653,2                     | 7,7                                 | 4       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x II Mkt CDX NORTH AMER INV GRADE 1C                              | DBX0MR            | 100,0                       | 7,3                                 | 6       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x II Mkt CDX NTH AMER HGH YLD ETF 1C                              | DBX0MM            | 121,7                       | 7,4                                 | 5       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x II Mkt CDX NTH AMER INV GR 2x D 1C                              | DBX0MP            | 106,3                       | 8,1                                 | 2       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x II Mkt CDX NTH AM HGH YLD 2x D 1C                               | DBX0MK            | 149,6                       | 8,9                                 | 1       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Deutsche Invest I Short Durat. Credit LC                             | A0HMB1            | 128,7                       | 0,5                                 | 12      | 16,1    | 6    | 15,7  | 8    | ☆☆☆☆                  | 5    | -   | 4      | 5           | 4 | - | -                                      | -                                  | ★★★★         |                                    |
| Generali Inv. Abs Ret Cred Strategies Dx                             | A0LFWU            | 109,4                       | 1,2                                 | 11      | 21,0    | 5    | 61,7  | 1    | ☆☆☆☆                  | -    | -   | 4      | 5           | 4 | - | -                                      | -                                  | -            |                                    |
| GS Strat Absol Ret Bd II Po Base Acc                                 | A0KDWR            | 104,1                       | 4,5                                 | 9       | 25,5    | 1    | 31,0  | 3    | ☆☆                    | 4    | (D) | 4      | 2           | 4 | - | -                                      | -                                  | -            |                                    |
| GS Strat. Absol. Ret. Bd I Po. Base Dist                             | A0KDWA            | 77,5                        | 6,2                                 | 8       | 22,5    | 4    | 29,6  | 4    | ☆☆                    | -    | (D) | 4      | 2           | 4 | - | -                                      | -                                  | -            |                                    |
| Henderson Credit Alpha A EUR hedge Acc.                              | A1CX65            | 5,4                         | 0,3                                 | 14      | 7,6     | 10   | -     | -    | ☆☆☆                   | -    | -   | 2      | 5           | 2 | - | -                                      | -                                  | ●●           |                                    |
| Ignis Absolute Return Credit Fund A                                  | A1J1PW            | 1,0                         | 0,1                                 | 16      | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Invesco Active Multi-Sector Credit Fd A                              | 933797            | 2,9                         | 1,3                                 | 10      | 4,4     | 13   | 4,2   | 10   | ☆☆                    | 2    | -   | 1      | 5           | 2 | - | -                                      | -                                  | -            |                                    |
| Legg Mason WA Gbl Cred Abs Ret A USD a m                             | A1CXZ2            | 89,7                        | 8,1                                 | 3       | 22,9    | 3    | -     | -    | ☆☆                    | -    | -   | 3      | 2           | 3 | - | -                                      | -                                  | -            |                                    |
| PIMCO - Credit Absolute Return E USD acc                             | A1KADS            | 8,9                         | 6,8                                 | 7       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Schroder GAIA Avoca Credit A Acc                                     | A1W65W            | 102,3                       | 0,0                                 | 17      | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| SISF Global Credit Duration Hedged A Acc                             | A0F6HE            | 109,2                       | -0,3                                | 20      | 5,8     | 12   | 1,7   | 11   | ☆☆                    | 3    | (E) | 1      | 4           | 2 | - | -                                      | -                                  | ★            |                                    |
| Threadneedle Credit Opp 1 EUR Gross acc                              | A0RGEA            | 1,3                         | -0,2                                | 18      | 9,4     | 9    | 18,9  | 7    | ☆☆☆☆                  | 4    | -   | 3      | 5           | 3 | - | -                                      | -                                  | ●            |                                    |
| XAIA Credit Basis G  | A0RGZ8            | 1.092,2                     | -0,2                                | 19      | 11,9    | 7    | 21,9  | 5    | ☆☆☆☆                  | 2    | -   | 3      | 5           | 2 | - | -                                      | -                                  | -            |                                    |
| XAIA Credit Basis II P   | A0YDMZ            | 101,4                       | 0,3                                 | 15      | 11,3    | 8    | 19,6  | 6    | ☆☆☆☆                  | 2    | -   | 3      | 5           | 2 | - | -                                      | -                                  | -            |                                    |
| <b>Strategiefonds Renten-Strategie Multi-Strategy Welt</b>           |                   |                             |                                     |         |         |      |       |      |                       |      |     |        |             |   |   |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds                                |                   |                             |                                     |         | 4,2     | 28   | 10,5  | 19   | 22,9                  | 18   |     |        |             |   |   |  |                                    |              |                                    |
| Absolute Insight Emerg Mkt Debt B1p EUR                              | A0NBDR            | 1,5                         | 0,9                                 | 20      | 11,2    | 10   | 22,0  | 10   | ☆☆☆☆                  | -    | -   | 4      | 4           | 4 | - | -                                      | -                                  | -            |                                    |
| ACQ - Risk Parity Bond Fund EUR B                                    | A1H4CF            | 104,5                       | 1,2                                 | 19      | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| AMUNDI FUNDS Gbl Macro Bds & Curren AE C                             | A1W827            | 104,7                       | -0,1                                | 26      | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| AMUNDI Gbl Macro Bds & CurLowVolEUR AE C                             | A0ERK7            | 115,9                       | 0,1                                 | 24      | 3,0     | 15   | -1,1  | 18   | ☆☆☆                   | 2    | -   | 2      | 5           | 1 | - | -                                      | -                                  | -            |                                    |
| Antecedo Euro Yield A  | A1J6B0            | 112,3                       | 1,6                                 | 18      | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| GAM Star Emerging Market Rates USD A acc                             | A1CW35            | 10,2                        | 9,2                                 | 6       | 21,7    | 3    | -     | -    | ☆☆☆☆                  | -    | -   | 3      | 2           | 3 | - | -                                      | -                                  | -            |                                    |
| GAM Star Global Rates USD acc.                                       | A0YEWU            | 11,1                        | 11,9                                | 4       | 35,8    | 1    | 58,7  | 1    | ☆☆☆☆                  | 4    | -   | 5      | 1           | 5 | - | -                                      | -                                  | ●●           |                                    |
| HSBC GIF GEM Debt Total Return M1C                                   | A0MUZ1            | 13,0                        | 6,9                                 | 12      | 28,1    | 2    | 49,5  | 2    | ☆☆☆☆                  | 4    | -   | 3      | 2           | 4 | - | -                                      | -                                  | ★★★          |                                    |
| JB Absolute Return Bond Defender CHF B                               | A0Q6LK            | 100,3                       | 14,5                                | 1       | 13,1    | 8    | 38,6  | 5    | ☆☆                    | 1    | -   | 1      | 4           | 1 | - | -                                      | -                                  | -            |                                    |
| JB Absolute Return Bond Fund Plus CHF A                              | A0J2ZF            | 85,2                        | 13,2                                | 3       | 12,4    | 9    | 43,7  | 3    | ☆☆                    | -    | -   | 1      | 3           | 2 | - | -                                      | -                                  | -            |                                    |
| JB Absolute Return Bond Fund Plus USD A                              | A0J2Y7            | 88,9                        | 6,6                                 | 13      | 15,1    | 6    | 30,6  | 6    | ☆☆☆                   | -    | -   | 2      | 2           | 2 | - | -                                      | -                                  | -            |                                    |
| JB Absolute Return Emerging Bond USD B                               | A0NATA            | 104,8                       | 8,6                                 | 8       | 19,7    | 4    | 27,0  | 8    | ☆☆                    | AA+  | -   | 3      | 2           | 3 | - | -                                      | -                                  | -            |                                    |
| Julius Baer Absolut Return Bd Plus GBP A                             | A0J2ZB            | 134,1                       | 2,8                                 | 15      | 9,9     | 12   | 23,7  | 9    | ☆☆☆☆                  | -    | -   | 1      | 3           | 1 | - | -                                      | -                                  | -            |                                    |
| Julius Baer Absolute Ret Bond Plus EUR A                             | A0J2Y3            | 94,3                        | -0,7                                | 28      | -1,0    | 19   | 5,7   | 15   | ☆☆                    | -    | -   | 1      | 3           | 1 | - | -                                      | -                                  | -            |                                    |
| Julius Baer Absolute Return Bd Fd CHF A                              | A0LA97            | 80,9                        | 14,0                                | 2       | 13,2    | 7    | 40,5  | 4    | ☆☆                    | -    | -   | 1      | 3           | 1 | - | -                                      | -                                  | -            |                                    |
| Julius Baer Absolute Return Bond Fund B                              | A0CA6L            | 129,5                       | 0,0                                 | 25      | -0,1    | 18   | 3,6   | 16   | ☆☆                    | AAA- | -   | 1      | 4           | 2 | 2 | -                                      | -                                  | -            |                                    |
| Julius Baer Absolute Return Bond GBP A                               | A0LB8Q            | 133,6                       | 3,5                                 | 14      | 11,0    | 11   | 21,5  | 11   | ☆☆☆                   | -    | -   | 1      | 3           | 1 | - | -                                      | -                                  | -            |                                    |
| Julius Baer Absolute Return Bond USD A                               | A0LB8L            | 85,9                        | 7,3                                 | 11      | 16,1    | 5    | 27,6  | 7    | ☆☆                    | -    | -   | 2      | 2           | 2 | - | -                                      | -                                  | -            |                                    |
| LM West Asset Macro Oppor Bd A USD thes.                             | A1W208            | 95,5                        | 7,8                                 | 10      | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| MEAG EuroRenten Dynamic Floor  | 977556            | 61,7                        | 1,6                                 | 17      | 7,1     | 14   | 13,6  | 13   | ☆☆☆☆                  | 2    | (D) | 2      | 4           | 2 | - | -                                      | -                                  | -            |                                    |
| Parvest V350 C   | A1T82C            | 109,6                       | 0,4                                 | 21      | -       | -    | -     | -    | -                     | 3    | -   | 4      | 5           | 4 | - | -                                      | -                                  | -            |                                    |
| Pictet - Absol Ret Fixed Income-P USD                                | A1W8KW            | 133,6                       | 8,9                                 | 7       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| PIMCO Unconstrained Bond E EUR H acc                                 | A0YELX            | 11,6                        | -0,4                                | 27      | 2,8     | 16   | 7,8   | 14   | ☆☆☆☆                  | -    | -   | 2      | 5           | 2 | - | -                                      | -                                  | -            |                                    |
| Schoellerbank Zinsstruktur Plus (T)                                  | A0F564            | 130,1                       | 0,3                                 | 23      | 9,7     | 13   | 17,4  | 12   | ☆☆☆☆                  | -    | (C) | 1      | 5           | 1 | - | -                                      | -                                  | ★            |                                    |
| SISF Global Unconstrained Bond A Acc                                 | A1KDG8            | 94,1                        | 9,4                                 | 5       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Swisscanto Bd Inv Global Abs Ret H EUR B                             | A1W9QZ            | 124,5                       | 0,4                                 | 22      | -       | -    | -     | -    | -                     | -    | (C) | 5      | 5           | 5 | - | -                                      | -                                  | -            |                                    |
| Thread. Global Opportunities Bond AU                                 | A1JPC0            | 14,7                        | 8,2                                 | 9       | -       | -    | -     | -    | -                     | 3    | (B) | 4      | 2           | 4 | - | -                                      | -                                  | -            |                                    |
| Threadneedle Target Return 1 EUR Gross a                             | A0JD57            | 1,2                         | 1,9                                 | 16      | 1,5     | 17   | 0,7   | 17   | ☆☆                    | -    | -   | 1      | 3           | 1 | - | -                                      | -                                  | -            |                                    |
| <b>Strategiefonds Rohstoff-Strategie Commodity Long / Short Welt</b> |                   |                             |                                     |         |         |      |       |      |                       |      |     |        |             |   |   |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds                                |                   |                             |                                     |         | 4,3     | 7    | -26,4 | 3    | -20,2                 | 2    |     |        |             |   |   |  |                                    |              |                                    |
| BofAML Invest MLCX Comm Alpha USD C 1                                | A1C3SP            | 101,8                       | 7,2                                 | 1       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Cross Commod Long/Short ex AL R1 EUR H                               | A1W16K            | 84,7                        | -1,5                                | 7       | -       | -    | -     | -    | -                     | -    | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag

seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW

STRATEGIEFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volatilität <sup>4)</sup><br>in % | Rendite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |
|--|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|-----------------------------------|-------------------------------|--------------|------------------------------------|
|  |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |                                   |                               |              |                                    |
|  |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |                                   |                               |              |                                    |
| <b>(Fortsetzung) Strategiefonds Rohstoff-Strategie Commodity Long / Short Welt</b> |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |                                   |                               |              |                                    |
| Investec Enhance Natrl Resour A a gr USD   | A0YH7Y            | 15,2                        | 5,3                                 | 3    | -11,7   | 2    | 2,6     | 1    | -                     | 4     | -    | 2      | 2 | - | -      | -           | 8,3                               | -                             | 1/10         | 26                                 |
| Lupus alpha Commodity Invest   | A1C6G7            | 100,5                       | 1,6                                 | 5    | 3,4     | 1    | -       | -    | -                     | 4     | -    | 5      | 5 | - | -      | -           | 3,4                               | 0,4                           | 1/11         | 52                                 |
| Parvest World Commodities C  | A1T82T            | 54,1                        | 4,2                                 | 4    | -       | -    | -       | -    | -                     | 1     | (D)  | 3      | 4 | 2 | -      | -           | -                                 | -                             | 5/13         | 246                                |
| Pioneer Funds - Commodity Alpha A EUR ND   | A0NB5Z            | 35,6                        | -0,4                                | 6    | -22,7   | 3    | -17,2   | 2    | -                     | -     | (D)  | 4      | 4 | 4 | -      | -           | 12,1                              | -4,8                          | 2/08         | 120                                |
| Vontobel Belvista Dynam Commodity B-USD  | A1JWMP            | 65,4                        | 7,1                                 | 2    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -                             | 5/12         | 31                                 |
| <b>Strategiefonds Rohstoff-Strategie Commodity Market Neutral Welt</b>             |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |                                   |                               |              |                                    |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 1,5                                 | 3    | -7,8    | 2    |         |      |                       |       |      |        |   |   |        |             |                                   |                               |              | 124                                |
| Barclays Capital ComBATS Fund E  | A1JVAN            | 83,1                        | 10,1                                | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -                             | 2/12         | 12                                 |
| Cross Commodity Long/Short Fund R  | A1JC1Z            | 93,8                        | -1,7                                | 2    | -8,9    | 2    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -2,1                          | 1/12         | 72                                 |
| LBBW Rohstoffe 2 LS R  | A1H727            | 46,0                        | -3,8                                | 3    | -6,7    | 1    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -2,4                          | 2/12         | 287                                |
| <b>Strategiefonds Volatilitäts-Strategie Aktien Welt</b>                           |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |                                   |                               |              |                                    |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 4,6                                 | 16   | -18,0   | 9    | 4,9     | 5    |                       |       |      |        |   |   |        |             | 9,8                               |                               |              | 160                                |
| Allianz Volatility Strategy - P - EUR  | A0RGFF            | 1.132,5                     | -0,2                                | 13   | 7,2     | 1    | -       | -    | *****                 | -     | -    | -      | - | - | -      | -           | 2,5                               | 3,8                           | 4/10         | 322                                |
| AMUNDI Absolut Volatility Arbitrage AE C   | A0HF64            | 115,3                       | -0,4                                | 14   | -1,4    | 3    | -0,7    | 3    | ****                  | 1     | -    | 3      | 5 | 3 | -      | -           | 1,1                               | 1,5                           | 10/05        | 135                                |
| AMUNDI Absolut Volatility World Eqt AU C   | A0M2HN            | 103,7                       | 7,4                                 | 8    | -6,5    | 5    | 10,3    | 1    | ****                  | -     | -    | 1      | 1 | 1 | -      | -           | 11,5                              | -                             | 11/07        | 787                                |
| AMUNDI Absolute Volatility Euro Eqt AE C   | A0ML43            | 133,6                       | 0,5                                 | 10   | -13,6   | 6    | -3,4    | 4    | ****                  | 1     | -    | 1      | 1 | 1 | -      | -           | 4,7                               | 3,6                           | 11/06        | 798                                |
| DWS Vola Strategy  | 541519            | 92,4                        | 0,3                                 | 11   | -3,9    | 4    | -15,1   | 5    | *                     | 1     | -    | -      | - | - | -      | -           | 3,0                               | -0,7                          | 12/02        | 49                                 |
| ETFS BofAML IVSTOXX GO UCITS ETF (DE)  | A1H81B            | 3,5                         | 10,6                                | 4    | -83,6   | 9    | -       | -    | **                    | -     | -    | 1      | 1 | 1 | -      | -           | 43,6                              | -36,3                         | 2/11         | -                                  |
| J.P. Morgan Macro Hedge Dual TR Source   | A1JPER            | 6.791,8                     | -12,5                               | 16   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -24,5                         | 3/12         | 24                                 |
| J.P. Morgan Macro Hedge US TR Source ETF   | A1JPES            | 3.788,0                     | -2,8                                | 15   | -52,3   | 7    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -                             | 1/12         | 19                                 |
| Lupus alpha Volatility Invest A  | A0HHGG            | 103,9                       | 0,1                                 | 12   | 3,8     | 2    | 6,1     | 2    | *****                 | 2     | -    | 2      | 4 | 2 | -      | -           | 2,2                               | 2,2                           | 10/07        | 38                                 |
| Lyxor ETF Dynamic Long VIX Futures EUR   | LYX0P5            | 59,4                        | 8,9                                 | 7    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -22,9                         | 1/13         | 4                                  |
| Lyxor ETF Dynamic Short VIX Futures EUR  | LYX0P4            | 118,5                       | 5,8                                 | 9    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | 8,8                           | 1/13         | 3                                  |
| Lyxor S&P 500 VIX Futures Enh Roll C EUR   | LYX0PM            | 22,2                        | 12,8                                | 2    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -                             | 9/12         | 37                                 |
| LYXOR Unlev S&P 500 VIX Futur Enh Roll C   | LYX0GD            | 35,5                        | 9,1                                 | 6    | -       | -    | -       | -    | -                     | 1     | -    | -      | - | - | -      | -           | -                                 | -4,8                          | 5/13         | 13                                 |
| Nomura Voltage Mid-Term Source ETF A   | A1H8S2            | 31,2                        | 12,7                                | 3    | -66,6   | 8    | -       | -    | *                     | 1     | -    | -      | - | - | -      | -           | 21,0                              | -                             | 4/11         | -                                  |
| Source S&P 500 VIX Futures UCITS ETF A   | A1CYW8            | 7,7                         | 18,0                                | 1    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -                             | 6/10         | 10                                 |
| SPDR EURO STOXX Low Volatility UCITS ETF   | A1W8WD            | 30,0                        | 9,1                                 | 5    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -                             | 3/14         | 8                                  |
| <b>Strategiefonds Volatilitäts-Strategie gemischt Welt</b>                         |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |                                   |                               |              |                                    |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 0,4                                 | 3    | 8,6     | 1    | 1,1     | 1    |                       |       |      |        |   |   |        |             | 3,6                               |                               |              | 29                                 |
| AMUNDI Absolut Volat Arbitrage Plus AE C   | A1JRF8            | 100,8                       | -0,1                                | 3    | -       | -    | -       | -    | -                     | -     | -    | 3      | 5 | 3 | -      | -           | -                                 | -                             | 12/11        | 35                                 |
| CS (Lux) Target Volatility (Euro) B  | A0ER8L            | 100,4                       | 1,3                                 | 1    | 8,6     | 1    | 1,1     | 1    | -                     | 2     | -    | 2      | 2 | 1 | -      | -           | 3,6                               | 0,0                           | 6/05         | 18                                 |
| Vontobel Fd - Pure Premi Strat H-EUR hdg   | A1WSTS            | 97,8                        | -0,1                                | 2    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -1,9                          | 12/13        | 35                                 |
| <b>Strategiefonds Währungs-Strategie Welt</b>                                      |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |                                   |                               |              |                                    |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 3,2                                 | 23   | 9,3     | 18   | 13,8    | 13   |                       |       |      |        |   |   |        |             | 5,4                               |                               |              | 67                                 |
| Absolute Insight Currency Fund Ap GBP  | A1H6SQ            | 1,5                         | 6,0                                 | 4    | 16,8    | 3    | 25,9    | 2    | *****                 | 3     | -    | 4      | 2 | 4 | -      | -           | 7,8                               | -                             | 2/07         | 251                                |
| advantage FX systematic B  | A1C18E            | 87,1                        | -0,1                                | 19   | -7,9    | 18   | -       | -    | *                     | -     | -    | -      | - | - | -      | -           | 1,6                               | -3,1                          | 9/10         | -                                  |
| AMUNDI FUNDS Global Macro Forex - AE (C)   | A1H404            | 102,7                       | -1,3                                | 21   | -       | -    | -       | -    | -                     | 3     | -    | 3      | 5 | 3 | -      | -           | -                                 | -                             | 6/11         | 351                                |
| Commerzbank Strategiefonds Währungen A   | CDF1WG            | 105,4                       | -0,6                                | 20   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -                             | 3/14         | 33                                 |
| D&R Best-of-Two Devisen  | 532146            | 98,9                        | 6,5                                 | 3    | 7,8     | 7    | 11,4    | 7    | **                    | 4     | -    | 2      | 4 | 2 | -      | -           | 3,8                               | 0,1                           | 3/07         | 6                                  |
| DB Platinum Curr Returns Plus EUR R1C  | A0X95A            | 947,7                       | -1,7                                | 22   | 0,3     | 15   | -4,4    | 13   | ****                  | -     | -    | 3      | 4 | 2 | -      | -           | 2,8                               | -                             | 10/09        | 24                                 |
| db x-tra Currency Returns UCITS ETF 1C   | DBX1AZ            | 49,6                        | -2,6                                | 23   | 3,4     | 11   | 1,6     | 11   | *****                 | -     | -    | 4      | 5 | 4 | -      | -           | 2,7                               | 1,8                           | 1/08         | 18                                 |
| Deutsche Invest I Global GDP Bonds LC  | DWS0CC            | 102,0                       | 0,0                                 | 18   | -5,9    | 17   | -4,3    | 12   | *                     | -     | -    | 1      | 4 | 1 | -      | -           | 2,1                               | 0,2                           | 11/06        | 44                                 |
| DWS Short Duration Emerging Markets FX   | DWS04D            | 97,7                        | 0,0                                 | 17   | -3,6    | 16   | -       | -    | *                     | 1     | -    | 1      | 3 | 1 | -      | -           | 3,4                               | -0,6                          | 4/11         | 32                                 |
| GAM Star Discretionary FX USD acc.   | A0YEW4            | 11,5                        | 16,3                                | 1    | 63,2    | 1    | 61,2    | 1    | *****                 | 4     | -    | 4      | 1 | 5 | -      | -           | 17,1                              | -                             | 11/09        | 90                                 |
| Global Evolution Emerg Mkts Debt FX R  | A1CW25            | 105,6                       | 2,5                                 | 13   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -                             | 1/11         | -                                  |
| Goldman Sachs Gbl Currency Plus Base acc   | A0Q6W0            | 86,3                        | 5,3                                 | 8    | 20,3    | 2    | 20,2    | 3    | *****                 | -     | -    | 5      | 1 | 5 | -      | -           | 8,8                               | -                             | 9/08         | 17                                 |
| Investec EM Currency Fd A Acc gross USD  | A1H7RK            | 15,7                        | 5,6                                 | 6    | 2,5     | 13   | -       | -    | **                    | 4     | -    | 2      | 2 | 2 | -      | -           | 5,4                               | -                             | 1/11         | 64                                 |
| Investec GSF EM Curr Alpha A a gro USD   | A0YH7U            | 14,7                        | 7,3                                 | 2    | 13,3    | 5    | 17,6    | 4    | *****                 | 4     | -    | 3      | 1 | 4 | -      | -           | 7,6                               | -                             | 1/10         | 16                                 |
| Investec GSF Managed Currency A A gr USD   | A0QYBY            | 107,7                       | 4,9                                 | 9    | 6,6     | 8    | 11,4    | 6    | ****                  | -     | -    | -      | - | - | -      | -           | 4,9                               | -                             | 6/05         | 28                                 |
| Neuberger Berman Div Curr USD A Acc  | A0RFGS            | 9,0                         | 5,4                                 | 7    | 15,2    | 4    | -       | -    | ****                  | -     | -    | 4      | 1 | 4 | -      | -           | 8,2                               | -                             | 12/09        | 4                                  |
| OG Top Currencies Fund P   | A1JBA3            | 98,0                        | 2,2                                 | 14   | 3,0     | 12   | -       | -    | **                    | 2     | -    | 1      | 2 | 2 | -      | -           | 5,3                               | -0,5                          | 5/11         | 1                                  |
| Pictet Global Emerging Currencies-P USD  | A0X73X            | 84,2                        | 4,7                                 | 10   | 4,2     | 10   | 14,3    | 5    | ****                  | 1     | -    | 2      | 2 | 3 | -      | -           | 5,0                               | -                             | 6/08         | 172                                |
| Pioneer Absolute Ret Currencies A EUR ND   | A0MJ5F            | 5,4                         | 2,6                                 | 12   | 5,6     | 9    | 5,4     | 10   | *****                 | 2     | -    | 3      | 5 | 3 | -      | -           | 1,4                               | 1,5                           | 10/04        | -                                  |
| Rendite FX Plus R  | 756085            | 52,1                        | 1,9                                 | 15   | 10,3    | 6    | 5,5     | 9    | *****                 | 3     | (D)  | -      | - | - | -      | -           | 3,3                               | 1,3                           | 3/08         | 11                                 |
| SISF Global Managed Currency A Acc   | A0RNE2            | 78,9                        | 5,9                                 | 5    | 1,0     | 14   | 7,6     | 8    | *                     | 2     | -    | 1      | 2 | 1 | -      | -           | 4,7                               | -                             | 6/09         | 14                                 |
| SmartSly Investments Prezzo Fund   | A1JJWT            | -                           | -                                   | -    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -                             | 6/11         | -                                  |
| USM - Signal Währung FX Global A   | A12A0R            | 989,3                       | 1,5                                 | 16   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | -                             | 10/14        | -                                  |
| Währungsfonds UI   | A1JZLD            | 97,9                        | 3,5                                 | 11   | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | 0,6                           | 9/12         | 96                                 |
| <b>Strategiefonds Aktien-Strategie Equity Active Market Timing Europa</b>          |                   |                             |                                     |      |         |      |         |      |                       |       |      |        |   |   |        |             |                                   |                               |              |                                    |
| Durchschnittswerte / Anzahl der Fonds  |                   |                             | 5,9                                 | 14   | 25,2    | 12   | 21,2    | 10   |                       |       |      |        |   |   |        |             | 8,4                               |                               |              | 64                                 |
| Assenagon Substanz Europa (P)  | A1J665            | 57,5                        | 5,2                                 | 9    | -       | -    | -       | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                 | 11,8                          | 4/13         | 198                                |
| AW Stocks Alpha Plus OP  | A0JDYN            | 42,8                        | -0,1                                | 14   | 8,2     | 11   | 19,5    | 6    | ****                  | 1     | -    | 1      | 4 | 1 | -      | -           | 5,3                               | -1,4                          | 3/06         | 23                                 |
| Commerzbank Aktientrend Deutschland R  | ETF1CB            | 67,4                        | 8,5                                 | 4    | 35,4    | 3    | -       | -    | *****                 | 1     | -    | 4      | 1 | 5 | -      | -           | 9,0                               | 7,4                           | 11/10        | 50                                 |
| CVT Europa Absolute Select   | 136705            | 91,6                        | 5,2                                 | 10   | 29,8    | 4    | 37,4    | 2    | *****                 | 1     | -    | 4      | 3 | 5 | 1      | -           | 5,8                               | 5,4                           | 7/03         | -                                  |
| DWS TRC Deutschland  | DWS08N            | 162,1                       | 6,3                                 | 7    | 43,2    | 1    | -       | -    | *****                 | 2     | -    | 1      | 3 | 1 | -      | -           | 10,5                              | 15,7                          | 10/11        | 133                                |
| Edmond de Rothschild Europe Flexible A   | A1C21Y            | 142,5                       | 6,3                                 | 6    | 21,7    | 7    | 20,8    | 5    | *****                 | 2     | -    | 1      | 2 | 1 | -      | -           | 6,2                               | 6,1                           | 1/09         | 121                                |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag

seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW



STRATEGIEFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |                 |                 | Ratings <sup>3)</sup> |       |       |        |        |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |       |    |
|---|-------------------|-----------------------------|-------------------------------------|------|-----------------|-----------------|-----------------------|-------|-------|--------|--------|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|-------|----|
|   |                   |                             | lfd. Jahr<br>in %                   | Rang | 3 Jahre<br>in % | 5 Jahre<br>in % | FWW                   | Telos | Feri  | Lipper |        |   | Sauren | Morningstar |  |                                    |              |                                    |       |       |    |
| <b>(Fortsetzung) Strategiefonds Aktien-Strategie Equity Active Market Timing Europa</b> |                   |                             |                                     |      |                 |                 |                       |       |       |        |        |   |        |             |  |                                    |              |                                    |       |       |    |
| Geneon Invest Euro-Aktien P (t)   | A0Q8HL            | 118,2                       | 9,6                                 | 2    | 26,6            | 5               | 21,1                  | 4     | ☆☆    | 1      | -      | 1 | 1      | -           | -                                      | ★                                  | 11,7         | 3,2                                | 10/09 | 3     |    |
| HSBC Trinkaus Sector Rotation   | 975682            | 98,3                        | 4,9                                 | 11   | 18,7            | 9               | 18,1                  | 7     | ☆☆    | 1      | (D)    | - | -      | -           | -                                      | -                                  | 5,9          | 4,8                                | 2/96  | 17    |    |
| ICP Strategy Europe   | A1JE0V            | 54,1                        | 6,1                                 | 8    | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 2/12  | 9     |    |
| Mandarine Reflex R  | A1CYNV            | 694,4                       | 3,4                                 | 12   | 14,7            | 10              | 22,6                  | 3     | ☆☆☆   | -      | (D)    | 1 | 2      | 1           | -                                      | ★★★                                | 6,0          | 6,0                                | 6/09  | 169   |    |
| MEAG EuroAktien Dynamic Floor   | 977555            | 43,4                        | 0,2                                 | 13   | -3,5            | 12              | -8,7                  | 10    | ☆☆    | 1      | (D)    | 1 | 5      | 1           | -                                      | -                                  | 0,5          | -1,1                               | 4/06  | -     |    |
| PEH Q-EUROPA  | 986367            | 68,1                        | 9,1                                 | 3    | 19,1            | 8               | -3,0                  | 9     | ☆☆    | 1      | -      | 1 | 2      | 1           | 1                                      | ★                                  | 12,0         | 1,7                                | 11/96 | 4     |    |
| RR Analysis TopSelect Universal   | A0HF4N            | 64,1                        | 6,8                                 | 5    | 43,0            | 2               | 46,9                  | 1     | ☆☆☆☆☆ | 3      | -      | 3 | 3      | 4           | -                                      | -                                  | 11,7         | 3,1                                | 12/05 | 29    |    |
| Trendconcept-Universal-Fds-Aktien-Europa  | 978177            | 73,3                        | 13,3                                | 1    | 24,5            | 6               | 12,4                  | 8     | ☆☆    | 1      | -      | 1 | 3      | 1           | 2                                      | ★★                                 | 8,0          | 2,6                                | 5/97  | 9     |    |
| <b>Strategiefonds Aktien-Strategie Equity L/S Flexible Europa</b>                       |                   |                             |                                     |      |                 |                 |                       |       |       |        |        |   |        |             |  |                                    |              |                                    |       |       |    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 2,2                                 | 16   | 15,1            | 8               | 26,7                  | 2     |       |        |        |   |        |             |  |                                    | 5,4          |                                    |       | 305   |    |
| ALKEN FUND - Absolute Return Europe A   | A1J0ND            | 123,8                       | 0,6                                 | 13   | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | ●●                                 | -            | 9,3                                | 6/12  | 2.178 |    |
| DNCA Invest MIURA A   | A1H49S            | 119,5                       | 0,4                                 | 14   | 12,9            | 6               | -                     | -     | ☆☆☆   | -      | -      | - | -      | -           | -                                      | -                                  | 4,6          | 3,7                                | 5/10  | 720   |    |
| DNCA Invest MIURI A   | A117GF            | 106,7                       | 1,1                                 | 12   | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 10/13 | -     |    |
| GAM Star Alpha Technology EUR acc   | -                 | -                           | -                                   | -    | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 5/10  | 68    |    |
| HMT Absolute Return Aktien  | A0RL0G            | 47,8                        | 3,1                                 | 7    | -5,4            | 7               | -                     | -     | ☆☆    | 1      | -      | 1 | 1      | 1           | -                                      | -                                  | 5,2          | -0,3                               | 12/10 | 46    |    |
| Jupiter Europa L EUR A Acc  | A0YC43            | 12,5                        | 3,9                                 | 4    | 26,0            | 4               | 24,7                  | 2     | ☆☆☆   | -      | -      | 4 | 4      | 4           | -                                      | -                                  | 5,6          | 4,3                                | 1/10  | 48    |    |
| MPF Dynamic   | A1CXUX            | 91,6                        | -2,3                                | 16   | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -2,9                               | 2/12  | -     |    |
| MW Developed Europe TOPS Fund D EUR   | A1CTRL            | 146,7                       | 2,7                                 | 9    | -               | -               | -                     | -     | -     | -      | -      | 5 | 4      | 5           | -                                      | -                                  | -            | -                                  | 9/09  | -     |    |
| Peacock European Alpha Builder UI - R   | A1W43Y            | 94,2                        | 1,9                                 | 10   | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 2/14  | 30    |    |
| PLF - t-o-m three options machine A   | A1C8AC            | 75,1                        | -1,4                                | 15   | -25,9           | 8               | -                     | -     | ☆☆    | 1      | -      | 1 | 1      | 1           | -                                      | ★                                  | 3,8          | -                                  | 10/10 | 3     |    |
| PTR - Corto Europe-P  | A1CX2X            | 126,9                       | 3,2                                 | 6    | 32,1            | 2               | -                     | -     | ☆☆☆☆☆ | -      | -      | 4 | 3      | 4           | -                                      | ●                                  | 6,4          | 5,1                                | 4/10  | 151   |    |
| RAM SYST LONG/SHORT EUROPEAN EQTS B EURA1JPKV   | A111GL            | 133,0                       | 5,1                                 | 2    | 37,2            | 1               | -                     | -     | ☆☆☆☆☆ | 5      | -      | 4 | 4      | 4           | -                                      | -                                  | 5,7          | 9,5                                | 12/11 | 123   |    |
| Schroder ISF European Alpha Abs Ret A Ac  | A111GN            | 101,6                       | 2,8                                 | 8    | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 4/14  | 27    |    |
| Schroder ISF European Eqty Abs Ret A Acc  | A111GN            | 101,6                       | 3,3                                 | 5    | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 4/14  | 81    |    |
| Schroder UK Absolute Target Fund P1 GBP   | A0RF13            | 1,6                         | 4,4                                 | 3    | 19,2            | 5               | 28,8                  | 1     | ☆☆    | 4      | -      | 1 | 3      | 1           | -                                      | -                                  | 5,8          | -                                  | 7/08  | 484   |    |
| Threadneedle Global Smaller Companies AE  | A1JJHG            | 19,5                        | 5,5                                 | 1    | 27,7            | 3               | -                     | -     | ☆☆☆☆  | 1      | -      | 1 | 5      | 1           | -                                      | -                                  | 5,4          | 6,9                                | 3/11  | 3     |    |
| USM - Signal DAX Systematic Fonds A   | A12A0Q            | 964,7                       | 1,5                                 | 11   | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 10/14 | -     |    |
| <b>Strategiefonds Aktien-Strategie Equity L/S Long Bias Europa</b>                      |                   |                             |                                     |      |                 |                 |                       |       |       |        |        |   |        |             |  |                                    |              |                                    |       |       |    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 5,1                                 | 28   | 40,6            | 19              | 68,7                  | 11    |       |        |        |   |        |             |  |                                    | 7,9          |                                    |       | 625   |    |
| ACMBernstein European Flexibl Eqty A EUR  | A1JHAT            | 17,2                        | 1,3                                 | 23   | -               | -               | -                     | -     | -     | -      | -      | 4 | 5      | 4           | -                                      | -                                  | -            | -                                  | 1/11  | 39    |    |
| BNY Absolute Return Equity GBP R acc  | A1JBT9            | 1,5                         | 3,5                                 | 18   | 24,4            | 14              | -                     | -     | ☆☆☆   | -      | -      | 4 | 5      | 4           | -                                      | -                                  | 4,9          | -                                  | 1/11  | 1.640 |    |
| BSF - BR Europ Opp Extens Strat A2 EUR  | A0MYJN            | 225,7                       | 7,2                                 | 7    | 112,8           | 1               | 148,5                 | 1     | ☆☆☆☆☆ | 5      | (A)    | 5 | 5      | 5           | -                                      | ★★★★★                              | 10,0         | 11,5                               | 8/07  | 635   |    |
| CHOM CAPITAL Active Return Europe UI R  | A1JU04            | 153,2                       | 7,6                                 | 4    | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | 16,7                               | 4/12  | 36    |    |
| CS Select Fd CH Swiss Eqties 130/30 B   | A0JC74            | 19,0                        | 5,3                                 | 14   | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | ★★★★★                              | -            | -                                  | 12/04 | -     |    |
| Danske Invest SICAV-Europe Absolute A p   | A1JD5C            | 12,4                        | 3,7                                 | 17   | 16,9            | 16              | -                     | -     | ☆☆    | -      | -      | 2 | 1      | 3           | -                                      | -                                  | 9,2          | 6,7                                | 10/11 | 112   |    |
| Deka-Europa Aktien Spezial CF (A)   | DK1CK8            | 150,6                       | 9,2                                 | 2    | -               | -               | -                     | -     | -     | -      | (A)    | - | -      | -           | -                                      | -                                  | -            | 20,9                               | 11/12 | 879   |    |
| FAST Europe Fund A Acc (EUR)  | A0JDV9            | 328,9                       | 6,6                                 | 9    | 51,4            | 7               | 76,1                  | 4     | ☆☆☆   | 3      | (A)    | 2 | 4      | 2           | 2                                      | ★★★★                               | 8,5          | 12,2                               | 10/04 | 2.358 |    |
| FAST Europe Opportunities A Acc EUR   | A1JSJ             | 155,6                       | 5,3                                 | 13   | 53,5            | 5               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | 15,8                               | 1/12  | 37    |    |
| FAST UK Fund A Acc (GBP)  | A1JH5P            | 198,4                       | 7,3                                 | 5    | 58,8            | 4               | -                     | -     | ☆☆☆☆  | 4      | -      | 3 | 4      | 3           | -                                      | ★★★★                               | 8,4          | -                                  | 3/11  | 146   |    |
| First Private Dynamic Eqty Allocation A   | A0KFTJ            | 64,8                        | 3,5                                 | 19   | 34,2            | 12              | -                     | -     | ☆☆☆☆☆ | 5      | -      | 1 | 5      | 1           | -                                      | -                                  | 4,8          | 6,6                                | 11/10 | 67    |    |
| Henderson Horizon Pan Europ Alpha A2 EUR  | A0LASZ            | 11,3                        | 1,6                                 | 22   | 35,5            | 11              | 45,7                  | 6     | ☆☆☆☆  | 2      | -      | 1 | 5      | 1           | -                                      | -                                  | 5,3          | 5,4                                | 12/06 | 1.456 |    |
| JPM Europe Equity Plus A perf (acc) EUR   | A0MNZ2            | 14,7                        | 7,0                                 | 8    | 81,1            | 2               | 125,0                 | 2     | ☆☆☆☆☆ | 5      | (A)    | 5 | 4      | 5           | -                                      | ★★★★★                              | 9,4          | 5,0                                | 6/07  | 5.220 |    |
| JPM Europe Select Equity Plus A p accEUR  | A0MNV5            | 11,7                        | 6,6                                 | 10   | 59,6            | 3               | 78,7                  | 3     | ☆☆☆   | 5      | (B,ur) | 5 | 3      | 5           | -                                      | ★★★★                               | 11,0         | 1,8                                | 6/07  | 14    |    |
| JPM EuropeEqty Absol Alpha A perf accEUR  | A1W91L            | 120,6                       | 0,4                                 | 26   | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | 17,6                               | 12/13 | 540   |    |
| Lupus alpha All Opportunities Fund B  | A0M99W            | 92,7                        | 3,4                                 | 20   | 46,0            | 8               | 40,6                  | 7     | ☆☆☆☆  | 3      | -      | 4 | 2      | 4           | -                                      | ★★★★★                              | 7,5          | 9,1                                | 1/08  | 64    |    |
| Martin Currie European Absol Alpha USD R  | A1C49L            | 12,0                        | 8,9                                 | 3    | 52,5            | 6               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 9/10  | 266   |    |
| Odey Giano European Fund EUR  | A1H90U            | 124,7                       | 0,4                                 | 27   | -               | -               | -                     | -     | -     | 3      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 11/11 | 95    |    |
| Promont - Europa 130/30   | A0RAPP            | 85,9                        | 6,5                                 | 11   | 40,6            | 9               | 37,1                  | 9     | ☆☆    | 3      | (D)    | 5 | 1      | 5           | -                                      | ★                                  | 15,2         | 9,2                                | 11/08 | -     |    |
| Quant - Börsenampel - Deuts Akt offens A  | HAFX6U            | 117,4                       | 15,8                                | 1    | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 12/13 | 4     |    |
| RWC Funds RWC Europ Absolute Alpha A EUR  | A1C1P8            | 123,8                       | 2,3                                 | 21   | 23,0            | 15              | -                     | -     | ☆☆    | 5      | -      | 3 | 4      | 3           | -                                      | ●                                  | 5,2          | 4,8                                | 7/10  | 737   |    |
| Schroder Absolute UK Dynamic Fund P1 GBP  | A1JB8R            | 1,8                         | 1,2                                 | 24   | -               | -               | -                     | -     | -     | 5      | (D)    | 3 | 2      | 4           | -                                      | ●●                                 | -            | -                                  | 9/09  | 328   |    |
| Schroder GAIA Egerton Equity A Acc  | A0YHN2            | 154,9                       | 0,6                                 | 25   | 36,0            | 10              | 56,9                  | 5     | ☆☆☆☆  | 2      | -      | 4 | 4      | 4           | -                                      | -                                  | 6,3          | 8,8                                | 11/09 | 878   |    |
| Schroder ISF European Total Return A Acc  | A1JT6H            | 127,9                       | 6,5                                 | 12   | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | 8,4                                | 3/12  | 37    |    |
| Stability Fds Aktien Strategie Europa P   | A0MVSP            | 34,2                        | 4,9                                 | 15   | 14,6            | 17              | 6,7                   | 11    | ☆☆    | 1      | (E)    | 1 | 5      | 1           | -                                      | -                                  | 5,6          | -4,9                               | 8/07  | 2     |    |
| Theorema Europ Eqty LS UCITS EUR C acc  | MLOEJK            | 110,3                       | 4,1                                 | 16   | 6,9             | 18              | -                     | -     | ☆☆    | -      | -      | 1 | 2      | 1           | -                                      | -                                  | 6,3          | 2,3                                | 6/10  | -     |    |
| TOP 25 S  | 515254            | 121,2                       | 0,0                                 | 28   | 2,7             | 19              | 8,9                   | 10    | ☆☆    | 1      | -      | 1 | 1      | 2           | -                                      | -                                  | 8,4          | 5,2                                | 9/08  | 6     |    |
| WARBURG-DAXTREND-FONDS  | 976544            | 48,9                        | 7,2                                 | 6    | 29,0            | 13              | 37,6                  | 8     | ☆☆    | 1      | (C)    | 1 | 3      | 1           | 2                                      | -                                  | ★★           | 10,3                               | 4,7   | 9/97  | 34 |
| <b>Strategiefonds Aktien-Strategie Equity L/S Market Neutral Europa</b>                 |                   |                             |                                     |      |                 |                 |                       |       |       |        |        |   |        |             |  |                                    |              |                                    |       |       |    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 0,9                                 | 17   | 8,3             | 14              | 14,5                  | 9     |       |        |        |   |        |             |  |                                    | 3,8          |                                    |       | 450   |    |
| Absol Insight Eq Market Neutral B1p EUR   | A0NBDT            | 1,3                         | 0,0                                 | 13   | 5,5             | 9               | 8,7                   | 6     | ☆☆☆☆  | -      | -      | 2 | 5      | 2           | -                                      | -                                  | 1,5          | 3,5                                | 5/08  | 1.092 |    |
| AGIF Allianz Discov Germany Stra A - EUR  | A1JB14            | 102,1                       | 0,9                                 | 8    | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 6/14  | 170   |    |
| AGIF Discovery Europe Strategy A EUR  | A0Q83F            | 111,4                       | -1,0                                | 16   | 7,3             | 8               | 11,6                  | 4     | ☆☆☆   | 3      | -      | 3 | 4      | 3           | -                                      | -                                  | 4,3          | 2,1                                | 10/09 | 298   |    |
| BSF - BR European Absolute Return A2 EUR  | A0RLB7            | 124,5                       | -0,6                                | 15   | 8,3             | 6               | 19,7                  | 3     | ☆☆☆☆  | 4      | -      | 4 | 5      | 4           | -                                      | -                                  | 2,9          | 3,8                                | 2/09  | 937   |    |
| BSF - BR European Diver. Eqty A2 EUR  | A1C19R            | 127,5                       | 0,3                                 | 12   | 22,7            | 3               | -                     | -     | ☆☆☆☆☆ | 4      | -      | 4 | 3      | 4           | -                                      | -                                  | 6,1          | 5,6                                | 8/10  | 317   |    |
| Candriam Long Short Double Alpha F C  | A0RGN5            | -                           | -                                   | -    | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | -                                  | 4/09  | 30    |    |
| CS Lux Small Mid Cap Alpha L/S B  | A1C2ZL            | 131,5                       | 2,2                                 | 5    | 21,8            | 4               | -                     | -     | ☆☆☆   | 3      | -      | 2 | 2      | 2           | -                                      | -                                  | 7,4          | 6,4                                | 7/10  | 345   |    |
| Danske Europe Long-Short Dynamic A p  | A1KAYL            | 10,7                        | 2,3                                 | 4    | -               | -               | -                     | -     | -     | -      | -      | - | -      | -           | -                                      | -                                  | -            | 3,2                                | 12/12 | 197   |    |

1) Wertpapierkennnummer  
2) Rang innerhalb der jeweiligen gesamten Kategorie  
3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate  
5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

Auswertungstag Performance: 4.2.2015  
Quelle: FWW

STRATEGIEFONDS

| Fondsname   | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |       |                 |       |                 |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |       |    |
|---|-------------------|-----------------------------|-------------------------------------|-------|-----------------|-------|-----------------|------|-----------------------|-------|------|--------|---|---|--------|-------------|--|------------------------------------|--------------|------------------------------------|-------|----|
|   |                   |                             | lfd. Jahr<br>in %                   | Rang  | 3 Jahre<br>in % | Rang  | 5 Jahre<br>in % | Rang | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |  |                                    |              |                                    |       |    |
| <b>(Fortsetzung) Strategiefonds Aktien-Strategie Equity L/S Market Neutral Europa</b> |                   |                             |                                     |       |                 |       |                 |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |
| GAM Star (Lux) - European Alpha C   | 939928            | 275,7                       | 0,4                                 | 11    | 24,3            | 2     | 36,6            | 2    | ★★★★★                 | -     | -    | 2      | 3 | 2 | 1      | ●●          | -                                      | 5,3                                | 6,0          | 7/94                               | 652   |    |
| GLG Europ Alpha Alternative Fund DN EUR   | A0X9RZ            | 117,7                       | 1,1                                 | 7     | 7,3             | 7     | 11,5            | 5    | ★★                    | 2     | -    | 1      | 4 | 1 | -      | -           | -                                      | 3,5                                | 2,9          | 6/09                               | 537   |    |
| GLG European Alpha Alternative Enhanced   | A11131            | 96,4                        | 2,1                                 | 6     | -               | -     | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/14                               | -     |    |
| GLG European Equity Alternative DN EUR  | A11JKL            | 108,5                       | 2,5                                 | 2     | -0,6            | 11    | 3,3             | 7    | ★★                    | 2     | -    | 1      | 3 | 1 | -      | -           | -                                      | 4,8                                | 1,5          | 6/09                               | 619   |    |
| Henderson Gartm UK Absolut Ret R GBP Acc  | A0DNFC            | 3,7                         | 4,8                                 | 1     | 40,3            | 1     | 64,6            | 1    | ★★★★★                 | 5     | -    | 5      | 5 | - | ●●     | -           | -                                      | 4,8                                | -            | 3/05                               | 1.199 |    |
| Julius Baer Abs Ret Europe Equity EUR B   | A1C6L4            | 119,0                       | 0,9                                 | 9     | 8,4             | 5     | -               | -    | ★★★★                  | 3     | -    | 2      | 5 | 1 | -      | -           | -                                      | 2,1                                | 4,1          | 9/10                               | 750   |    |
| Modulor LSE 1   | A0DPKD            | 48,0                        | -0,1                                | 14    | -2,2            | 13    | -4,4            | 8    | ★                     | 1     | -    | 1      | 4 | 1 | -      | -           | ★                                      | 1,7                                | 0,4          | 3/06                               | 0     |    |
| Pioneer Funds Abs Ret Europ Eq A EUR ND   | A1JA6V            | 45,8                        | -2,1                                | 17    | -4,5            | 14    | -               | -    | ★                     | -     | -    | 1      | 2 | 1 | -      | -           | -                                      | 3,2                                | -2,4         | 6/11                               | -     |    |
| SOP AktienMarktNeutral R  | A1JBZ5            | 100,3                       | 0,6                                 | 10    | 4,5             | 10    | -               | -    | ★★                    | 1     | -    | 1      | 4 | 1 | -      | -           | -                                      | 3,3                                | 1,4          | 10/11                              | 32    |    |
| TUNGSTEN - Pro Art ERV AL   | A0X9Y4            | 100,9                       | 2,4                                 | 3     | -2,1            | 12    | -4,8            | 9    | ★                     | -     | -    | 1      | 2 | 1 | -      | -           | -                                      | 3,6                                | 0,2          | 8/09                               | 20    |    |
| <b>Strategiefonds Aktien-Strategie Equity Short Europa</b>                            |                   |                             |                                     |       |                 |       |                 |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | -1,7                                | 8     | -28,8           | 8     | -42,9           | 7    |                       |       |      |        |   |   |        |             |  | 13,0                               |              |                                    | 12    |    |
| AMUNDI ETF SHORT MSCI EUROPE DAILY  | A0X9QU            | 24,5                        | -7,3                                | 7     | -40,1           | 6     | -50,9           | 5    | ★★                    | -     | -    | -      | - | - | -      | -           | -                                      | 8,9                                | -11,4        | 9/09                               | 6     |    |
| db x Stxx Europe600IndGoods Sht Dly 1C  | DBX0CA            | 20,7                        | -7,0                                | 6     | -41,7           | 7     | -59,5           | 6    | ★★                    | 1     | -    | -      | - | - | -      | -           | -                                      | 10,7                               | -18,0        | 8/09                               | 15    |    |
| db x Stxx Europe 600 Basic Res Sh Dly 1C  | DBX0B8            | 7,9                         | -3,1                                | 4     | 4,2             | 1     | -27,6           | 1    | ★★★★★                 | 3     | -    | -      | - | - | -      | -           | -                                      | 20,2                               | -11,1        | 8/09                               | 5     |    |
| db x Stxx Europe 600 Hlth Care Sh Dly 1C  | DBX1AJ            | 15,2                        | -8,6                                | 8     | -52,4           | 8     | -63,2           | 7    | ★                     | 1     | -    | -      | - | - | -      | -           | -                                      | 8,7                                | -14,9        | 2/08                               | 2     |    |
| db x Stxx Europe 600 Oil & Gas Sh Dly 1C  | DBX1AK            | 17,9                        | -6,4                                | 5     | -10,0           | 2     | -29,6           | 2    | ★★★★★                 | 3     | -    | -      | - | - | -      | -           | -                                      | 13,8                               | -7,1         | 2/08                               | 3     |    |
| db x-trackers FTSE 100 Sh Daily ETF 1C  | DBX1AV            | 7,2                         | -0,2                                | 2     | -19,8           | 3     | -33,4           | 3    | ★★★★                  | 1     | -    | -      | - | - | -      | -           | -                                      | 14,5                               | -            | 6/08                               | 23    |    |
| db x-trackers SMI® Short Daily ETF 1C   | DBX0DA            | 7,9                         | 19,9                                | 1     | -32,1           | 4     | -               | -    | ★                     | -     | -    | -      | - | - | -      | -           | -                                      | 9,0                                | -            | 3/10                               | 11    |    |
| db x-trackers Stx Europ 600 Bks Sh DI 1C  | DBX1AH            | 21,4                        | -0,5                                | 3     | -38,8           | 5     | -35,8           | 4    | ★★★                   | -     | -    | -      | - | - | -      | -           | -                                      | 18,1                               | -5,6         | 1/08                               | 30    |    |
| <b>Strategiefonds Options-Strategie dynamisch Europa</b>                              |                   |                             |                                     |       |                 |       |                 |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 3,1                                 | 12    | 20,6            | 8     | 17,4            | 8    |                       |       |      |        |   |   |        |             |  | 7,0                                |              |                                    | 36    |    |
| Axxion Focus - Discount   | A0M6N1            | 64,5                        | 2,8                                 | 6     | 30,4            | 3     | 35,2            | 2    | ★★★                   | 4     | -    | -      | - | - | -      | -           | ★★★★                                   | 8,9                                | 3,9          | 12/07                              | 25    |    |
| Berenberg Aktien - Strategie  | 542188            | 73,4                        | 2,6                                 | 7     | 20,4            | 5     | 7,1             | 6    | ★★★★                  | 1     | -    | 1      | 5 | 1 | 4      | -           | ★                                      | 5,0                                | -            | 8/02                               | 22    |    |
| Berenberg High Discount EUR T   | A0LBSZ            | 61,1                        | 0,7                                 | 10    | 11,2            | 7     | 8,4             | 5    | ★★★                   | 2     | -    | -      | - | - | -      | -           | ★★                                     | 3,5                                | 2,9          | 3/07                               | 149   |    |
| BHF TRUST Exklusiv: BHF Strategie Portfo  | A0Q9CD            | 62,9                        | 6,0                                 | 2     | -               | -     | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | ★★                                     | -                                  | -            | 10/08                              | 10    |    |
| BremenKapital Zertifikate   | A1J67K            | 46,3                        | -0,4                                | 12    | -               | -     | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 12/12                              | 72    |    |
| Deka-Europa DiscountStrategie CF  | DK2CGN            | 123,9                       | 5,6                                 | 3     | -               | -     | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 10,9                               | 11/12 | 29 |
| G&P - Struktur A  | A0J3PV            | 9,0                         | 0,3                                 | 11    | 0,8             | 8     | -20,7           | 8    | ★                     | 2     | -    | 1      | 1 | 1 | 1      | -           | ★                                      | 9,0                                | -0,8         | 12/02                              | -     |    |
| Hansen & Heinrich Universal Fonds   | A0LERW            | 94,7                        | 5,4                                 | 4     | 16,5            | 6     | 6,5             | 7    | ★                     | 3     | (E)  | 1      | 4 | 1 | -      | -           | ★★                                     | 5,9                                | -0,5         | 1/07                               | 9     |    |
| HSBC Trinkaus Aktienstrukturen Europa   | 724591            | 73,2                        | 2,1                                 | 9     | 23,3            | 4     | 28,6            | 3    | ★★★★                  | 1     | -    | -      | - | - | -      | -           | -                                      | 5,7                                | 3,1          | 10/02                              | 24    |    |
| LBBW Europa Select Plus   | A0DNHV            | 25,3                        | 7,0                                 | 1     | 30,4            | 2     | 26,4            | 4    | ★★                    | 4     | -    | -      | - | - | -      | -           | ★                                      | 12,1                               | 0,9          | 11/06                              | 2     |    |
| OP Solid Plus   | A0M1U4            | 60.079,9                    | 2,5                                 | 8     | -               | -     | -               | -    | -                     | 5     | -    | -      | - | - | -      | -           | ★★★★                                   | -                                  | -            | 10/07                              | 40    |    |
| Private Banking Struktur  | A0DNG7            | 49,3                        | 4,3                                 | 5     | 31,0            | 1     | 41,4            | 1    | ★★★★                  | 3     | -    | 3      | 3 | 3 | -      | -           | ★★★★                                   | 6,2                                | 3,8          | 6/05                               | 11    |    |
| <b>Strategiefonds Renten-Strategie Bond L/S Europa</b>                                |                   |                             |                                     |       |                 |       |                 |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 1,8                                 | 17    | 13,5            | 16    | 17,4            | 11   |                       |       |      |        |   |   |        |             |  | 3,6                                |              |                                    | 256   |    |
| AGIF Allianz Flexible Bd Strategy A EUR   | A1JB1X            | 106,6                       | 1,6                                 | 6     | 8,7             | 9     | -               | -    | ★★★★                  | -     | -    | 1      | 5 | 1 | -      | -           | ★★                                     | 1,7                                | 3,0          | 8/11                               | 1.223 |    |
| BSF - BR Fix Inc Strategies A2 EUR  | A0NDDA            | 117,4                       | 0,6                                 | 13    | 14,6            | 4     | 16,7            | 2    | ★★★★                  | 5     | -    | 2      | 5 | 3 | -      | -           | -                                      | 1,7                                | 3,0          | 9/09                               | 1.761 |    |
| ComSt Commerz Bund-Future Leverage ETF I  | ETF561            | 220,2                       | 4,5                                 | 3     | 50,6            | 2     | -               | -    | ★★                    | 4     | -    | -      | - | - | -      | -           | -                                      | 10,4                               | 14,2         | 10/10                              | 22    |    |
| dbxII UK Gilts Double Long Daily ETF 1C   | DBX0JT            | 17,5                        | 11,3                                | 1     | -               | -     | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 3/12                               | 0     |    |
| Deka-BF EuroRenten Total Return CF (T)  | DK1A3C            | 115,8                       | 0,4                                 | 16    | 2,5             | 13    | 6,3             | 8    | ★★                    | 2     | -    | 2      | 4 | 2 | -      | -           | -                                      | 2,3                                | 2,1          | 12/07                              | 13    |    |
| Deka-Euro RentenPlus CF   | DK0A01            | 45,2                        | 0,8                                 | 11    | 9,0             | 8     | 15,1            | 3    | ★★                    | 2     | -    | 3      | 4 | 3 | -      | -           | -                                      | 2,6                                | 2,1          | 12/05                              | 116   |    |
| DWS Euroland Strategie (Renten)   | 847403            | 35,0                        | 0,4                                 | 15    | 11,8            | 6     | 14,1            | 4    | ★★★★                  | 2     | (D)  | 1      | 5 | 2 | 4      | -           | ★★                                     | 1,7                                | 2,7          | 1/66                               | 525   |    |
| DWS Europa Strategie (Renten)   | 976977            | 39,2                        | 1,5                                 | 8     | 6,1             | 11    | 11,4            | 6    | ★★                    | 1     | (D)  | 1      | 4 | 1 | 4      | -           | ★★                                     | 2,3                                | 4,3          | 5/96                               | 306   |    |
| HMT Absolute Return Renten  | A0RLOH            | 51,6                        | 1,5                                 | 7     | 13,1            | 5     | -               | -    | ★★★★                  | 2     | -    | 5      | 5 | 5 | -      | -           | -                                      | 2,1                                | 2,8          | 12/10                              | 49    |    |
| Lupus alpha LS Duration Corp Invest   | A0RDTA            | 93,4                        | 0,7                                 | 12    | 8,7             | 10    | 10,4            | 7    | ★★                    | 1     | -    | -      | - | - | -      | -           | -                                      | 3,4                                | 2,1          | 6/09                               | 16    |    |
| Lupus alpha LS Duration Invest  | A0M994            | 94,7                        | 0,4                                 | 14    | 0,8             | 15    | 4,2             | 9    | ★                     | 1     | -    | -      | - | - | -      | -           | -                                      | 2,3                                | 1,4          | 4/08                               | 5     |    |
| LYXOR UCITS ETF DAILY LEVERAGED BUND  | LYX0L9            | 202,9                       | 4,6                                 | 2     | 50,7            | 1     | -               | -    | ★★★★                  | -     | -    | -      | - | - | -      | -           | -                                      | 10,2                               | 20,7         | 4/11                               | 8     |    |
| Macquarie Duration Plus (T)   | A0M6FX            | 149,4                       | 2,6                                 | 5     | 24,9            | 3     | 33,4            | 1    | ★★★★                  | 4     | -    | 3      | 4 | 3 | -      | -           | ★★★★                                   | 4,1                                | 6,4          | 10/07                              | 74    |    |
| PEH Inflation Linked Bonds Flexibel P   | A1CVE1            | 110,5                       | 2,7                                 | 4     | 10,9            | 7     | -               | -    | ★★                    | -     | -    | 2      | 3 | 2 | -      | -           | ★★                                     | 4,2                                | 2,1          | 4/10                               | 22    |    |
| PEH Renten EvoPro P   | A0MLGV            | 107,1                       | 1,3                                 | 9     | 1,1             | 14    | 0,9             | 10   | ★                     | 1     | -    | 1      | 3 | 1 | -      | -           | ★                                      | 3,2                                | 0,9          | 4/07                               | 36    |    |
| Pioneer Funds Austria - Trend Bond (T)  | A0B5QD            | 14,6                        | 0,8                                 | 10    | 5,9             | 12    | 12,9            | 5    | ★★                    | 2     | (E)  | -      | - | - | -      | -           | ★                                      | 3,8                                | 3,5          | 6/01                               | 165   |    |
| USM - Signal Bund Systematic Fonds A  | A12ETB            | 998,4                       | -                                   | -     | -               | -     | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/15                               | -     |    |
| WARBURG-ZINSTREND-FONDS   | A0NAU4            | 92,2                        | 0,2                                 | 17    | -8,2            | 16    | -4,2            | 11   | ★                     | 1     | (E)  | 1      | 3 | 1 | -      | -           | ★                                      | 2,4                                | -0,6         | 8/08                               | 8     |    |
| <b>Strategiefonds Renten-Strategie Bond Short Europa</b>                              |                   |                             |                                     |       |                 |       |                 |      |                       |       |      |        |   |   |        |             |  |                                    |              |                                    |       |    |
| Durchschnittswerte / Anzahl der Fonds   |                   |                             | 0,4                                 | 24    | -21,7           | 16    | -24,7           | 7    |                       |       |      |        |   |   |        |             |  | 6,0                                |              |                                    | 51    |    |
| AMUNDI ETF SHORT US TREASURY 7-10 DLY C   | A1JFVX            | 64,8                        | 3,2                                 | 7     | 4,8             | 2     | -               | -    | ★★★★                  | 1     | -    | -      | - | - | -      | -           | -                                      | 7,5                                | -            | 6/10                               | 100   |    |
| AMUNDI SH GOV BD EURMTS BR IN GR 10-15  | A0YF8L            | 66,5                        | -4,2                                | 20    | -36,5           | 15    | -36,8           | 6    | ★                     | 1     | -    | -      | - | - | -      | -           | -                                      | 5,9                                | -8,5         | 12/09                              | 4     |    |
| AMUNDI SH GOV BD EUROMTS BROAD INV GR A0YF8M  | 83,6              | -2,6                        | 18                                  | -23,1 | 10              | -25,9 | 4               | ★★   | 1                     | -     | -    | -      | - | - | -      | -           | -                                      | 3,6                                | -5,7         | 12/09                              | 6     |    |
| ComSt Combz Bud-Fut Sh TR UCITS ETF I   | ETF562            | 66,2                        | -2,2                                | 16    | -19,9           | 8     | -               | -    | ★★★★                  | 1     | -    | -      | - | - | -      | -           | -                                      | 5,1                                | -6,8         | 10/10                              | 249   |    |
| ComSt Commerz Bund-Futur Dble Shrt ETF I  | ETF563            | 42,7                        | -4,4                                | 22    | -36,2           | 13    | -               | -    | ★★★★                  | 1     | -    | -      | - | - | -      | -           | -                                      | 10,2                               | -13,6        | 10/10                              | 61    |    |
| db x II Eurozone Sover Dble Short Dly 1C  | DBX0LM            | 5,6                         | -4,8                                | 23    | -               | -     | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 16,2                               | 3/12  | 1  |
| db x II iBxx EUR Hgh Yld Bd Sh Daily 1C   | DBX0PT            | 64,3                        | -                                   | -     | -               | -     | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 1/15                               | -     |    |
| db x II iTaxx Crossover 5-y 2x Sh Dly 1C  | DBX0JN            | 23,9                        | -3,3                                | 19    | -58,9           | 16    | -               | -    | ★★                    | 1     | -    | -      | - | - | -      | -           | -                                      | 11,8                               | -28,4        | 11/11                              | 6     |    |
| db x II iTraxx Eu 5-y Sh.TR IDX ETF 1C  | DBX0AS            | 97,1                        | -0,3                                | 11    | -8,9            | 4     | -8,9            | 1    | ★★                    | 1     | -    | -      | - | - | -      | -           | -                                      | 2,1                                | -0,9         | 11/07                              | 13    |    |
| db x II Mkit CDX NO AM INV GR 2x SH D 1C  | DBX0MQ            | 77,4                        | 7,8                                 | 2     | -               | -     | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 5/12                               | 0     |    |
| db x II Mkit CDX NTH AM HI YD 2x SH D 1C  | DBX0ML            | 26,0                        | 7,0                                 | 5     | -               | -     | -               | -    | -                     | -     | -    | -      | - | - | -      | -           | -                                      | -                                  | -            | 4/12                               | 0     |    |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag

STRATEGIEFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |         |         |      |       |      | Ratings <sup>3)</sup> |   |     |        |             |   |   | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |
|--|-------------------|-----------------------------|-------------------------------------|---------|---------|------|-------|------|-----------------------|---|-----|--------|-------------|---|---|--|------------------------------------|--------------|------------------------------------|
|  |                   |                             | lfd. Jahr                           | 3 Jahre | 5 Jahre | FWW  | Telos | Feri | Lipper                |   |     | Sauren | Morningstar |   |   |  |                                    |              |                                    |
|  |                   |                             | in %                                | Rang    | in %    | Rang | in %  | Rang |                       |   |     | K      | E           | G | A |  |                                    |              |                                    |
| <b>(Fortsetzung) Strategiefonds Renten-Strategie Bond Short Europa</b> |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |
| db x II Mkit CDX NTH AM HI DY SHRT DY 1C                               | DBX0MN            | 51,1                        | 7,3                                 | 4       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x II Mkit CDX NTH AMER INV GR SH D 1C                               | DBX0MS            | 85,6                        | 7,4                                 | 3       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x iTraxx Eur Senior Fina 5-y Sh TR 1C                               | DBX0BM            | 95,9                        | -0,3                                | 10      | -12,6   | 5    | -9,8  | 2    | ★★★★                  | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x iTraxx Eur Subord Fin 5-y Sh TR 1C                                | DBX0BN            | 82,1                        | -0,5                                | 12      | -24,8   | 11   | -21,3 | 3    | ★★★★                  | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x iTraxx Europe 5-y 2x Sh Dly TR 1C                                 | DBX0JM            | 86,7                        | -0,6                                | 13      | -17,2   | 6    | -     | -    | ★★★★                  | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x Markt iBxx Japan Sove. Shrt Dly 1C                                | DBX0NS            | 5,5                         | 9,2                                 | 1       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| dbx II SHRT IBXX EUR SOV EUROZ TR Dai 1C                               | DBX0AW            | 82,5                        | -2,4                                | 17      | -22,8   | 9    | -26,7 | 5    | ★                     | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| dbx II UK Gilts Short Daily ETF 1C                                     | DBX0CR            | 123,9                       | -1,1                                | 14      | -8,0    | 3    | -     | -    | ★★★★★                 | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| dbx II US Treasuries Dbl Short Daily 1C                                | DBX0JV            | 7,3                         | 1,2                                 | 8       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| dbx II US Treasuries Short Daily ETF 1C                                | DBX0CT            | 72,8                        | 4,3                                 | 6       | 6,0     | 1    | -     | -    | ★★★★★                 | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| dbx iTraxx Crossover Syr Short TR IDX 1C                               | DBX0AU            | 52,9                        | -1,7                                | 15      | -35,4   | 12   | -43,1 | 7    | ★                     | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| dbxII UK Gilts Double Short Daily ETF 1C                               | DBX0JR            | 9,2                         | -5,5                                | 24      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| LYXOR UCITS ETF Daily Double Short Bund                                | LYX0FW            | 43,8                        | -4,3                                | 21      | -36,5   | 14   | -     | -    | ★★★                   | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| WARBURG-BUND TREND active short-FONDS R                                | AORHEJ            | 78,1                        | -0,2                                | 9       | -18,0   | 7    | -     | -    | ★★★                   | - | -   | 1      | 1           | - | - | -                                      | -                                  | -            |                                    |
| <b>Strategiefonds Renten-Strategie Credit Europa</b>                   |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds                                  |                   |                             | 0,7                                 | 8       | 22,9    | 8    | 18,0  | 5    |                       |   |     |        |             |   |   |  |                                    |              |                                    |
| AMUNDI FUNDS Absolute High Yield - AE C                                | A0MLA2            | 107,1                       | 0,0                                 | 8       | 4,1     | 8    | 6,7   | 5    | ★★★★                  | 3 | -   | 1      | 5           | 1 | - | -                                      | -                                  | -            |                                    |
| BSF - BR Europ Credit Strategies H2 EUR                                | A1H5FK            | 117,0                       | 0,6                                 | 3       | 13,5    | 5    | -     | -    | ★★★★                  | 3 | -   | 3      | 5           | 3 | - | ●●                                     | -                                  | -            |                                    |
| db x II iTraxx Crossover 5-y 2x Daily 1C                               | DBX0JL            | 275,7                       | 3,2                                 | 1       | 102,8   | 1    | -     | -    | ★★★★★                 | 5 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x iTraxx Crossover 5-yr TOTAL RET IDX                               | DBX0AR            | 175,8                       | 1,6                                 | 2       | 43,6    | 2    | 56,9  | 1    | ★★★★★                 | 5 | -   | 5      | 2           | 5 | - | -                                      | -                                  | -            |                                    |
| db x iTraxx Eur Sen Finan 5-y TR Idx 1C                                | DBX0BG            | 117,8                       | 0,3                                 | 6       | 12,1    | 6    | 9,2   | 3    | ★                     | 3 | -   | 1      | 3           | 1 | - | -                                      | -                                  | -            |                                    |
| db x iTraxx Euro 5-y 2x Daily TR IDX 1C                                | DBX0JK            | 125,6                       | 0,5                                 | 4       | 16,1    | 4    | -     | -    | ★★                    | 4 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x iTraxx Europ Subord Finan 5-y TR 1C                               | DBX0BH            | 129,0                       | 0,4                                 | 5       | 25,9    | 3    | 19,3  | 2    | ★★★                   | 4 | -   | 1      | 1           | 1 | - | -                                      | -                                  | -            |                                    |
| dbx II iTraxx Europ 5-yr TOT RET IDX ETF                               | DBX0AP            | 116,9                       | 0,2                                 | 7       | 7,9     | 7    | 9,0   | 4    | ★                     | 3 | -   | 1      | 5           | 1 | - | -                                      | -                                  | -            |                                    |
| <b>Strategiefonds Aktien-Strategie Equity Short Euroland</b>           |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds                                  |                   |                             | -11,3                               | 14      | -54,1   | 14   | -57,4 | 10   |                       |   |     |        |             |   |   |  |                                    |              |                                    |
| AMUNDI ETF SHORT EURO STOXX 50 DAILY                                   | A0X8ZY            | 19,8                        | -7,4                                | 1       | -41,9   | 1    | -46,4 | 1    | ★★★★★                 | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| ComSt EURO STOXX50 Dly Sh GR UCITS ETF I                               | ETF052            | 19,3                        | -7,8                                | 5       | -42,4   | 6    | -47,4 | 4    | ★★★★★                 | 1 | -   | 1      | 1           | 1 | - | -                                      | -                                  | -            |                                    |
| ComStage CAC 40 (R) Short GR UCITS ETF I                               | ETF041            | 32,8                        | -8,8                                | 7       | -42,1   | 2    | -47,6 | 6    | ★★★★                  | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| ComStage ShortDAX (R) TR UCITS ETF I                                   | ETF004            | 30,3                        | -10,0                               | 8       | -44,5   | 8    | -     | -    | ★★                    | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x Euro Stoxx 50 Sh Daily UCITS ETF 1C                               | DBX1SS            | 18,9                        | -7,5                                | 3       | -42,5   | 7    | -47,5 | 5    | ★★                    | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x-tr. CAC 40 Short Daily UCITS ETF 1C                               | DBX1AS            | 32,0                        | -8,3                                | 6       | -42,2   | 5    | -47,8 | 7    | ★★★                   | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x-trackers Euro Sto 50 Dble Sh Dly 1C                               | DBX0CG            | 6,2                         | -14,9                               | 11      | -70,0   | 11   | -     | -    | ★★★                   | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x-trackers ShortDAX® Daily ETF 1C                                   | DBX1DS            | 28,8                        | -10,0                               | 9       | -44,8   | 9    | -57,9 | 8    | ★                     | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| db x-trackers ShortDAX® x2 Daily ETF 1C                                | DBX0BY            | 7,6                         | -19,4                               | 14      | -72,0   | 13   | -     | -    | ★                     | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Deka EURO STOXX 50 (R) Daily Short ETF                                 | ETFL33            | 19,6                        | -7,8                                | 4       | -42,1   | 3    | -46,9 | 2    | ★★★★★                 | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| ETF DAX® Daily 2x Short GO UCITS ETF                                   | A0X896            | 9,4                         | -19,4                               | 13      | -73,5   | 14   | -86,9 | 10   | ★                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Lyxor EURO STOXX 50 Daily Double Short                                 | A0MNT7            | 8,8                         | -14,9                               | 10      | -69,7   | 10   | -78,1 | 9    | ★★★★                  | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| LYXOR UCITS ETF Daily ShortDAX x2 C                                    | LYX0FV            | 7,9                         | -19,3                               | 12      | -71,6   | 12   | -     | -    | ★★                    | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| LYXOR UCITS EURO STOXX 50 Daily Short                                  | A0MNT8            | 24,5                        | -7,5                                | 2       | -42,2   | 4    | -47,2 | 3    | ★★★★                  | 1 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| <b>Strategiefonds Options-Strategie defensiv Euroland</b>              |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds                                  |                   |                             | 0,1                                 | 12      | 3,5     | 8    | 6,0   | 7    |                       |   |     |        |             |   |   |  |                                    |              |                                    |
| BERENBERG DyMACS EQUITY MARKET NEUTRAL RA0YKM5                         | 102,6             | -1,1                        | 10                                  | 2,5     | 5       | -    | -     | -    | ★★★                   | - | -   | 1      | 4           | 1 | - | -                                      | -                                  | -            |                                    |
| Commerzbank Strategiefd Marktneutral EUR                               | CDF1MN            | 99,1                        | 0,8                                 | 4       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| CSR Ertrag Plus  | A1J306            | 104,5                       | 0,9                                 | 2       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| D&R Deep Discount  | A0NEKG            | 105,5                       | 0,0                                 | 9       | 1,4     | 7    | 2,2   | 4    | ★★★                   | 1 | -   | -      | -           | - | - | -                                      | ★★                                 | -            |                                    |
| Deka-DeepDiscount 2y (III)   | DK1A4Z            | 128,0                       | 1,7                                 | 1       | 8,8     | 1    | 15,3  | 1    | ★★                    | 2 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Dr. Peterreins Total Return I Fonds                                    | A0M0Y2            | 8,9                         | 0,3                                 | 7       | 5,8     | 4    | 1,4   | 5    | ★★★★                  | 1 | (D) | 1      | 5           | 1 | - | -                                      | ★★                                 | -            |                                    |
| GANADOR - Corporate Alpha A  | A0MNR2            | 95,7                        | 0,8                                 | 3       | 8,6     | 2    | 10,8  | 2    | ★★★★★                 | 1 | -   | -      | -           | - | - | -                                      | ★★                                 | -            |                                    |
| HSBC Trinkaus Rendite Substanz AC                                      | A0MMTQ            | 56,3                        | 0,3                                 | 8       | 5,9     | 3    | 10,3  | 3    | ★★★★                  | 2 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| INKA Rendite Strategie Plus  | A0JDP8            | 1.112,8                     | 0,5                                 | 6       | 2,0     | 6    | 0,6   | 7    | ★                     | 1 | -   | 1      | 4           | 1 | - | -                                      | ★                                  | -            |                                    |
| Swiss Alpha SICAV - Strategy Europe TL1                                | A0YCL9            | 1.021,0                     | -3,0                                | 12      | -7,0    | 8    | 1,0   | 6    | ★                     | - | -   | 1      | 3           | 1 | - | -                                      | -                                  | -            |                                    |
| Triathlon UI A   | A1WZ1A            | 98,1                        | -1,5                                | 11      | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Tungsten PARAGON UI R  | A1J31V            | 103,1                       | 0,7                                 | 5       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| <b>Strategiefonds Options-Strategie dynamisch Euroland</b>             |                   |                             |                                     |         |         |      |       |      |                       |   |     |        |             |   |   |  |                                    |              |                                    |
| Durchschnittswerte / Anzahl der Fonds                                  |                   |                             | 1,7                                 | 17      | 24,8    | 16   | 27,7  | 14   |                       |   |     |        |             |   |   |  |                                    |              |                                    |
| 3 Banken Protect Plus-Fonds  | A0MKSK            | 7,7                         | 4,4                                 | 2       | 10,4    | 14   | 4,2   | 13   | ★                     | 1 | (D) | 1      | 1           | 1 | - | -                                      | ★                                  | -            |                                    |
| AE&S Struktur Selekt   | A0LBS1            | 42,8                        | 2,1                                 | 8       | 13,9    | 12   | 5,7   | 12   | ★★                    | 4 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| AKZENT Invest Fonds 1 (Lux) - Bonus 1                                  | A0NH3A            | 157,0                       | 1,1                                 | 10      | 69,1    | 1    | 74,3  | 1    | -                     | 3 | -   | 5      | 1           | 5 | - | -                                      | -                                  | -            |                                    |
| AKZENT Invest Fonds 1 (Lux) - Bonus 2                                  | A0NJKN            | 160,5                       | 0,7                                 | 13      | 52,6    | 2    | 57,4  | 2    | -                     | 2 | -   | 5      | 1           | 5 | - | -                                      | -                                  | -            |                                    |
| AKZENT Invest Fonds 1 (Lux) - Bonus 4                                  | A0NJKQ            | 144,2                       | -4,8                                | 17      | 21,4    | 7    | 25,4  | 8    | -                     | 1 | -   | 4      | 2           | 5 | - | -                                      | -                                  | -            |                                    |
| Bankhaus Neelmeyer Aktienstrategie                                     | 676249            | 108,0                       | 2,7                                 | 6       | 8,5     | 16   | 9,9   | 11   | ★                     | 3 | -   | -      | -           | - | - | -                                      | ★★                                 | -            |                                    |
| BILKU 1 EPOS Fonds (AL)  | A0J21E            | 92,1                        | 0,9                                 | 12      | 17,1    | 9    | 27,9  | 6    | ★★★★★                 | 2 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| D&R Best-of-Two Classic P  | A1JRQA            | 123,3                       | 3,7                                 | 3       | -       | -    | -     | -    | -                     | - | -   | -      | -           | - | - | -                                      | ★★★                                | -            |                                    |
| Deka-BonusStrategie 3y   | DK1A4E            | 89,0                        | 8,0                                 | 1       | 33,9    | 5    | 22,7  | 9    | ★★                    | 3 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Deka-DeepDiscount 2y   | DK093J            | 124,9                       | 0,5                                 | 14      | 9,1     | 15   | 19,5  | 10   | ★★★                   | 2 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |
| Deka-DiscountStrategie 5y  | DK0FPN            | 96,4                        | 2,1                                 | 7       | 50,1    | 3    | 35,4  | 5    | ★★★★                  | 4 | -   | -      | -           | - | - | -                                      | -                                  | -            |                                    |

1) Wertpapierkennnummer

2) Rang innerhalb der jeweiligen gesamten Kategorie

3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate

5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag

seit Auflegung

Auswertungstag Performance: 4.2.2015

Quelle: FWW

STRATEGIEFONDS

| Fondsname  | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |    |         |    |         |    | Ratings <sup>3)</sup> |       |      |        |   |   |        | Volati-<br>lität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |             |   |
|--|-------------------|-----------------------------|-------------------------------------|----|---------|----|---------|----|-----------------------|-------|------|--------|---|---|--------|--|------------------------------------|--------------|------------------------------------|-------------|---|
|  |                   |                             | 1. Jahr                             |    | 3 Jahre |    | 5 Jahre |    | FWW                   | Telos | Feri | Lipper |   |   | Sauren |  |                                    |              |                                    | Morningstar |   |
| <b>(Fortsetzung) Strategiefonds Options-Strategie dynamisch Euroland</b> |                   |                             |                                     |    |         |    |         |    |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |   |
| Deka-DiscountStrategie 5y (II)   | DK1A4Y            | 171,8                       | 2,8                                 | 4  | 39,7    | 4  | 45,3    | 3  | ★★★★                  | 5     | -    | -      | - | - | -      | -                                      | 8,7                                | 8,9          | 10/08                              | 15          |   |
| Dr. Peterreins Total Return II Fonds                                     | A0M0Y3            | 8,2                         | 1,0                                 | 11 | 10,5    | 13 | 2,0     | 14 | ★★★                   | 3     | (D)  | 1      | 4 | 1 | -      | -                                      | 3,1                                | -2,4         | 9/07                               | -           |   |
| HSBC Trinkaus Discountstrukturen AC                                      | A0JDCK            | 62,7                        | 1,8                                 | 9  | 15,1    | 10 | 27,2    | 7  | ★★★★★                 | 5     | -    | -      | - | - | -      | -                                      | 3,0                                | 2,6          | 4/06                               | 30          |   |
| JPMorgan Deutschland Plus Fonds R  | A0NC8J            | -                           | -                                   | -  | -       | -  | -       | -  | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | -                                  | 4/08        | - |
| LYXOR UCITS ETF EUROSTOXX50 DIVIDENDS                                    | LYX0FX            | 110,3                       | -1,4                                | 16 | 14,4    | 11 | -       | -  | ★                     | 1     | -    | -      | - | - | -      | -                                      | 10,5                               | 2,0          | 4/10                               | 7           |   |
| Pioneer Investm Discount Balanced A DA                                   | 701270            | 70,8                        | 2,8                                 | 5  | 21,2    | 8  | 36,7    | 4  | ★★★★★                 | 2     | -    | 4      | 5 | 5 | -      | -                                      | 3,1                                | 3,6          | 6/02                               | 178         |   |
| VB Europa-Bonus-Fonds 2015 (T)   | -                 | 137,9                       | -0,1                                | 15 | 25,6    | 6  | -       | -  | ★★★                   | -     | -    | -      | - | - | -      | -                                      | 10,7                               | 6,7          | 3/10                               | 11          |   |
| <b>Strategiefonds Renten-Strategie Bond Market Neutral Euroland</b>      |                   |                             |                                     |    |         |    |         |    |                       |       |      |        |   |   |        |  |                                    |              |                                    |             |   |
| Durchschnittswerte / Anzahl der Fonds                                    |                   |                             | 0,8                                 | 4  | 2,0     | 3  | 2,1     | 2  |                       |       |      |        |   |   |        |  | 1,7                                |              |                                    | 331         |   |
| BERENBERG DyMACS FIX INC MKT NEUTRAL R                                   | A0YFRC            | 98,7                        | 0,4                                 | 3  | 1,2     | 3  | 4,2     | 1  | -                     | -     | -    | 1      | 5 | 1 | -      | -                                      | 1,7                                | 0,9          | 12/09                              | 71          |   |
| Nordea-1 Flexible Fixed Income Fd BP-EUR                                 | A1T96A            | 104,9                       | 2,1                                 | 1  | -       | -  | -       | -  | -                     | -     | -    | -      | - | - | -      | -                                      | -                                  | -            | 5/13                               | 434         |   |
| PTR - Kosmos-P EUR   | A1JCGH            | 107,2                       | 0,3                                 | 4  | 4,2     | 1  | -       | -  | -                     | -     | -    | 1      | 5 | 1 | -      | -                                      | 1,0                                | 1,9          | 6/11                               | 805         |   |
| RWC Funds - RWC Core Plus Fund A EUR                                     | A0MJUD            | 1.090,7                     | 1,0                                 | 2  | 3,6     | 2  | 3,0     | 2  | -                     | -     | -    | 1      | 5 | 1 | -      | -                                      | 2,0                                | 1,1          | 5/07                               | 16          |   |

## Immobilienfonds

IMMOBILIENFONDS

| <b>Immobilienfonds Welt</b>             |        |       |      |    |       |    |       |    |   |   |      |   |   |   |   |   |      |       |       |        |
|---|--------|-------|------|----|-------|----|-------|----|---|---|------|---|---|---|---|---|------|-------|-------|--------|
| Durchschnittswerte / Anzahl der Fonds   |        |       | 1,9  | 21 | -6,5  | 20 | -8,6  | 19 |   |   |      |   |   |   |   |   | 4,3  |       |       | 1.205  |
| A&S Substanz Selekt                     | A0LBS0 | 28,7  | 0,7  | 6  | -17,1 | 14 | -23,7 | 14 | - | 1 | (D)  | 1 | 4 | 1 | - | - | 1,9  | -3,1  | 12/06 | 11     |
| Allianz Flexi Immo - A - EUR            | 979733 | 63,2  | -0,2 | 17 | -15,4 | 13 | -15,0 | 11 | - | 1 | -    | 1 | 4 | 1 | - | - | 1,6  | -1,4  | 9/08  | 105    |
| CS PortfolioReal A                      | 975145 | 92,3  | 3,6  | 2  | 5,3   | 5  | 0,4   | 6  | - | 2 | (E)  | 1 | 5 | 1 | - | - | 3,4  | 0,1   | 1/07  | 27     |
| db ImmoFlex (Gemischtes Sondervermögen) | DWS0N9 | 37,5  | 0,2  | 13 | -27,2 | 18 | -33,8 | 17 | - | - | -    | 1 | 1 | 1 | - | - | 3,1  | -5,0  | 10/07 | 101    |
| DEGI INTERNATIONAL                      | 800799 | 8,8   | -0,2 | 18 | -13,2 | 11 | -28,1 | 16 | - | - | -    | - | - | - | - | - | 2,8  | -0,6  | 2/03  | 326    |
| Deka-ImmobilienGlobal                   | 748361 | 54,5  | 0,3  | 8  | 6,9   | 3  | 12,5  | 2  | - | 1 | (A)  | - | - | - | - | - | 0,5  | 3,7   | 10/02 | 3.481  |
| DWS ImmoFlex Vermögensmandat            | DWS0N0 | 47,2  | 0,0  | 15 | -20,8 | 17 | -24,4 | 15 | - | 1 | -    | - | - | - | - | - | 1,9  | -3,1  | 10/07 | 49     |
| FFPB Substanz                           | A0M1U2 | 8,8   | 1,3  | 5  | -6,8  | 8  | -11,8 | 9  | - | 1 | (E)  | 1 | 3 | 1 | - | - | 2,0  | -1,3  | 10/07 | 29     |
| grundbesitz global RC                   | 980705 | 52,4  | 0,1  | 14 | 5,3   | 6  | 11,1  | 4  | - | 2 | (A-) | - | - | - | - | - | 0,7  | 3,8   | 7/00  | 2.228  |
| KanAm grundinvest Fonds                 | 679180 | 35,1  | 0,0  | 16 | -15,3 | 12 | -13,7 | 10 | - | - | -    | - | - | - | - | - | 3,6  | 2,5   | 11/01 | 2.717  |
| KanAm US-grundinvest Fonds              | 679181 | 4,7   | 6,5  | 1  | 42,4  | 1  | 24,8  | 1  | - | - | -    | - | - | - | - | - | 14,1 | -     | 5/03  | 47     |
| Leading Cities Invest                   | 679182 | 103,5 | 0,3  | 11 | -     | -  | -     | -  | - | - | -    | - | - | - | - | - | -    | 2,2   | 7/13  | 20     |
| Morgan Stanley P2 Value                 | A0F6G8 | 41,4  | 0,3  | 10 | -33,9 | 19 | -64,8 | 19 | - | - | -    | - | - | - | - | - | 11,6 | -10,4 | 11/05 | 116    |
| RP Global Real Estate T                 | A0KEYG | 87,3  | 1,7  | 4  | -17,2 | 15 | -22,5 | 13 | - | 1 | -    | 1 | 3 | 1 | - | - | 9,2  | -1,3  | 5/07  | 17     |
| SEB Global Property Fund                | SEB1A9 | 704,0 | -1,0 | 19 | -18,7 | 16 | -19,8 | 12 | - | 1 | -    | - | - | - | - | - | 3,9  | -0,9  | 11/06 | 201    |
| SEB ImmoInvest P                        | 980230 | 33,1  | -1,0 | 20 | -9,3  | 9  | -6,5  | 8  | - | 1 | -    | - | - | - | - | - | 3,6  | 4,5   | 5/89  | 3.878  |
| TMW Immobilien Weltfonds P              | A0DJ32 | 17,6  | -3,3 | 21 | -49,7 | 20 | -53,1 | 18 | - | 1 | -    | - | - | - | - | - | 7,7  | -5,4  | 6/05  | 274    |
| Unilmmo: Europa                         | 980551 | 54,5  | 0,3  | 12 | 6,8   | 4  | 11,9  | 3  | - | 1 | (A)  | - | - | - | - | - | 0,2  | 4,7   | 4/85  | 9.809  |
| Unilmmo: Global                         | 980555 | 51,3  | 0,5  | 7  | 8,3   | 2  | 8,3   | 5  | - | 2 | (B+) | - | - | - | - | - | 0,7  | 3,1   | 4/04  | 1.860  |
| W&W Dachfonds StrukturFlex              | A0MU77 | 48,1  | 3,6  | 3  | -3,3  | 7  | -1,3  | 7  | - | 1 | (D)  | 1 | 1 | 1 | - | - | 4,6  | -0,3  | 12/07 | 11     |
| WI SELEKT I                             | A0RHEG | 91,9  | 0,3  | 9  | -10,7 | 10 | -     | -  | - | 1 | (D)  | - | - | - | - | - | 2,2  | -1,4  | 7/10  | 3      |
| <b>Immobilienfonds Europa</b>           |        |       |      |    |       |    |       |    |   |   |      |   |   |   |   |   |      |       |       |        |
| Durchschnittswerte / Anzahl der Fonds   |        |       | 4,5  | 19 | 5,9   | 17 | 19,7  | 15 |   |   |      |   |   |   |   |   | 4,2  |       |       | 2.893  |
| Aachener Grund-Fonds Nr. 1              | 980000 | 74,4  | 0,2  | 8  | 11,6  | 4  | 20,2  | 2  | - | - | -    | - | - | - | - | - | 0,2  | 5,7   | 5/74  | -      |
| Aachener Spar- und Stiftungs-Fonds      | A1H9HS | 107,7 | 0,2  | 9  | 13,4  | 2  | -     | -  | - | - | -    | - | - | - | - | - | 1,0  | -     | 4/11  | 163    |
| AXA Immoselect                          | 984645 | 22,7  | -1,3 | 19 | -31,4 | 16 | -35,9 | 13 | - | 1 | -    | - | - | - | - | - | 4,8  | -0,8  | 6/02  | 792    |
| CS Euroreal A EUR                       | 980500 | 32,0  | -0,3 | 17 | -9,6  | 12 | -7,0  | 10 | - | 1 | -    | - | - | - | - | - | 2,1  | 3,6   | 4/92  | 3.783  |
| CS-WV IMMOFONDS                         | 980501 | 21,3  | -0,1 | 16 | -53,7 | 17 | -52,3 | 15 | - | 1 | -    | - | - | - | - | - | 18,1 | -1,1  | 12/94 | 4      |
| DEGI EUROPA                             | 980780 | 12,2  | 0,1  | 13 | -25,7 | 15 | -48,8 | 14 | - | 1 | -    | - | - | - | - | - | 6,3  | 3,6   | 11/72 | 338    |
| Deka-ImmobilienEuropa                   | 980956 | 45,4  | 0,3  | 7  | 6,7   | 8  | 12,4  | 5  | - | 1 | (A)  | - | - | - | - | - | 0,4  | 4,0   | 1/97  | 12.747 |
| Focus HealthCare                        | A0N9J0 | 9,3   | 3,2  | 2  | 1,5   | 10 | 8,3   | 8  | - | - | -    | - | - | - | - | - | 5,3  | 1,5   | 9/09  | -      |
| grundbesitz europa RC                   | 980700 | 40,8  | 0,5  | 3  | 8,8   | 5  | 16,0  | 3  | - | 2 | (A)  | - | - | - | - | - | 0,6  | 5,9   | 10/70 | 4.192  |
| grundbesitz Fokus Deutschland RC        | 980708 | 50,0  | 0,0  | 15 | -     | -  | -     | -  | - | - | -    | - | - | - | - | - | -    | -     | 11/14 | 192    |
| hausInvest                              | 980701 | 40,8  | 0,1  | 12 | 7,3   | 7  | 13,6  | 4  | - | 2 | (A)  | - | - | - | - | - | 0,4  | 5,7   | 4/72  | 9.614  |
| INTER ImmoProfil                        | 982006 | 48,7  | 0,1  | 14 | -1,7  | 11 | 3,7   | 9  | - | 1 | (B+) | - | - | - | - | - | 1,5  | 3,0   | 3/98  | 199    |
| SEB Konzept Stiftungsfonds              | SEB7M9 | 114,2 | 0,5  | 4  | -     | -  | -     | -  | - | - | -    | - | - | - | - | - | -    | -     | 7/13  | 14     |
| SemperReal Estate (VT)                  | A0RAVN | 163,4 | 0,5  | 5  | 12,0  | 3  | 23,3  | 1  | - | - | -    | - | - | - | - | - | 0,7  | 3,1   | 10/08 | 268    |
| UBS (D) 3 Sector Real Estate Europe     | 977268 | 7,0   | 4,6  | 1  | -24,8 | 13 | -27,3 | 12 | - | 1 | -    | - | - | - | - | - | 6,2  | -0,4  | 10/03 | 251    |
| UBS (D) Euroinvest Immobilien           | 977261 | 10,2  | -0,3 | 18 | -25,3 | 14 | -21,5 | 11 | - | 1 | -    | - | - | - | - | - | 3,9  | 3,9   | 9/99  | 1.256  |
| Unilmmo: Deutschland                    | 980550 | 91,5  | 0,3  | 6  | 7,6   | 6  | 12,3  | 6  | - | 2 | (A)  | - | - | - | - | - | 0,1  | 5,8   | 7/66  | 10.000 |
| WERTGRUND WohnSelect D                  | A1CUAY | 114,2 | 0,2  | 10 | 18,5  | 1  | -     | -  | - | - | (A)  | - | - | - | - | - | 1,7  | 4,7   | 4/10  | 212    |
| WestInvest InterSelect                  | 980142 | 46,6  | 0,2  | 11 | 5,9   | 9  | 9,4   | 7  | - | 1 | (A-) | - | - | - | - | - | 0,7  | 3,9   | 10/00 | 5.161  |

1) Wertpapierkennnummer  
 2) Rang innerhalb der jeweiligen gesamten Kategorie  
 3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate  
 5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

Auswertungstag Performance: 4.2.2015  
 Quelle: FWW



| Fondsname | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   |        |             | Volatilität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |
|-----------|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|--------|-------------|-----------------------------------|------------------------------------|--------------|------------------------------------|
|           |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   | Sauren | Morningstar |                                   |                                    |              |                                    |
|           |                   |                             | in %                                | Rang | in %    | Rang | in %    | Rang |                       |       |      | K      | E | G | A      |             |                                   |                                    |              |                                    |

**Rohstofffonds**

ROHSTOFFFONDS

| <b>Rohstofffonds gemischt Welt</b>              |           |       |      |       |       |      |       |    |       |   |     |   |   |   |   |   |   |      |       |       |       |
|---|-----------|-------|------|-------|-------|------|-------|----|-------|---|-----|---|---|---|---|---|---|------|-------|-------|-------|
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |           |       |      |       |       |      |       |    |       |   |     |   |   |   |   |   |   | 12,0 | 193   |       |       |
| AGIF Allianz Dynamic Commodities A EUR          | A1CSF5    | 78,3  | -4,6 | 38    | -     | -    | -     | -  | -     | - | -   | - | - | - | - | - | - | -    | 3/14  | 15    |       |
| Bache Gbl Series Alter Bench Comm Idx Al        | A0MNR9    | 62,1  | 5,3  | 5     | -18,1 | 5    | -7,7  | 12 | ☆☆    | - | (D) | 3 | 5 | 4 | - | - | - | 8,2  | -     | 6/09  | -     |
| CMCI Composite SF (USD) A-acc                   | A1C79N    | 60,2  | 2,4  | 21    | -     | -    | -     | -  | -     | 2 | -   | 5 | 5 | 4 | - | - | - | -    | -     | 12/10 | 323   |
| Commerzbank Rohstoff Strategie R EUR            | CD1FRS    | 39,8  | 2,6  | 19    | -     | -    | -     | -  | -     | - | -   | - | - | - | - | - | - | -    | -7,7  | 3/12  | 294   |
| Commodities-Invest - UniCommodities             | A0JJ57    | 45,7  | -1,5 | 31    | -33,0 | 23   | -29,1 | 23 | ☆☆    | - | (E) | 2 | 1 | 1 | - | - | - | 13,6 | -7,6  | 4/06  | 242   |
| ComStage Commerzb Comm ex-AgriEW Index I ETF090 | 95,9      | 5,0   | 6    | -9,5  | 1     | 11,4 | 2     |    | ☆☆☆☆☆ | 3 | (A) | 5 | 3 | 5 | - | - | - | 12,9 | -     | 5/09  | 329   |
| CS (Lux) CommodityAllocation Fund B USD         | A1CXC7    | 61,0  | 4,0  | 9     | -     | -    | -     | -  | -     | 1 | -   | 3 | 4 | 3 | - | - | - | -    | -     | 4/10  | 632   |
| CS Fund (Lux) Commodity Index Plus Sfr B        | A0HF6Q    | 51,3  | 10,7 | 1     | -     | -    | -     | -  | -     | 1 | (C) | 2 | 2 | 2 | - | - | - | -    | -     | 11/05 | 154   |
| CS Fund (Lux) Commodity Index Plus US\$ B       | A0HF6S    | 56,9  | 3,7  | 12    | -22,4 | 13   | -7,1  | 11 | ☆☆☆   | 2 | (C) | 4 | 4 | 3 | - | - | - | 10,1 | -     | 11/05 | 337   |
| DB Platinum Commodity Euro R1C                  | A0D97Z    | 99,0  | -4,8 | 40    | -30,3 | 21   | -45,2 | 27 | ☆☆☆   | - | (E) | 2 | 2 | 2 | - | - | - | 13,3 | -0,1  | 5/05  | 129   |
| DB Platinum Commodity USD R1C                   | A0EADV    | 100,9 | 2,3  | 23    | -15,8 | 3    | -27,7 | 21 | ☆☆☆☆  | - | (D) | 4 | 4 | 4 | - | - | - | 11,6 | -     | 5/05  | 50    |
| DB Platinum IV Energy & Metals R1C-E            | A1J26L    | 68,7  | -5,2 | 41    | -     | -    | -     | -  | -     | - | -   | - | - | - | - | - | - | -    | -17,0 | 1/13  | 6     |
| db x DB Comm Booster Light Energy Ben 1C        | DBX0B4    | 10,8  | -6,7 | 45    | -37,7 | 30   | -30,9 | 25 | ☆     | 2 | -   | - | 2 | - | - | - | - | 12,2 | -4,5  | 4/09  | 14    |
| db x-trackers DBLCI - OY Balanced ETF 1C        | DBX1LC    | 20,7  | -3,4 | 35    | -36,0 | 27   | -27,4 | 20 | ☆     | 2 | (E) | 1 | 1 | 1 | - | - | - | 12,9 | -4,6  | 6/07  | 517   |
| dbx dBCB DJ-UBSCI ETF EUR 2C                    | DBX0CZ    | 18,4  | -3,3 | 33    | -34,8 | 26   | -29,9 | 24 | ☆     | 2 | (E) | 2 | 2 | 1 | - | - | - | 12,1 | -3,6  | 7/09  | 101   |
| Deka-Commodities CF (A)                         | DK0EA3    | 53,1  | -4,4 | 37    | -30,7 | 22   | -27,8 | 22 | ☆☆☆   | 2 | (B) | 2 | 1 | 3 | - | - | - | 15,1 | -6,7  | 10/06 | 143   |
| Deutsche Invest I Commodity Plus LC             | A0DP7W    | 73,1  | 1,7  | 28    | -22,5 | 14   | -16,0 | 16 | ☆☆☆☆  | 2 | (D) | 4 | 3 | 4 | - | - | - | 13,0 | -3,1  | 3/05  | 30    |
| ETFs Longer Dat All Com. Go UCITS ETF           | A1CXBU    | 14,2  | 4,5  | 8     | -18,8 | 8    | -     | -  | ☆☆☆☆  | 2 | -   | 4 | 5 | 4 | - | - | - | 9,7  | -     | 3/10  | 70    |
| GSQuartix DJ-UBS Enhanced Strat A EUR H         | A0RNHR    | -     | -    | -     | -     | -    | -     | -  | -     | - | (D) | 3 | 3 | 3 | - | - | - | -    | -     | 5/09  | 1.128 |
| iShares Diversified Commodity Swap DE           | A0H072    | 22,7  | 2,3  | 22    | -20,7 | 11   | -10,8 | 14 | ☆☆☆☆  | 2 | (D) | 4 | 4 | 4 | - | - | - | 11,2 | -4,7  | 8/07  | 521   |
| Julius Baer Commodity Fund (USD) A              | A0JJUS    | 51,5  | 3,4  | 14    | -18,4 | 6    | 1,9   | 4  | ☆☆☆☆  | - | (A) | 5 | 5 | 4 | - | - | - | 8,7  | -     | 2/06  | 186   |
| LBBW Rohstoffe 1 R                              | A0NAUG    | 35,8  | -2,2 | 32    | -28,8 | 20   | -1,1  | 5  | ☆☆☆☆☆ | - | (C) | 3 | 1 | 4 | - | - | - | 14,5 | -4,3  | 6/08  | 314   |
| LGIM Commodity Composite Source ETF             | A1JNSW    | 61,5  | 3,9  | 11    | -19,9 | 10   | -     | -  | ☆☆☆   | 2 | -   | 4 | 5 | 4 | - | - | - | 9,5  | -     | 12/11 | 174   |
| LGT Commodity Active Fund (CHF) B               | A1JLL5    | 587,9 | 10,6 | 2     | -     | -    | -     | -  | -     | - | -   | 1 | 1 | 1 | - | - | - | -    | -     | 11/11 | 74    |
| LGT Select Commodity Diversified (USD) B        | A1JFFC    | 526,0 | 3,7  | 13    | -18,5 | 7    | -5,6  | 9  | ☆☆☆   | 2 | -   | 1 | 1 | 1 | - | - | - | 8,4  | -     | 2/08  | 53    |
| LYXOR Commodi. Thoms Reuters/CorCom TR          | A0JC8F    | 18,1  | 2,2  | 25    | -19,5 | 9    | -4,6  | 8  | ☆☆☆☆  | - | (B) | 4 | 4 | 4 | - | - | - | 11,0 | -3,9  | 2/06  | 682   |
| Lyxor ETF Broad Commod. Mom. TR C EUR           | LYX0NA    | 92,0  | 2,7  | 18    | -     | -    | -     | -  | -     | 3 | -   | - | - | - | - | - | - | -    | -     | 12/11 | 9     |
| Lyxor ETF Broad Commod. Optimix TR C EUR        | LYX0NC    | 88,6  | 2,3  | 24    | -     | -    | -     | -  | -     | 3 | -   | - | - | - | - | - | - | -    | -     | 12/11 | 23    |
| LYXOR ETF COMMODITIES CRB NON ENERGY            | ALYX0AL   | 19,1  | 2,5  | 20    | -11,3 | 2    | 17,4  | 1  | ☆☆☆☆☆ | - | (A) | 5 | 5 | 5 | - | - | - | 10,0 | 1,8   | 8/06  | 245   |
| Lyxor ETF S&P GSCI Agg 3 Mnth Forw C EUR        | LYX0M8    | 87,0  | 1,9  | 26    | -     | -    | -     | -  | -     | 3 | -   | - | - | - | - | - | - | -    | -     | 12/11 | 4     |
| MA III RICi Enhance Commodity RCI EUR H         | A0RPZ2    | 84,6  | -5,6 | 43    | -34,0 | 25   | -21,2 | 17 | ☆☆    | - | -   | 2 | 3 | 2 | - | - | - | 11,9 | -3,0  | 7/09  | -     |
| Monega Rohstoffe                                | A0YJUM    | 44,1  | 2,9  | 16    | -     | -    | -     | -  | -     | - | -   | - | - | - | - | - | - | -    | -4,0  | 4/12  | 32    |
| OSSIAM RISK WEIGHTED ENHANC. COMM 1C            | EURA17MML | 72,3  | 3,1  | 15    | -     | -    | -     | -  | -     | - | -   | - | - | - | - | - | - | -    | 1,6   | 7/13  | 35    |
| Picard Angst All Commodity A1-EUR hdg           | A1JHCO    | 60,5  | -3,4 | 34    | -40,3 | 31   | -     | -  | ☆     | - | -   | 1 | 1 | 1 | - | - | - | 13,7 | -14,6 | 11/11 | 12    |
| PIMCO CommoditiesPLUS(TM) Strategy E acc        | A0M12Q    | 5,7   | 4,9  | 7     | -17,5 | 4    | -2,7  | 7  | ☆☆☆☆  | 2 | (B) | 4 | 5 | 4 | - | - | - | 10,7 | -     | 9/07  | 263   |
| Pioneer Commodity Alpha ex-Agric A USD ND       | A1W3M4    | 44,1  | 4,0  | 10    | -     | -    | -     | -  | -     | - | -   | - | - | - | - | - | - | -    | -     | 7/13  | 28    |
| Pioneer S.F. EUR Commodities A EUR (ND)         | A0MJ6G    | 30,2  | -5,3 | 42    | -33,5 | 24   | -25,8 | 19 | ☆☆☆   | - | (E) | 2 | 2 | 2 | - | - | - | 13,4 | -5,0  | 4/05  | 120   |
| PWM Commodity Optimum Fonds (EUR)               | DWS0TX    | 23,3  | -4,1 | 36    | -36,5 | 29   | -31,2 | 26 | ☆     | 1 | (E) | 1 | 1 | 1 | - | - | - | 12,7 | -10,9 | 7/08  | 7     |
| RBS Mkt Access Rogers Intl Comm Idx             | A0JK68    | 20,9  | 1,8  | 27    | -21,3 | 12   | -2,5  | 6  | ☆☆☆☆  | 2 | (B) | 4 | 4 | 4 | - | - | - | 11,0 | -     | 5/06  | -     |
| Rohstoff Control Fonds R                        | A1JYFS    | 90,3  | -0,2 | 30    | -     | -    | -     | -  | -     | - | -   | - | - | - | - | - | - | -    | -4,4  | 11/12 | 12    |
| Strategic Commodity Fund (RT)                   | A0MNV6    | 80,1  | -4,8 | 39    | -23,1 | 16   | -11,1 | 15 | ☆☆☆☆  | 3 | (C) | 5 | 4 | 5 | - | - | - | 12,0 | -2,3  | 5/07  | 36    |
| Threadneedle Lux Enhanced Commodities AU        | A1CZKV    | 14,1  | 2,8  | 17    | -26,0 | 18   | -     | -  | ☆     | 2 | -   | 3 | 4 | 3 | - | - | - | 10,4 | -     | 7/10  | 425   |
| UBS Lux Strct Rogers Intl Com Idx EUR Pa        | A0H1ED    | 60,0  | -5,7 | 44    | -36,3 | 28   | -25,2 | 18 | ☆☆    | 2 | (D) | 1 | 1 | 1 | - | - | - | 13,9 | -5,6  | 2/06  | 63    |
| UBS Lux Struc Rogers Int Comm Ind CHF Pa        | A0JK6C    | 54,2  | 8,4  | 3     | -26,8 | 19   | 4,1   | 3  | ☆☆☆   | 2 | (C) | 1 | 1 | 2 | - | - | - | 13,8 | -     | 2/06  | 48    |
| UBS Lux Struc Rogers Int Comm Ind USD Pa        | A0H1EC    | 56,1  | 1,4  | 29    | -25,3 | 17   | -5,6  | 10 | ☆☆    | 2 | (C) | 3 | 4 | 3 | - | - | - | 10,9 | -     | 2/06  | 67    |
| Vontobel Fund - Belvista Commodity B-USD        | A0RL4B    | 58,9  | 6,2  | 4     | -22,6 | 15   | -9,0  | 13 | ☆☆    | 1 | (C) | 3 | 4 | 3 | - | - | - | 9,9  | -     | 4/07  | 367   |
| <b>Rohstofffonds Sonstige Welt</b>              |           |       |      |       |       |      |       |    |       |   |     |   |   |   |   |   |   |      |       |       |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |           |       |      |       |       |      |       |    |       |   |     |   |   |   |   |   |   | 16,4 | 20    |       |       |
| AMUNDI ETF COMM. S&P GSCI MET. UCITS ETF A0YJE4 | 195,8     | 5,6   | 2    | -22,7 | 4     | 2,2  | 3     | -  | -     | 3 | -   | 2 | 3 | 4 | - | - | - | 13,7 | -     | 1/10  | 17    |
| DB Platinum Agriculture Euro R1C                | A0NAWS    | 48,4  | -6,6 | 6     | -30,3 | 5    | -23,6 | 5  | -     | - | -   | - | - | - | - | - | - | 15,5 | -9,9  | 3/08  | 34    |
| DB Platinum IV Agriculture USD R1C              | A0NEWC    | 46,0  | 0,5  | 4     | -18,5 | 3    | -2,5  | 4  | -     | - | -   | 2 | - | - | - | - | - | 14,5 | -     | 3/08  | 26    |
| Lyxor S&P GSCI Ind Metals 3 M Fwd C EUR         | LYX0MP    | 97,3  | 2,3  | 3     | -     | -    | -     | -  | -     | - | -   | - | 3 | - | - | - | - | -    | -     | 10/11 | 6     |
| RBS Market Access RICi Metals Index ETF         | A0MMBH    | 109,4 | 7,8  | 1     | -18,4 | 2    | 4,0   | 2  | -     | 3 | -   | - | 3 | - | - | - | - | 15,0 | -     | 1/07  | -     |
| RBS Mkt Access RICi Agriculture Idx ETF         | A0MMBJ    | 86,6  | -1,2 | 5     | -13,7 | 1    | 11,3  | 1  | -     | 3 | -   | - | 3 | - | - | - | - | 13,6 | -     | 1/07  | -     |
| <b>Rohstofffonds Edelmetalle gemischt Welt</b>  |           |       |      |       |       |      |       |    |       |   |     |   |   |   |   |   |   |      |       |       |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |           |       |      |       |       |      |       |    |       |   |     |   |   |   |   |   |   |      | 23,1  | 40    |       |
| DB Platinum Precious Metals R1C-U               | A1H8HW    | 60,4  | 9,4  | 2     | -15,3 | 2    | -     | -  | -     | - | -   | - | 1 | - | - | - | - | 17,1 | -     | 5/11  | 69    |
| HANSAwerte USD                                  | A0RHG5    | 35,6  | 10,3 | 1     | -14,9 | 1    | -     | -  | -     | 2 | -   | 3 | 1 | 5 | - | - | - | 19,3 | -     | 12/10 | 12    |
| <b>Rohstofffonds Edelmetalle Gold Welt</b>      |           |       |      |       |       |      |       |    |       |   |     |   |   |   |   |   |   |      |       |       |       |
| <b>Durchschnittswerte / Anzahl der Fonds</b>    |           |       |      |       |       |      |       |    |       |   |     |   |   |   |   |   |   |      | 18,8  | 87    |       |
| HANSAgold USD-Klasse                            | A0NEKK    | 56,5  | 13,2 | 1     | -17,8 | 1    | 31,6  | 1  | -     | 3 | -   | - | - | - | - | - | - | 16,1 | -     | 1/09  | 87    |

1) Wertpapierkennnummer  
 2) Rang innerhalb der jeweiligen gesamten Kategorie  
 3) Informationen zu den Ratings siehe Seite 117

4) durchschnittliche jährliche Schwankung über 36 Monate  
 5) durchschnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag  
 seit Auflegung

Auswertungstag Performance: 4.2.2015  
 Quelle: FWW

| Fondsname | WKN <sup>1)</sup> | Rücknahme-<br>preis<br>in € | Performance / Ranking <sup>2)</sup> |      |         |      |         |      | Ratings <sup>3)</sup> |       |      |        |   |   | Volatilität <sup>4)</sup><br>in % | Ren-<br>dite <sup>5)</sup><br>in % | Auf-<br>lage | Fonds-<br>volu-<br>men in<br>Mio € |
|-----------|-------------------|-----------------------------|-------------------------------------|------|---------|------|---------|------|-----------------------|-------|------|--------|---|---|-----------------------------------|------------------------------------|--------------|------------------------------------|
|           |                   |                             | 1 Jahr                              |      | 3 Jahre |      | 5 Jahre |      | FWW                   | Telos | Feri | Lipper |   |   |                                   |                                    |              |                                    |
|           |                   |                             |                                     | in % | Rang    | in % | Rang    | in % | Rang                  |       |      |        | K | E | G                                 | A                                  |              |                                    |

## Spezialitätenfonds

SPEZIALITÄTENFONDS

| Spezialitätenfonds Sonstige Welt                      |        |          |      |   |       |   |       |   |   |   |   |   |   |   |   |   |   |      |      |      |     |
|---|--------|----------|------|---|-------|---|-------|---|---|---|---|---|---|---|---|---|---|------|------|------|-----|
| Durchschnittswerte / Anzahl der Fonds                 |        |          | 3,9  | 3 | 17,6  | 3 | 31,9  | 2 |   |   |   |   |   |   |   |   |   | 6,0  | 64   |      |     |
| Bonafide Global Fish Fund CHF                         | A0X8J3 | 949,9    | 8,2  | 1 | 51,9  | 1 | 36,1  | 2 | - | 4 | - | 5 | 1 | 5 | - | - | - | 11,4 | -    | 4/09 | 27  |
| Plenum CAT Bond Fund R EUR                            | A1C3WX | 110,9    | 0,2  | 3 | 13,8  | 3 | -     | - | - | - | - | 1 | 5 | 2 | - | - | - | 1,6  | 2,4  | 9/10 | 113 |
| Solidum Cat Bond Fund USD                             | A1JY9F | 1.054,5  | 5,0  | 2 | 24,2  | 2 | 49,8  | 1 | - | - | - | - | 2 | - | - | - | - | 7,4  | -    | 9/09 | 52  |
| Spezialitätenfonds Asset Backed Securities (ABS) Welt |        |          |      |   |       |   |       |   |   |   |   |   |   |   |   |   |   |      |      |      |     |
| Durchschnittswerte / Anzahl der Fonds                 |        |          | 3,0  | 5 | 44,7  | 5 | 60,7  | 5 |   |   |   |   |   |   |   |   |   | 3,5  |      |      | 334 |
| Deka-EuroFlex-Plus TF                                 | 765984 | 43,8     | -0,1 | 4 | 27,0  | 3 | 57,5  | 3 | - | 5 | - | 5 | 5 | 3 | - | - | - | 2,6  | 1,9  | 3/02 | 165 |
| Julius Baer ABS Fund (CHF) B                          | A0CA6T | 91,3     | 13,9 | 1 | 26,0  | 4 | 69,3  | 2 | - | - | - | 2 | 5 | 2 | 2 | - | - | 2,1  | -    | 7/04 | 497 |
| Julius Baer ABS Fund (EUR) B                          | A0CA6Q | 105,4    | -0,1 | 5 | 11,3  | 5 | 24,4  | 4 | - | 3 | - | 1 | 5 | 1 | 2 | - | - | 1,3  | 0,5  | 4/04 | 524 |
| KEPLER Asset Backed Securities Fonds (A)              | A0BLAJ | 5.289,4  | 1,2  | 2 | 105,7 | 1 | 161,7 | 1 | - | 4 | - | 5 | 5 | 5 | - | - | - | 8,2  | 3,2  | 2/04 | -   |
| Oppenheim Asset Backed Securities Fds A               | A0BKOW | 73.638,4 | 0,3  | 3 | 89,7  | 2 | -19,6 | 5 | - | 5 | - | - | - | - | - | - | - | 5,4  | -0,7 | 4/03 | 150 |

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 4) durchschnittliche jährliche Schwankung über 36 Monate  
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 Auswertungstag Performance: 4.2.2015  
 Quelle: FWW

## So bewerten die Rating-Agenturen



FWW vergibt für in Deutschland registrierte Publikumsfonds monatlich aktualisiert bis zu fünf Sterne (FWW Fund Stars). Die Auszeichnung erfolgt in jedem Sektor, in dem mindestens fünf Fonds eine Wertentwicklung von drei Jahren oder länger aufweisen. Die FWW Fund Stars basieren auf der risikoadjustierten Performance (RAP): Diese Kennzahl gibt die auf die Volatilität der Benchmark normierte Performance des Fonds an. Grundlage der RAP eines Fonds bilden über drei Jahre berechnete Vergleichsportfolios, deren Risiko mit dem des Marktindex übereinstimmt. Darüber hinaus zieht FWW auch die Entwicklung der Fonds über zwölf Monate und – wenn vorhanden – über fünf Jahre heran, um sowohl nachhaltige als auch aktuelle Entwicklungen zusätzlich in die Beurteilung einfließen zu lassen.

Die Fonds im oberen Fünftel eines Sektors bekommen fünf Sterne, die Fonds der nächstfolgenden Fünftel jeweils einen Stern weniger. Die FWW Fund Stars beurteilen somit die historische Leistung des Fondsmanagements nach Abzug aller dem Fondsvermögen belasteten Kosten. Alle Anteilsklassen eines Sondervermögens werden dabei zusammengefasst und erhalten eine gemeinsame Auszeichnung. Sämtliche Berechnungen erfolgen auf Euro-Basis.



Telos bietet sowohl qualitative als auch quantitative Ratings an. Die Ergebnisse des qualitativen Ratings werden durch einen Fragebogen und Interviews mit dem Fondsmanager ermittelt und reichen von der Bestnote AAA bis zu N (Standards nicht erfüllt). Die Ergebnisse für das quantitative Rating reichen von fünf Diamanten (5) für das erste Fünftel der Vergleichsgruppe bis zu einem Diamanten (1). Diese Methode bewertet die Leistung des Fondsmanagers anhand der erzielten Performance und bestimmter Risikokennziffern über verschiedene Zeiträume.



Feri Euro Rating Services bewertet Aktien- und Rentenfonds bezogen auf die Fondshistorie quantitativ und qualitativ. Basis ist ein Bewertungsmodell, in das zu 70 Prozent Performance und zu 30 Prozent Risiko-Indikatoren einfließen. Die Bewertung neuer Fonds erfolgt qualitativ (Note nicht in Klammern). Mit zunehmender Fondshistorie ergänzen qualitative Kriterien quantitative Kennzahlen. Nach fünf Jahren bewertet Feri die Managementqualität nur quantitativ. Feri vergibt **fünf Noten**, die von **A (sehr gut)** bis **E (schwach)** reichen. Zusatz ur: Der Fonds ist unter Beobachtung, da sich im Management etwas geändert hat.



Lipper bewertet Fonds nach vier Kriterien. **Kapitalerhalt (K):** Verlustrisiko gegenüber der Vergleichsgruppe. **Konsistente Erträge (E):** Hoch bewertete Fonds haben eine höhere Wahrscheinlichkeit, jahrelang gleichbleibende Erträge zu erzielen. **Absolute Erträge (A):** Hoch bewertete Fonds haben die Wettbewerber durch starke, absolute Erträge übertroffen. **Gebühren (G):** Kosten gegenüber der Vergleichsgruppe. In allen Disziplinen bewertet Lipper mit Zahlen von 5 bis 1. Die jeweils 20 besten Prozent der Fonds bekommen eine 5, die nächsten 20 Prozent eine 4 und so weiter.



Im Rahmen des Fondsmanager-Ratings analysiert die Sauren Fonds-Research AG anhand persönlicher Gespräche das Profil eines Fondsmanagers, seine Anlagephilosophie, den Investmentprozess und die Vergangenheitserfolge. Auch das Fondsvolumen und die Frage, wie sensibel die jeweilige Anlagephilosophie auf steigende Volumina reagiert, spielen eine Rolle. Bei jährlich über 250 Interviews erhalten nur die erfolgversprechendsten Manager ein Rating. Je nach Einschätzung vergibt Sauren als Gütesiegel **eine, zwei oder drei Goldmedaillen**. Bereits eine Goldmedaille gilt als hohe Auszeichnung.



**Sterne:** Jeden Monat prüft Morningstar, wie gut einzelne Fonds europaweit in ihrem entsprechenden Segment abgeschnitten haben. Die Anzahl der Sterne gibt an, wo der Fonds in Bezug auf die Performance in seiner Kategorie steht. **Fünf Sterne:** Fonds zählt zu den besten 10 Prozent. **Vier Sterne:** zwischen den besten 10 Prozent und 32,5 Prozent. **Drei Sterne:** zu den mittleren 35 Prozent. **Zwei Sterne:** untere 32,5 Prozent bis untere 10 Prozent. **Ein Stern:** zu den schlechtesten 10 Prozent.