

Quelle: Lipper, eine Tochtergesellschaft von Reuters

- 1) Rendite im Jahr 2006 in Franken
- 2) Rendite der Jahre 2004 bis 2006 in Franken
- 3) Annualisierte Volatilität (Standardabweichung, Total Return) in Franken der Jahre 2004 bis 2006.
- 4) Annualisiertes Information Ratio (Total Return) in Franken der Jahre 2004 bis 2006. Das Information Ratio entspricht der durchschnittlichen Überschussrendite gegenüber dem risikolosen Zinssatz, geteilt durch die Standardabweichung der negativen Überschussrenditen. Das annualisierte Information Ratio ergibt sich, indem die monatliche Volatilität mit der Wurzel aus 12 multipliziert wird.

Rangliste Aktienfonds

	<i>Rendite 2006</i>	<i>Rendite 2004-06</i>	<i>Risiko 2004-06</i>	<i>Inform. Ratio 2004-06</i>
Schweiz				
VPB FoF Aktien Schweiz B	37.26	79.56	10.98	0.39
DWS Zuerich Inv Aktien Schweiz	35.67	100.32	9.9	1.75
Raiffeisen Futura Swiss Stock	35.49	109.66	12.02	1.26
SISF Swiss Eq Act Alloc A Acc	34.28			
JB Quality CH Equity Fd B	31.2			
B&P Vision-Q-Sel Switzerland	29.19			
Raiffeisen SwissAc B	28.45	77.32	10.23	0.61
Aquila-Corby Swiss Eq CHF	28.39	77.63	10.85	0.3
Vontobel Swiss Stars Equity A2	27.84	77.01	10.3	0.59
OP Swiss Opportunity	27.02	78.7	9.48	0.81
Coutts Eq Swiss Equity Series2	25.77	82.32	9.34	2.1
Unigest-Swiss Minimum Variance	25.51	76.84	8.71	0.46
SISF Swiss Eq A Acc	24.34	68.02	9.54	0
Quantus Top of Cl of Swiss Eq	23.9	64.15	9.83	-0.22
LLB Schweiz Performer	23.88			
UBAM Swiss Equity A C	23.73	67.83	9.8	-0.02
EFG Equity Funds Switzerland	23.66			
Vontobel Swiss Equities	22.90	71.89	9.9	0.4
Parvest Switzerland C	22.83	74.42	9.17	0.35
CAF Switzerland CC CHF	22.82	74.96	11.02	0.38
MI-FONDS (Lux) - SwissStock B	22.81	69.35	9.29	0.16
Vitruvius Swiss Equity CHF	22.74	77.31	11.34	0.56
World Invest - Swiss Equities	22.58	49.84	8.26	-0.94
PriFund Swiss Equities AC	22.57	63.91	9.26	-0.31
AWF Swiss Equities AC CHF	22.44	65.42	9.53	-0.25
Allianz-dit Fonds Schweiz	22.32	71.6	10.15	0.4
Pictet-Eth(CH)-Swiss Sustain-P	22.14	73.23	8.97	0.79
BSI-Multinv-Swiss Stocks A	22.08	71.37	9.24	0.65
Hyposwiss (Lux) - Schweiz	22.03			
JB Swiss Stock Fd B	21.68	62.51	9.33	-0.67
BSI-Multihelvetia	21.6	69.41	9.08	0.14
CS Equity Swissac	21.48	69.73	9.37	0.38
CS Equity Swiss Select A	21.34			
Leu Swiss Equities A	20.96	68.84	9.15	0.11
UEB Swiss Equity Portfolio	20.8	56.18	9.15	-1.38
Skandia Swiss Equity A	20.74	69.5	10.1	0.1
DWS (CH) - Helvetia Aktien	20.46	71.06	10.04	0.25
Dexia Eq L Switzerland CC	20.44	67.7	9.27	-0.06
LLB Pf Inv Aktien Schweiz	20.4	68.97	10.04	0.09
LLB A & O Invest	20.33	58.64	7.63	-0.54

Pictet (CH)-Swiss Mkt Trck P	20.24	72.77	8.93	0.79
Synchrony Mkt Fd-Swiss Eq	20.16	71.4	8.68	0.42
VPB Aktienfds Schweiz B	19.86	64.25	9.92	-0.31
UBS 100 Index-Fund Switzerland	19.71	71.12	8.95	0.49
CIC/CIAL-Action Swiss	19.6	65.1	9.78	-0.27
FORTUNA Equity Switzerland	19.6	65.42	9.25	-0.39
BH - Swiss Stocks	19.53	63.1	8.61	-0.57
LIP Swiss Equity	19.46	63.43	10.89	-0.26
UBS (CH) Eq-UBS 100 Advanced	19.4	64.77	8.83	-0.53
Pictet (CH)-Swiss Eq P	19.37	75.13	9.33	0.9
LODH Swiss Leaders P	19.2	69.48	8.96	0.19
Postsoleil Suisse	19.05	66.93	9.01	-0.17
SVM Value Fund	19.01	79.23	8.35	0.35
Popso Swiss Equity	18.99	58.67	9.57	-0.91
UBS (CH) Eq-Switzerland	18.98	66.75	9.09	-0.2
CS Equity Swiss Blue Chips	18.78	61.43	9.17	-0.99
FF Switzerland A	18.77	72.09	9.9	0.33
SaraSwiss	18.69	62.54	9.47	-0.89
BFI SwissStock (CHF) R	18.31	59.64	9.33	-0.71
ZKB Fonds Aktien Schweiz	18.22	66.53	9.69	-0.16
Base Invts Eq Switzerland	18.2	54.93	9.68	-0.88
Balzac Switzerland Index	18.01	66.72	9.04	-0.17
Activest GP SwissEquity C	17.99	54.82	9.83	-0.9
OZ Swiss Equities Optimized Fd	17.79	56.58	7.49	-0.66
LGT Eq Switzerland CHF B	17.76	55.68	9.14	-1.21
IAM - Swiss Equity Fund	17.64	68.88	9.33	0.09
UBS-ETF SMI	17.62	67.36	9.01	-0.07
XMTCH on SMI®	17.59	67.37	9.01	-0.07
JB Swiss Leading Stock Fd A	17.44			
SGAM Eq Switzerland A	17.4	61.3	10.5	-0.45
UBS (CH) VVA - A1 (CHF)	17.27	66.06	9.05	-0.22
AMC Pro Swiss Equity A	17.26	63.96	9.09	-0.65
First Liechtenstein Swiss Fd	17.26	52.24	9.03	-1.71
SMI®EX	17.06	65.05	9.05	-0.31
SWC (CH) Eq Value Switzerld	16.88	67.22	9.42	-0.07
WinFund Eq-Index Switzerland	16.71	63.75	9.03	-0.45
SWC (CH) Eq Switzerland	16.32	63.1	9.06	-0.76
Gottardo Equity Fund Switzerl	16.12	62.03	8.95	-0.64
ADIG GI Fds-CH Bsk SMI A	15.68	60.53	9.47	-0.71
Mir GestFund Swiss Caps	15.46	61.41	8.66	-0.38
Swiss Life Eq Switzerland	14.59	59.63	8.83	-0.9
RFP Swiss Equity Plus A	14.21			
AIG Equity Fund Switzerland	13.75	60.25	9.5	-0.95
AIG Multi - AIT CH Value Eq	11.56			
Durchschnitt Aktien Schweiz	20.59	68.05	9.13	
Swiss-Performance-Index (SPI)	20.67	74.91	8.91	
Strategie Schweiz				
Vontobel Growth Ptf CHF A2	17.88	54.64	9.55	0.55
SWC (LU) PF Equity B	14.61	63.07	9.97	1.52
BCV Stratégie Actions Monde	13.62	51.68	9.16	0.4
UBS (Lux) Strat Equity CHF B	12.01	42.91	7.31	-0.77
ZKB Fonds Kapitalgewinn	9.44	49.17	9.02	-0.08
Durchschn. Strategie Schweiz	13.74	49.82	8.8	
LCI LS Mixed Asset Aktien (in Fr.)	14.64	56.69	7.72	

Schweiz Small Caps

XMTCH on SMIM®	48.22			
CS Equity Sm&Mid Cap Switzerl	46.23	109.15	12.83	-0.16
SISF Swiss S&M Cap A Acc	45.22	113.61	12.54	0.09
RBZ Swiss Small & Mid Caps	44.99			
LODH Swiss Cap (ex-SMI) P	43.82	122.49	11.88	0.44
LLB Regio Bodensee Invest	43.21	134.99	13.78	0.84
SWC (CH) Eq SMC Switzerland A	43.05	112.47	11.92	0.06
Swiss Small & Midcap	42.29	103.36	12.45	-0.55
BH - Swiss Small Stock	41.92	122.87	11.96	0.69
SaraSelect	41.54	122.59	10.48	0.37
Mir GestFund Small and Mid Cap	41.37			
LODH Opp Swiss Smll & Mid Caps	40.62	112.69	11.16	0.07
JB Swiss Sm&Mid Cap Stock Fd B	39.87	100.56	13	-0.62
Vontobel Swiss Small Companies	39.66	123.94	13.02	0.61
Regiofonds Zuerichsee	39.17			
Vontobel Swiss Mid&Small C A2	38.83	96.25	12.25	-1.23
UBS (CH) Eq-Mid Caps Switzerl	38.48	102.1	11.47	-0.48
Asselsa Small & Mid Caps CH	38.26	105.37	13.87	-0.21
UBS (CH) Eq-Sm Caps Switzerl	37.52	114.89	11.75	0.18
Pictet (CH)-Swiss Mid-Sm Cap P	36.79	115.57	11.21	0.19
AMG Substanzwerte Schweiz	34.89			
GEM Small & Mid Caps CH	33.6			
Reichmuth Pilatus	31.68	114.37	10.35	0.07
3V Inv Swiss Small & Mid Cap	31.32	150.49	16.81	0.73
OZ Swiss Md&Sm Cap Selection	30.17			
AIG Eq S&M Caps Switzerland A	25.1			
Commcept Swiss Mid & Small Caps	12.34	53.95	14.96	-1.19
Durchschn. Schweiz Nebenwerte	38.92	111.78	11.77	
SPI Small-und-Mid-Caps	37.31	105.73	10.69	

Euro-Raum

iShares DJ Eur STOX SelDiv EUR	40.96			
StateStreet Actions Euroland C	31.17	99.12	10.71	3.47
iShares DJ Euro STOXX Val EUR	30.71			
SISF EUR Active Value A Acc	30.44	93.18	9.83	1.17
Hyposwiss (Lux) - Euroland	29.04			
JPM Euroland Eq A dist EUR	28.8	91.55	11.06	2.29
Barclays IF European Equity	28.54	81.1	11.29	1.09
JB Euroland Value Stock Fd B	28.2	73.02	12.37	0.28
Lyxor ETF MSCI EMU Value	27.96			
Eurobloc Eq Alpha B EUR	27.28	79.3	11.86	0.94
Vanguard Ezone Stck Idx EUR	26.42	77.62	11.13	1.26
AWF Eur Equities AC	26.36	69.55	11.24	0.11
Balzac Euro Index P	26.36	77.96	10.43	2.08
BDB Euroland Stock B	26.36			
SISF EUR Dynamic Growth A Acc	26.25	89.54	11.49	1.25
ING(L)Inv EUR High Div P C	25.66	84.12	9.46	0.84
UBS (Lux) Eq Euro Countries B	25.54	74.67	10.3	1.2
PAM Equities Euroland Cap	25.43	90.6	10.6	1.82
Templeton Euroland A Acc	25.28	77.45	10.09	0.59
XMTCH (Lux) on MSCI Euro	24.76	70.79	10.31	0.48
CAF Euro Quant CC EUR	24.74	80.9	12.56	0.76
VPB FoF Aktien Euroland B	24.66	64.09	11.05	-0.3
MSMM Eurozone Agg Eq	24.53			
Gartmore Eurobloc A	24.42			
SISF EUR Eq A Acc	23.93	85.51	10.06	1.12

HSBC GIF Euroland Eq AC EUR	23.89	72.44	12.67	0.27
DB Platinum IV CrociEuro R1C	23.72			
iShares FTSEurofirst 80	23.69	68.04	10.39	-0.04
SWC (CH) Eq Euroland	23.48			
Parvest Euro Equities C	23.07	60.72	10.88	-0.6
CIF Euro Zone Equity B EUR	22.67			
UBS (Lux) Eq EuroStx 50 Adv B	22.49	60.77	10.13	-0.84
DWS Inv European Dividend + LC	22.25			
DWS Invest Top 50 Europe LC	22.17	67.26	10.85	-0.06
Euro STOXX 50 LDRS	22.17	65.26	10.46	-0.41
UBS (Lux) Eq EuroStx 50 B	22.15	63.8	10.5	-0.61
Dexia Sustain EMU CC	22.11	61.73	10.84	-0.68
UBS-ETF DJ Euro STOXX 50 A	22.09	64.54	10.44	-0.5
Centrale Actions Euro	21.92	69.72	13.81	0.06
MLIIF Euro-Markets A2 EUR	21.88	71.42	12.11	0.19
Pioneer Euroland Eq E	21.84	69.91	10.33	0.15
BFI EuroStock (EUR) R	21.76	58.54	11.4	-0.9
VPB Aktienfds Euroland B	21.73	57.89	11.22	-1.29
Lyxor ETF MSCI EMU Growth	21.64			
UEB Euroland Equity Portfolio	21.6	68.65	10.58	0.03
FF Euro Stoxx 50 A	21.55	62.42	10.42	-0.73
CIC/CIAL-Action Europe	21.51	60.79	11.31	-0.69
CS IM (Lux) on Euro Stoxx 50 B	21.5	63.05	10.4	-0.68
UniEuroSTOXX 50 A	21.49	64.7	10.7	-0.43
SGAM Eq Eurland A	21.43	66.53	10.84	-0.16
LM Euroland Eq A Acc	21.20	66.42	11.6	-0.12
BH - Euro Stocks	21.18	57.03	11.29	-1.21
Gottardo Equity Fund Europe	21.12	60.85	10.17	-0.95
WLB Mn Comp EUR Eq C EUR	21.09	55.62	10.43	-1.14
HSBC GIFEuroValCreatn MC1 EUR	20.88			
FL Equity Euro C	20.8	61.61	11.81	-0.54
FF Euro Blue Chip A	20.64	71.7	11.64	0.22
LIP Euro Equity	20.6	54.4	11.88	-1.07
DWS ZI Aktien Euroland	20.54	59.48	11.63	-0.64
Metropole Euro	20.27	69.24	11.52	0.05
Dow Jones EURO STOXX 50 SM EX	20.23	62.16	10.46	-0.63
FL Eqty Best Selection Eur C	19.88	59.25	12.33	-0.66
UBS (Lux) Eq EUR Countr Opp B	19.85			
BSI-Multieuropa	19.76	57.76	10.25	-1.36
UBS (L) Key Sel-Euro Ctrs B	19.76	72.85	10.08	0.37
iShares FTSEurofirst 100	19.66	59.4	8.57	-0.52
SLF (LUX) Equity Euro Zone	19.55	52.25	10	-1.86
ZKB Fonds Aktien Euro Stoxx 50	19.53	58.95	11.52	-0.91
ING(L)Inv EMU Equity P C	18.97	60.39	10.88	-0.83
Dexia Eq L Eur 50 CC	17.74	55.32	10.66	-1.8
FL Eqty Best Selection Erpe C	17.68			
iShares DJ Euro STOXX Grth EUR	17.4			
MainFirst - Classic Stock A	17.35	57.96	11.79	-0.64
Durchn. Aktien Euro-Raum	23.11	68.31	10.74	
DJ Euro Stoxx 50	22.22	65.61	10.4	
Europa				
Finter Fund European Equities	40.69	109.39	11.48	1.86
PAM Equities Europe Recovery C	37.33	86.88	15.64	0.43
Reyl (Lux) GF Europn Eq EUR B	34.7	122.11	14.58	1.33
Baring Europa USD	34.58	91.2	11.5	1.14
Centrale Croissance Europe	33.58	106.4	12.21	1.6
JPM Euro Dyn A dist EUR	33.51	97.52	11.45	1.6

UNI-GLOBAL 100% MV Europe	33.11			
PAM (L) Equities Euro Triton A	31.73			
MLIIF European Focus A2 EUR	31.26			
Carmignac Ptf Grande Europe	31.22	113.16	11.53	1.58
JPM Erpe Recvry A acc EUR	30.45	88.51	13.71	0.65
European Lrge Cap Cor II S EUR	30.32	81.36	10.43	0.95
Mir Europe Quality Growth A C	30.29	75.27	12.99	0.23
Carmignac Euro Investissement	30.21	104.75	10.37	1.29
M&G Pan European A Inc	30.2	91.23	13.36	0.83
OYSTER European Opps EUR	30.05	101.75	10.89	1.63
INVESCO Pan Euro Structured A	29.92	82.4	10.69	1.07
OFI Cible A Cap	29.9			
Deka-EuropaValue CF	29.08	75.01	10.75	0.53
GAM Star Eurpn Sys Val EUR	29			
LB(Swiss) Europe Equity	28.56	63.55	10.19	-0.19
Pegase-European Eq EUR	28.5	80.47	12.45	0.4
Raiffeisen EuroAc B	28.45	68.54	10.01	0.05
AWF Eurp Opp AC	28.43	75.09	12.63	0.24
European Lrg Cap Grth I S EUR	28.18	64.57	11.56	-0.19
Allianz-dit Vermoegen Europa	28.17	84.01	11	1.24
JPM Erpe Strat Grth A dist EUR	28.13	89.22	12.18	1
LODHI-Europe Quant P A	28.1			
DWS Inv European Equities LC	27.99	87.16	13.27	0.72
JOHCM Europn Sel Val Ret GBP	27.73	86.36	12.36	0.76
JOHCM Europn Ret GBP	27.7	87.52	11.96	1.06
World Invest Eurostar Equities	27.31	81.53	10.74	0.82
INVESCO Pan European Equity A	27.28	85.4	9.73	1.18
MFS Mer Europn Val A1 EUR	27.19	92.03	8.5	1.6
Martin Currie GF Pan-European	27.15	73.9	12.04	0.32
DWS Europaeische Aktien Typ O	27.11	77.56	13	0.42
Parvest Europe Dividend C	26.95	81.04	8.86	0.71
ABN AMRO Europe Eq Revival A	26.94			
Aberdeen Glo-Eur Equity A Acc	26.89	73.9	9.57	0.49
PAM Equities Europe Dividend C	26.83	92.61	8.9	1.56
GS Europ Eq Tgt Alpha BaseCurr	26.7	74.86	10.98	0.35
ABN AMRO Euro Hgh Div Eq A EUR	26.64			
JPM Euro Strat Div A acc EUR	26.53			
New Star GIF Pan Europn Eq R	26.52			
European Lrge Cap Cor I S EUR	26.45	81.19	10.79	0.91
PriFund Eurp eq AC	26.37	86.03	12	0.76
JPM Erpe Sel Eq A acc EUR	26.32	71.79	9.64	0.4
SISF Europ Dyn Growth A Acc	26.31			
Vontobel European Equity A2	26.31	65.15	10.12	-0.25
SWC (LU) Eq Top Div Europe B	26.21			
JPM Eur Dyn Mega CapA acc EUR	26.14			
PF (LUX)-Europ Sustain Eqs-P C	26.08	74.71	9.34	0.62
JPM Euro Strat Val A dist EUR	26.05	90.4	10.46	1.76
MLIIF European Growth A2 EUR	26.02	74.9	11.63	0.42
Jl European Eqty	26	80.18	10.41	1.12
Franklin Europ Gth A Acc	25.96	62.45	9.35	-0.32
MirlInvest Fund Europe A	25.96			
UniDividendenAss A	25.93			
ING(L)Inv Europe Hi Div P C	25.93			
European Large Cap Value	25.93			
PAM Equities Europe Cap	25.68	89.37	9.7	1.49
CS MF (L) Equity Europe B	25.67	83.15	11.32	0.9
UNI-GLOBAL Europn Min Variance	25.51	84.23	8.31	0.91
MFS Mer Europn Eq A1 EUR	25.45	80.87	8.48	1

Investec Pan Euro Eq A Net Acc	25.37	71.12	9.8	0.24
SISF European Eq Yield A Acc	25.37			
Parvest Europe Value C	25.36	80.19	9.79	1.08
Principal GI Europan Eq Inv Acc	25.26	82.87	10.79	1.25
Cazenove Pan Europe B EUR	25.18	75.33	10.62	0.55
Investec GSF Pan Eurpn Eq A Ac	25.08	73.89	9.5	0.48
JPM Euro Eq A dist EUR	25	80.59	9.79	1.46
WinFd European Equity PF T	25	64.7	10.01	-0.29
Waverton Pan Europan A EUR	24.99			
PF (LUX)-Europ Eq Sel-P C	24.94	81.55	11.49	0.82
State Street Actions Europe	24.94	80.6	9.27	1.33
MLIIF European A2 EUR	24.88	75.14	9.68	0.49
AB Eur Value A EUR	24.87	80.45	9.63	1.14
UBP Multifunds-Europe Equity A	24.84	73	11.2	0.37
GS Eu Core Eq Base Curr EUR	24.82	84.74	10.32	1.3
SISF European Eq Alpha A Acc	24.76	84.86	9.41	1.11
Brandes Eurpn Eq EUR A	24.67	79.63	11.26	0.47
Parvest Europe Opps C	24.55	77.4	8.82	0.76
Pioneer Eupn Quant Eq E ND €	24.55			
All-Star Europe A Cap	24.46			
HSBC GIF Pan Europan Eq AD EUR	24.32	62	10.31	-0.73
MLIIF European Value A2 EUR	24.25	71.31	10.21	0.26
Dexia Quant eq Eurp CC	23.89	77.35	8.87	0.96
ABN AMRO Europe Eq A EUR	23.88	59.32	9.53	-0.79
Pan European Eq Alpha B EUR	23.84	76.8	10.61	0.65
European Lrg Cap Val I S EUR	23.75	72.6	10.92	0.29
CS Equity (L) Style Inv Eur B	23.74	72.46	10.35	0.39
WinFd Equity-Index Europe	23.73	71.42	9.03	0.46
Vanguard Euro Stk Idx Inv USD	23.69	73.28	9.26	0.84
PF (LUX)-Europe Index-P C	23.69	73.36	9.61	0.62
MSMM Pan Europan Eq B	23.44	74.47	10.21	0.65
Industria	23.43	69.49	10.72	0.11
European Equity Opp E	23.42			
SWC (LU) Eq Sel Europe B	23.41			
Parvest Europe Alpha C	23.37			
AMC Pro Europe Equity	23.33	67.35	9.03	-0.08
Performa European Equities	23.32	66.38	10.23	-0.12
JB Europe Value Stock Fd B	23.25			
OYSTER Europe Value EUR	23.18	57.95	11.64	-0.52
GS Europe Base Curr EUR	23.15	69.61	9.85	0.13
Mellon Pan European Eq A EUR	23.06	65.49	10.02	-0.2
GAM Star Eurpn Eq EUR A	23.05	78.42	9.42	1.09
Dexia Eq L Eurp CC	23.02	60.71	9.55	-1.09
JB Quality Europe Equity Fd B	22.89			
Allianz RCM Eu Eq Hg AI AT EUR	22.86	73.13	12.84	0.19
UBS (Lux) Resp Fd-European Eq	22.86			
Threadneedle Pan Erpn C1	22.76	61.4	10.1	-0.52
MSS Europe Systematic Eq A EUR	22.74			
cominvest Fd Euro Val Eq P	22.73	69.7	11.66	0.09
Parvest Europe Growth C	22.67	70.87	9.28	0.27
HSBC GIF PanEuroEqHgDiv AC EUF	22.65			
MFS Mer Europan Gth A1 EUR	22.65	63.81	9.12	-0.32
Centrale Actions Europe	22.64	72.84	13.1	0.18
KBL Key - Europe	22.61	73.93	9.77	0.61
FF European Larger Cos A	22.57	78.06	9.76	0.77
Vontobel European Value Eq A2	22.55	82.5	9.27	0.64
ING(L)Inv Eur New Offers P C	22.5	72.1	9.71	0.37
AMC Pro Active Europe Equity A	22.49			

EFG Equity Funds Europe	22.49			
CIF European Equity B EUR	22.45	64.68	9.11	-0.3
SAM Sustainable Europrn Eq B	22.43			
SISF European Large Cap A Acc	22.15	65.83	9.25	-0.18
UBS (CH) VVA - A1 (EUR)	22.15	64.49	10.38	-0.23
IAM - European Equity Fund	22.14	62.83	8.45	-0.38
Pioneer T Europrn Play E	22.09	73.2	9.55	0.37
ABN AMRO Europe Eq Dynamic A	22.02			
DWS Top 50 Europa	21.99	69.24	11.39	0.07
Comgest Europe	21.88	58.31	8.88	-0.44
Skandia European Equity A	21.88	67.09	10.29	-0.07
LLB Pf Inv Aktien Europa	21.85	66.84	9.66	-0.14
European Lrg Cap Grth II S EUR	21.85	72.84	10.34	0.4
Comgest Growth Europe Cap	21.74	56.52	8.63	-0.52
Franklin MutualEurop A Acc USD	21.65	75.19	7.76	0.39
Henderson HF Pan Eurprn Eq A2	21.56	73.35	10.06	0.35
Putnam Europe Equity USD A	21.55	63.46	9.25	-0.71
Batterymarch Euro Equity A EUR	21.52	76.41	11.16	0.53
ABN AMRO Europe Eq Growth A	21.49	53.13	8.96	-0.91
BZ Senior Equity Fund	21.49			
UniEuropa -net-	21.42	62.69	9.09	-0.56
SWC (CH) Eq Cont Europe	21.42	66.51	9.15	-0.18
AB European Growth A EUR	21.35	52.39	9.76	-1
CS Equity (L) Div Europe B	21.28	68.85	9.45	0.07
UBS (CH) Eq-Europe	21.19	67.5	8.52	-0.04
FL Eqty Soc Rspnsble Erpe C	21.14	61.05	9.58	-0.49
Centifolia Europe Cap	20.99			
Gartmore Pan European A	20.99	72.67	10.08	0.46
LODHI-Europe P A	20.94	54.49	13.3	-0.54
JPM Erpe Sel Lge Cap A acc EUR	20.93	58.39	9.04	-0.88
LMS Eurp Eq AC EUR	20.82	83.2	11.03	0.98
MSS Europ Eq EUR Hedge A EUR	20.71	55.19	9.7	-1.13
Robeco Europ Eq D EUR	20.6	60.44	10.9	-0.56
Europ Eq Yield E Non Dis EUR	20.56			
Templeton European A Dis USD	20.48	71.42	9.66	0.2
Allianz-dit Wachstum Europa	20.47	68.48	10.5	0.03
Pioneer Europrn Res E	20.43	68.65	9.28	0.08
MainFirst - avant-garde Stk A	20.38			
CIF Europ Eq Investors B EUR	20.35	64.02	8.49	-0.33
UBS (D) Eq Fd - Europ	20.28	61.72	9.16	-0.59
UBS (Lux) Eq Europrn Opp B	20.24	81.19	9.58	0.85
Vitruvius European Equity EUR	20.14	61	10.52	-0.3
UBS (L) KSS-European Eq B	20.04	70.02	9.11	0.15
Centrale Valeur	19.96	72.1	13.84	0.13
SGAM Eq Eurp A	19.96	66.84	9.86	-0.11
FF Equity Europe	19.93	56.14	8.67	-1.29
Henderson HF Pan Eur Eq Div A2	19.87			
Pioneer Core Europrn Eq E	19.83	61.41	9.34	-0.73
ISI European Equities	19.75	56.34	9	-1.1
AIG Equity Fund Europe	19.7	77.61	11.31	0.48
AriDeka	19.7	56.76	10.18	-1.07
UBS (Lux) Eq Sic Eur Value B	19.62			
ABN AMRO Europe Opp A EUR	19.59			
MSS European Eq A EUR	19.52	57.34	9.27	-0.8
Clariden Europe Equity Fund	19.37	57.81	8.99	-1.04
AmEx European Equities AE	19.36	54.57	9.55	-1.22
ING(L)Inv Eur Sector Alloc P C	19.36	58.75	8.86	-0.84
Skandia European Opps A	19.24			

FF European Growth A	19.2	80.13	11.33	0.72
JB Europe Leading Stock Fd B	19.15	62.24	9.92	-0.42
WLB Mn Comp Eurpn Sel Eq C EUR	18.97	52.56	8.79	-1.33
KBC Equity (L) - Europe	18.84	43.93	9.13	-2.26
Nordea 1 European Eq BP EUR	18.74	51.28	10.74	-1.14
Tower Eurofn Eq EUR	18.68	55.91	9.27	-0.57
FF European Agg A	18.64	93.32	11.57	0.84
CAF Eurp eq CC EUR	18.58	61.08	9.93	-0.62
Dexia Sustain Europe	18.57	62.28	9.46	-0.67
Gartmore Pan Eurofn Focus A	18.53			
Synchrony Mkt Fd-Eurofn Eq	18.51	61.8	9.32	-0.65
FL Equity Europe C	18.47	53.48	10.08	-1.38
Sarasin EuropeSar (EUR)	18.44	51.28	9.3	-1.78
DekaLux-Europa TF	18.3	51.79	10.68	-1.38
IXIS Eurp Large Cap RC EUR	18.28	51.89	10.25	-1.11
Europe Value A Cap EUR	17.97	64.57	10.8	-0.15
BDB European Stock B	17.78	52.9	9.62	-2.01
CS Equity (L) Eurofn Bchip B	17.75	54.77	9.13	-1.58
JB Europe Stock Fd B	17.75	55.73	9.57	-1.58
Popso European Equity	17.71	49.97	9.1	-1.65
Aquila-Acatix European Eq EUR	17.63			
ING(L)Inv Eur Equity P C	17.59	58.09	9.56	-1.07
LM Pan-Euro Eq A Ord USD	17.57	59.08	10.14	-0.46
UBAM Europe Equity A C	17.56	52.15	9.72	-1.5
Swan Allocation Europe	17.51	61.66	9.39	-0.42
Dow Jones STOXX 50 SM EX	17.4	54.11	8.4	-0.99
STOXX 50 LDRS	17.29	54.89	8.44	-0.91
Postsoleil Europe	17.1	53.61	8.27	-0.97
Metropole Selection	16.9	70.6	12.4	0.1
CS Equity (L) Europ AlphaMax B	16.7			
Activest GP EuropeanEquity C	16.69	48.56	9.15	-1.27
ADIG GI Fds-Europ Bsk A	16.61	52.27	9.07	-1.28
Seri-Value Europe Eq Growth	16.47	49.18	9.68	-1.06
ING(L)Inv Europe Growth P C	16.26			
UBS (Lux) Eq Eur Growth B	16.09			
Willerequity Europe	15.73	39.95	10.04	-1.75
LB(Swiss) - Europe Top Equity	15.23	45.45	9.82	-1.43
Activest EuropeGrowth	15.19	39.32	10.02	-1.51
MI-FONDS (Lux) - EuropeStock B	15.19	47.43	8.32	-1.41
CS Equity Prime 50 Europe	13.94	49.04	9.95	-1.37
Base Invts Eq Europe	13.17	38.93	10.79	-1.92
WARBURG - EUROLEADERS - FON	11.19	40.26	10.13	-1.98
AIG Multi-AIT Europe Value Eq	10.21			
PLEIADE European Equities	9.23	32.88	9.05	-2.35
ZKB Axxess Vision Fonds A	6.24			
Durchschnitt Aktien Europa	22.85	67.99	9.7	
DJ Stoxx 50	17.6	55.92	8.43	

Europa Small Caps

MC GF Pan Eurpn Mid Cap EUR	48.3			
Oyster Europ Small Cap EUR	47.29	126.65	12.93	0.29
Activest EuropaPotenzial C	45.36	174.95	17.68	1.3
Berenberg Fds Eurofn S&M Cps B	44.54			
Henderson HF PEu Sm Cos A2	43.35	160.47	17.84	0.96
Vontobel Eur Mid&Small Caps A2	43.24	132.41	12.97	0.87
Wanger European Smaller Cos	42.94	141.65	13.22	1.2
Euro S to M Cap Val I S EUR	42.83	126.49	12.64	0.63
dit-Small Cap Europa - A - EUR	42.37	134.21	14.55	1.25

Franklin Europ SMC Gr A Acc	42.15	120.06	15.13	0.28
JPM Erpe Dyn Sml Cp A acc EUR	41.84			
DekaLux-MidCap TF A	41.83	129.43	16.52	0.47
Threadneedle Eupn SCos C1	41.19	146.48	14.08	1.29
FL Eqty Small Caps Erpe C	40.51	120.89	15.75	0.34
ING(L)Inv Eur Sm Cp P C	40.41	109.84	14.13	-0.09
Gartmore Cont'l Euro Sm Cos A1	38.99			
LODHI-Contl European Sm&Md C I	38.91	136.7	12.47	0.92
Pioneer Europn Sm Cos E	38.81	117.38	12.84	0.27
HSBC GIF EuroIndEqSmCos AC EUF	38.45	121.73	14.58	0.46
Europe Ex-UK Small Cap Alpha B	38.36	128.62	13.67	0.86
MFS Mer Euro Sml Cos A1 EUR	37.48	117.3	12.3	0.2
UBS (CH) Eq-Small Caps Europe	37.23	132.54	13.68	0.85
Mellon Sm Cap Euroland A EUR	36.97	129.76	13.87	0.73
iShares DJ Euro STOXX SmallCap	36.9			
SWC (LU) Eq SMC Europe B	36.88	123.15	13.44	0.48
JPM Euro Micro Cap A (acc) EUR	36.7			
JPM Euro Sm Cap A dist EUR	36.12	133.99	14.08	1.6
UBS (Lux) Eq Sic SC Europe B	36.03			
Robeco Europ Midcap Eq D EUR	35.69	95.88	13.63	-0.45
iShares DJ Euro STOXX MidCap	35.6			
Baring Europe Sel GBP	35.52	128.16	13.36	0.88
CAF Eurp Small Cies CC EUR	35.29	107.91	14.54	-0.19
PAM Eq Europn Sm & Midcaps Cap	34.99	159.33	13.97	2.04
SGAM Eq Eurland S Cap A	34.99			
Gartmore Pan Euro Sm Cos A	34.97	114.01	12.86	0.11
Carmignac Euro - Entrepreneurs	34.59	123.43	12.57	0.35
AWF Europ S Cap Eq AC	34.12	143.8	15.64	1.17
LODHI-European Small & Mid P A	33.9	105.6	12.58	-0.33
Europe Mid Caps A Cap	33.87	108.12	15.37	-0.15
Pan European Small Cap Alpha B	33.78	114.15	13.41	0.12
Parvest Europe Mid Cap C	33.45	100.92	11.63	-0.44
AIG Equity Fund European Sm.C.	33.4	126.81	14.11	0.82
FF European Mid Cap A	33.21	96.44	13.99	-0.61
DWS Provesta	32.91	116.11	12.79	0.22
SISF European Sm Cos A Acc	32.63	125.66	12.13	0.81
MI-Fonds SmallerStock Europe	32.51	124.96	14.07	0.72
Nordea 1 European Value BP EUR	31.49	84.42	9.86	-0.95
KBL Key - European SmCo	31.41	116.05	13.34	0.35
M&G Europn Sml Cos A Inc	30.98	109.68	14.81	-0.09
Lyxor ETF MSCI EMU Small Cap	29.99			
UBS (Lux) Eq Mid Cap Europe B	29.74	104.33	11.86	-0.44
FF European Sml Cos A	29.66	119.58	14.14	0.27
Parvest Euro Small Cap C	28.94	106.05	13.1	-0.32
MSS European Sm Cap Val A EUR	28.9	106.16	11.96	-0.29
PF (LUX)-Small Cap Europe-P C	28.72	117.38	15.05	0.24
GS Europe Small Cap Base Curr	28.02	107.63	13.64	-0.16
IXIS Eurp Mid Cap RC EUR	27.97	96.14	11.76	-0.91
Centrale Midcap Euro	27.62	93.01	14.49	-0.71
Melchior Eurpn Opps EUR A	27.31	80.91	13.06	-1.38
MSMM Europn Sml Cap B	26.91	118.83	13.63	0.36
MLIIF European Opps A2 EUR	26.51	97.25	12.94	-0.71
SGAM Eq Eurland Mid Cap A	26.25	83.29	12.53	-1.22
ABN AMRO Sml Cos Eu Eq A EUR	26.09	93.31	13.96	-1.05
Euro S to M Cap Grwth II S EUR	25.54	94.48	12.44	-0.71
IXIS Eurp S Cap RC EUR	25.21	99.48	12.59	-0.64
AmEx European Mid&Sm Cap Eq AE	23.37	88.99	11.39	-0.73
Metropole Smallcap	22.68	71.33	14.48	-1.49

JB Eur Sm&Mid Cap Stock Fd B	22.46	79.78	17.26	-0.83
PAM (L) Equities Opportunity	21.48	114.69	10.69	0.07
CS Equity (L) SmCap Europe B	20.76	98.06	13.18	-0.64
Metropole Midcap Euro	20.62	80.34	13.42	-1.33
DWS ZI Aktien Europa Select	20.16	82.57	10.28	-0.83
Comgest Growth Mid Caps Europe	17.94	61.13	8.92	-1.51
Dexia Eq L Growth Cies Eurp CC	10.29	51.87	14.74	-1.23
Scherrer Small Caps Europe	8.98			
Durchschnitt europ. Nebenwerte	32.59	111.8	12.93	
MSCI Europe Small Cap (in \$)	34.99	128.89	12.71	

Europa (ohne Grossbritannien)

New Star GIF Europn Growth EUR	35.7	108.63	11.69	1.41
Waverton Cont Erpn A EUR	29.12			
MLIIF Contl Europ Flex A1 GBP	27.8	83.21	13.37	0.26
PF (LUX)-Cont Europ Eqs-P C	27.76	85.48	10.83	0.83
Cazenove Euro Eq (ex UK) B EUR	27.67			
Gartmore Cont'l Europn EUR A	26.56	83.78	11.08	0.68
SISF European ex UK Eq A Acc	26.23	84.33	9.64	0.5
JOHCM Contl Eurpn Ret GBP	26.03	84.9	12.65	0.49
Threadneedle Eupn C1	25.46	76.38	11.41	-0.06
Europe Ex-UK Eq Alpha B EUR	25.04	79.65	11.56	0.23
M&G Eupn A Inc	25.03	81.58	11.77	0.36
Mellon Cont European Eq A EUR	24.86	75.31	10.65	-0.15
Coutts Contl Eur L/M Cap Eq S2	24.36	68.6	10.1	-0.74
Threadneedle Eupn Sel C1	24.3	71.61	11.15	-0.46
HSBC GIF Europe exUK Eq AD EUR	24.25	68.49	11.47	-0.76
AWF2 Contin Eur Opps Eq AD	23.38	73.58	10.35	-0.23
LGT Eq Contl Europe EUR B	23.14	63.57	10.29	-1.85
GAM Star Cont Eurpn Eq GBP	23.04	90.39	10.26	0.9
LM Eu(exUK)Eq A Ord EUR	23.02	75.73	9.9	-0.09
RIC Cont Euro Eq A	22.99	76.93	10.98	-0.02
Leu European Style Equities A	22.18	79.11	11.4	0.15
Henderson HF Contl Europ Eq A2	22	73.49	11.03	-0.49
Investec GSF ContlEurpn Eq A I	20.39	71.72	9.78	-0.36
Investec Europn A Acc	20.27	72.49	10.33	-0.35
Durchschn Europa o .Grossbr.	24.98	77.11	10.73	
MSCI Europe ex UK (in \$)	26.32	83.47	9.93	

Deutschland

UBS (D) Eq Fd - SmCps Ger	34.65	134.52	14.1	0.98
LB(Swiss) German Equity	32.98	78.71	11.86	0.6
DWS ZI Aktien Deutschland	32.12	86.59	15.48	0.63
Allianz-dit Vermoegen D	31.46	85.53	13.22	1.28
DWS Deutsche Aktien Typ O	29.6	68.61	13.82	-0.09
WARBURG - PROGRESS - FONDS	29.52	66.02	11.98	-0.28
Santander Deutsche Aktien	28.5	79.56	13.26	0.59
JPM Germany Eq A dist EUR	28.44	75.37	12.64	0.53
DekaFonds	28.34	69.68	13.57	-0.02
UBS (D) Eq Fd - MdCps Ger	28.34	96.16	14.33	-0.57
Baring German Grth GBP	27.85	87.21	13.34	1.12
JB German Value Stock Fd B	27.74	71.05	12.97	0.07
Jl German Equity	27.66	74.32	13.17	0.37
ABN AMRO Germany Equity A EUR	27.14	59.21	12.97	-1.04
Balzac Germany Index	27.03	74.52	12.15	0.45
cominvest Fondak P	26.77	86.29	13.72	1.15
DWS Investa	26.52	63.83	13.83	-0.5

DekaLux-Deutschland TF	26.34	64.69	13.77	-0.52
UniFonds	26.19	65.56	12.73	-0.44
UniFonds -net-	25.78	63.2	12.68	-0.68
CS Equity (L) Germany B	24.73	61.66	12.08	-0.95
ADIG GI Fds-Ger Bsk DAX 30 A	24.5	65.83	12.74	-0.34
CS Equity (L) SmCap Germany B	23.94	118.23	17.29	0.4
UBS (CH) Eq-Germany	23.47	62.73	12.3	-0.78
FF Germany A	23.38	83.12	12.17	0.8
FT Deutschland Dynamik Fonds	23.32	63.36	12.35	-0.46
FT Frankfurt-Effekten-Fonds	22.95	59.71	12.64	-1.32
LGT Eq Germany EUR B	22.92	58.26	13.17	-1.27
Concentra	22.85	59.88	13.1	-1.12
UBAM Dr. Ehrhardt German Eq A	22.19	85.21	11.35	0.54
MainFirst - Ger Classic Stk A	21.6	48.03	14.86	-0.71
Durchschnitt Aktien Deutschland	26.45	69.87	12.6	
Durchschnitt deutsche Nebenwerte	28.89	108	15	
DAX 30	26.3	71.67	11.92	
S-DAX	35.67	122.14	14.8	

Frankreich

UBS (F) Small & Mid Cap	34.41	138.31	13.21	1.63
FF France A	26.47	103.12	11.44	1.65
Balzac France Index	25.03	75.65	10.25	0.75
Parvest France C	23.12	60.05	10.1	-1.48
UBS (CH) Eq-France	22.7	65.97	10.22	-0.73
CS Equity (L) France B	22.56	63.33	10.18	-1.01
Situation et Valo Spe Fr	21.27	67.98	9.84	-0.14
Reyl (Lux) GF Elite France B	20.18			
Metropole France	17.25	62.54	12.79	-0.36
Durchschnitt Aktien Frankreich	24.26	70.98	10.42	
CAC 40	25.15	75.89	10.12	

Grossbritannien

iShares FTSE UK Div Plus GBP	30.44			
JOHCM UK Eq Inc GBP Acc Ret	28.04			
Aberdeen Glo-UK Opp A Acc	27.89	81.74	8.56	0.86
MLIIF UK Focus A2 GBP	27.14			
Coutts Equator UK Specialist 2	26.67			
VPB FoF Aktien UK B	26.17	53.66	10.21	-0.63
AXA Framlington Eq Inc Inc	26.1	110.96	10.72	1.76
AXA Framlington Mntly Inc Inc	25.73	96.19	9.18	1.42
Threadneedle UK Select C1	25.51	61.69	12.61	-0.1
Dexia Eq L UK CC	25.06	63.76	8.36	-0.09
JOHCM UK Opps Ret GBP	24.9			
AXA Framlington UK Sel Opps	24.75	96.27	10.28	1.25
AXA Framlington UK Sml Cos Acc	24.54	111.38	13.79	1.27
Mellon UK Equity A GBP	24.37	71.72	9.54	0.46
LIP UK Equity	23.73	60.79	9.75	-0.24
GAM UK Divers Acc	23.7	78.47	10.28	0.57
JOHCM UK Gwth Ret GBP	23.12	74.63	10.75	0.63
SISF UK Eq A Acc	22.89	66.98	7.97	0.19
UK Eq Alpha B GBP	22.65	71.51	9.79	0.63
MLIIF United Kingdom A2 GBP	22.34	70.84	8.71	0.52
BSI-Multinv-UK Stocks A	22.33	62.63	8.26	-0.17
UK Small Cap Alpha B GBP	22.27	63.37	13.82	-0.67
JPM UK Eq A dist GBP	22	69.08	9.36	0.4
Parvest UK C	21.68	67.56	9.23	0.19

Balzac United Kingdom Index	21.41	65.12	7.76	0.03
Investec GSF UK Equity A Inc	21.17	69.72	8.94	0.47
Gartmore United Kingdom S1	21.02			
Coutts UK L/M Cap Eq S2	20.99	67.65	8.05	0.38
Jl British Equity	20.98	64.03	9.09	-0.06
CAF UK CC GBP	20.83	59.96	10.79	-0.26
Threadneedle UK C1	20.72	67.14	9.3	0.19
UEB UK Equity Portfolio	20.61	51.91	7.59	-1.17
Cazenove UK Eq B GBP	20.58	66.41	9.38	0.14
Martin Currie GF UK Growth	20.54	65.8	9.53	0.06
RIC UK Eq A	20.25	65.03	9.31	0.03
dit-Fonds Grossbritannien - A	20.22	55.65	9.65	-0.72
UBS-ETF FTSE 100	19.96	59.87	7.57	-0.33
GAM Star UK Dyn Eq GBP Acc	19.88	71.15	9.85	0.35
GS UK Equity Pf Base Curr	19.87	53.89	8.93	-1.07
New Star GIF UK Dynamic GBP	19.87	65.87	11.55	0.04
CS IM (Lux) on FTSE 100 B	19.61	61.61	7.66	-0.28
Barclays IF UK Eq	19.46	58.24	8.52	-0.7
SWC (CH) Eq Great Britain	18.15	55.61	7.88	-1
CS Equity (L) UK B	17.85	61.34	7.73	-0.3
UBS (CH) Eq-Great Britain	17.25	52.55	7.86	-1.01
UBS (Lux) Eq Great Britain B	17.09	51.74	7.9	-1.09
HSBC GIF UK Eq AC GBP	16.67			
HSBC GIF UK Freestyle M1D GBP	16.5			
LGT Eq UK GBP B	16.09	45.23	7.97	-1.75
SGAM Eq UK A	15.38	61.43	11.9	-0.12
Fidelity Inst UK Specialist	14.22			
FF United Kingdom A	12.23	56.53	9.38	-0.46
Durch. Aktien Grossbritannien	21.4	64.76	8.65	
Durch. britische Nebenwerte	17.5	78.33	12.23	
FT-SE 100	20.82	65.91	7.65	
HG Small Cap (-IT)	35.17	113.02	11.8	
Italien				
FF Italy A	38.19	133.32	13.65	2
SISF Italian Eq A Acc	37.68	95.91	10.71	1.38
AWF Italian Equities AC	28.86	95.36	12.21	1.49
OYSTER Italian Opps EUR	27.65	83.2	11.68	0.7
OYSTER Italian Value EUR	26.3	85.47	11.75	0.43
Pioneer Italian Eq E	25.57	68.97	11.54	-0.41
FF Equity Italy	25.31	73.2	11.03	0.07
CAF Italy CC EUR	24.51	69.79	12.8	-0.16
Willerequity Italian Renais	24.46	81.93	11.25	0.48
Parvest Italy C	23.48	73.24	11.2	0.06
Italian Stock Fund	23.44	64.46	8.81	-0.41
CS Equity (L) Italy B	23.4	68.39	11.11	-0.48
Balzac Italy Index	22.83	74.86	10.53	0.15
Dexia Eq L Italy CC	22	76.03	10.9	0.3
UBS (CH) Eq-Italy	21.35	70.55	10.29	-0.16
Vitruvius Italian Equity EUR	21.08	61.61	10.03	-0.99
Base Invts Eq Italy	19.8			
World Invest Italian Equities	9.23	17.06	5.47	-1.87
Durchschnitt Aktien Italien	23.99	72.66	10.53	
MIBTEL CR	23.31	65.18	11.13	

Spanien/Portugal

DWS Iberia-Fonds	43.92	106.07	12.84	0.47
Balzac Spain Index	41.8	101.81	11.78	0.27
FF Iberia A	40.49	121.85	12.96	1.01
Allianz-dit Fonds Iberia	38.34	99.97	11.96	0.17
CAF Iberia CC EUR	37.18	86.59	11.19	-0.75
CS Equity (L) Spain B	36.71	84.33	12.15	-1.02
UBS (CH) Eq-Spain	34.61	87.63	11.41	-0.94
Durchschnitt Aktien Spanien	38.89	97.59	11.71	
Madrid Stock Exchange	42.38	111.92	11.27	

Nordeuropa

Nordea 1 Nordic Equity BP EUR	40.16	115.35	14.22	0.85
Skandia Swedish Equity A	37.1	101.76	14.39	0.15
JI Swedish Equity	36.94	118.26	13.91	1.33
Skandia Swedish Growth A	35.2	98.81	13.85	-0.06
Balzac Sweden Index	34.48	106.9	14.26	0.46
Nordea 1 Swedish Equity BP SEK	29.37	74.16	13.57	-2.05
UBS (CH) Eq-Scandinavia	27.66	91.91	14.5	-0.37
EFG Uni Nordic Equities Cap	25.79	83.67	13.78	-0.53
FF Nordic A	25.56	108.26	14.94	0.48
ABN AMRO Nordic A SEK	24.24			
Durchschnitt Aktien Nordeuropa	28.62	99.82	13.83	
Durchschnitt Aktien Schweden	34.52	99.51	13.73	
MSCI Nordic (in \$)	30.05	107.69	14.44	
Stockholm SX All Share CR	33.17	100.15	13.83	

Niederlande

Balzac Netherlands Index	29.08	77.96	12.38	1.01
CS Equity (L) Netherlands B	22.04	59.46	11.82	-0.37
Dexia Eq L Netherlands CC	19.45	60.91	11.82	-0.22
Sarasin Dutch Equity (EUR)	19.31	67.17	11.57	0.45
ING(L)Inv Dutch Equity P C	18.55	58.95	12.55	-0.41
UBS (CH) Eq-Netherlands	18.25	59.21	11.96	-0.48
Durchschnitt Aktien Niederlande	20.77	62.13	11.9	
AEX CR	17.42	51.37	12.37	

Europa Diverse

JI Danish Equity	36.47	146.54	11.87	0.3
Balzac Norway Index	36.15	172.84	17.31	0.51
Capital Invest Austria Stock A	33.13	210.03	14.3	0.94
ABN AMRO Denmark Equity A DKK	32.3			
Balzac Austria Index	28.96	188.46	14.46	0.7
Balzac Denmark Index	28.48	116.68	12.38	-0.09
LIP European Frontier Equity	28.28	129.07	17.86	0.09
Nordea 1 Danish Equity BP DKK	27.68	130.17	13.05	0.09
Nordea 1 Norwegian Eq BP NOK	27.63	147.3	17.3	0.25
PAM Equities Belgium Cap	27.4	140.83	10.91	0.25
SWC (CH) Eq Austria	26.53	182.13	14.46	0.64
Nordea 1 Finnish Equity BP EUR	21.78	73.9	11.73	-1
FL Eqty Turkey C	-5.84			
Magna Turkey A	-10.83			
Durchschn. Aktien übrig. Europa	25.79	123.37	13.74	

Schwellenländer Osteuropa

Clariden Russia Equity B	61.74	224.51	26.4	0.54
ABN AMRO Russia Equity A EUR	49.7			
JI Eastern European Equity	47.03	184.82	26.31	0.13
MC Russian Market Fund A share	43.39	230.26	24.67	0.71
iShares MSCI East Europe USD	43.05			
CS Equity (L) Eastern Europe B	42.82	197.23	22	0.53
UBS (CH) Eq-Eastern Europe	41.1	190.31	22.21	0.32
Allianz-dit Osteuropa	40.23	205.61	21.61	0.73
ING(L)Inv Em Europe P C	40.17	196.8	24.28	0.49
MLIIF Emerging Europe A2 EUR	39.59	208.15	23.23	0.74
Baring Eastern Europe USD	38.82	206.13	23.44	0.74
JPM Estrn Erpe Eq A dist EUR	38.16	181.05	21.79	0.15
IXIS Emerg Eurp RC USD	36.94	220.28	19.66	0.78
Parvest Converging Europe C	36.14	193.57	20.92	0.28
Metropole Frontiere Europe	36	139.27	11.96	-0.36
Activest Osteuropa C	35.91	179.6	22.25	0.13
DWS Osteuropa	34.51	187.41	23.58	0.34
cominvest Fd Euro Em Mkts Eq P	34.2	197.81	20.8	0.63
JPM Euro Cnvgce Eq A dist EUR	33.96	196.12	19.91	0.32
MSS Em EMEA Eq A EUR	33.46	174.36	19.33	0
Clariden Eastern Europe Equity	32.99			
PF (LUX)-Eastern Europe-P C	32.06	183.24	24.69	0.18
Pioneer Easrn Europ Eq E	31.74	178.08	21.8	0.1
Magna Russia C	31.47	178.85	22.72	-0.4
CS Equity (L) Converg Europe B	31.45			
Parvest Emer Mkts Europe C	30.5			
CAF Emerg Eurp CC EUR	30.05			
LODHI-Eastern Europe P A	30	139.22	20.62	-0.7
KBL Key - Eastern Europe	29.82	189.24	21.68	0.45
FL Equity Europe Emerging C	29.01	171.32	26.08	-0.06
SGAM Eq Eastern Eurp A	28.97	138.85	24.21	-0.81
UBS (Lux) Eq Central Europe B	27.68	183.52	20.59	0.13
UEB Emerging Europe Equity Ptf	27.43	152.43	21.24	-0.74
Templeton Eastern Europe A Acc	27.39	174.02	18.84	-0.01
AWF Emerg Eurp eq AC	27.25	178.61	23.36	0.11
Nordea 1 Ctl&Est Eur Eq BP EUR	27.04			
SISF Emerging Europe A Acc	27.02	165.28	25.41	-0.21
Euromac Fund	26.8	168.12	25.5	-0.11
JPM Em Eur, M E&Africa A dis \$	26.7	163.39	23.85	-0.27
ABN AMRO East Europe Eq A EUR	25.68	183.42	21.55	0.25
MC Premium-Eastern European Eq	25.18	156.51	18.37	-0.22
HSBC GIF Emer Europe Eq AC EUR	23.4			
Willerequity Russia & East Eur	22.77	146.41	22.44	-0.34
Lyxor ETF Eastern Europe	21.7			
Magna Eastern European C	21.35	161.04	20.84	-0.4
JB Central Europe Stock Fd B	20.31	181.41	23.44	0.16
Vontobel C&E Eur Eq A2	15.67	121.77	12.7	-0.59
WLB Mn Comp Europe Cnvg C EUR	14.32	173.88	21.46	-0.01
Jyske Invest Tyrkiske Aktier	-8.4			
Durchschn. Schwellenl. Europa	29.88	174.63	21.37	
Durchschnitt Aktien Russland	46.55	199.06	24.34	
MSCI EM Europa (in \$)	26.5	177.92	23.83	
MSCI Russia (in \$)	44.42	182.65	27.31	

Nordamerika

Brandes US Eq USD A	17.65	31.56	12.88	0.24
Robeco US Premium Eq D EUR	17.03			
M&G American A Inc	13.46	47.9	11.94	1.4
N Amer Lrg Cap Value III S USD	13.1	49.61	10.64	1.45
UniNordamerika	12.87	57.56	11.66	1.64
M&G North American Value A Acc	12.31			
Investec GSF Amer Eq A Inc	11.75	37.15	10.46	1
Hyposwiss (Lux) - USA	11.74			
Investec American A Acc	11.63	36.5	12.04	0.78
MLIIF US Basic Val A2 USD	11.54	32.08	9.91	0.54
T Rowe US Lrg Cap Val Eq A USD	11.18	39.74	10.32	1.03
MLIIF US Foc Value A2 USD	11.07	34.95	11.86	0.58
INVESCO US Structured Equity A	10.62	35.54	11.99	0.74
MFS Mer US Val A1 USD	10.18	39.31	8.59	0.89
North American Large Cap Value	10.04			
N Amer Lrg Cap Value I S USD	9.97	46.92	11.53	1.11
Lyxor ETF Dow Jones Industrial	9.87	23.85	11.39	-0.14
JPM US Value A dist USD	9.77	43.59	9.64	1.27
State Street Actions USA	9.6	36.1	9.53	0.84
FranklinMutualBeacon A Acc USD	9.56	40.67	9.32	0.91
Skandia US All Cap Value A	9.52	31.07	12.17	0.32
ABN AMRO US Equity Value A USD	9.49	37.96	10.41	0.85
DekaLux-USA TF	9.47	28.01	12.47	0.13
PAM Equities North America Cap	9.45	19.58	9.75	-0.45
Eaton Vance Emerald US Value M	9.41	47.3	9.42	1.51
JI US Equity	9.26	38.22	12.62	0.77
Mellon US Dynamic Value A USD	9.25			
N Amer Lrg Cap Value II S USD	9.23	36.41	10.75	0.7
Alger American Asset Growth A	8.89	38.68	13.49	0.41
UBS-ETF DJ Industrial Average	8.85	21.24	9.9	-0.35
Templeton US Value A Acc	8.67	31.63	11.15	0.33
PF (LUX)-US Equities-P C	8.44	27.67	9.75	0.14
SGAM Eq US Relative Value A	8.44	43.51	10.57	1.15
AIG Equity Fund North America	8.4	22.82	10.11	-0.31
CS Equity (L) USA Value B	8.4			
ADIG GI Fds-USA Bsk DJI 30 A	8.38	19.53	9.43	-0.44
JB US Value Stock Fd B	8.33	37.31	9.2	0.81
ING(L)Inv US Hi Div P C	8.16			
BDB US Value Stock B	8.07			
ABN AMRO US Opp A USD	8.05			
BSI-Multiamerica	7.88	19.19	9.64	-0.52
Pioneer Fund;A	7.8	36.44	9.24	1.13
New Star GIF US Opps USD	7.62	24.02	10.49	-0.14
Pioneer US E	7.59	31.85	10.17	0.56
UBS (Lux) Eq US Opportunity B	7.54	20.23	9.88	-0.41
UBS (Lux) Eq Sic USA Val USD B	7.54	39.48	9.2	0.83
IXIS US Large Cap Value RC USD	7.52	20.79	9.53	-0.33
Robeco US Premium Eq D USD	7.26			
JB Quality USA Equity Fd B	7.2			
Vontobel US Equity A2	7.19	31.34	9.94	0.63
JPM US Sel Eq A acc USD	7.14	25.09	10.52	-0.11
MSS US Val Equity A USD	7.14	36.22	9.57	0.58
Pioneer Value;A	7	35.26	8.67	0.69
UBS (CH) Eq-USA	6.91	29.11	9.46	0.33
MSS American Franchise A USD	6.89			
Gottardo Equity Fund North-Am	6.82	15.04	9.42	-0.97
Pioneer US Research E	6.82	34.08	10.41	0.99

UBS (Lux) Eq USA B	6.82	28.98	9.49	0.32
Performa US Equities	6.76	33.96	9.89	0.77
LM US Fundmntl Val A Ord EUR	6.67	26.53	11.16	0.04
iShares S&P 500	6.61	30.51	9.55	0.66
Melchior N Amer Opps USD A	6.57			
PF (LUX)-USA Index-P C	6.54	30.19	9.77	0.68
JPM US Dyn A dist USD	6.48	48.42	11.38	1.27
Dexia Quant Equities USA CC	6.44	37.62	9.68	1.49
JPM Amer Lrge Cp A dist USD	6.44	25.69	10.07	-0.03
CIC/CIAL-Action America	6.42	17.31	9.28	-0.62
OYSTER USA Opps USD	6.38	24.25	9.49	-0.17
UBS (CH) VVA - A1 (USD)	6.38	29.36	9.57	0.5
SISF US Large Cap A Acc	6.35	27.79	9.7	0.18
Vanguard US500 StkIdx Inv USD	6.28	29.33	9.75	0.52
North America Value A Cap	6.27	29.48	10.42	0.19
UBS-ETF DJ US (Large Cap)	6.24	27.02	9.46	0.11
FL Equity Best Selection USA C	6.19	27.87	12.89	0.1
T Rowe US Struc Research Eq A	6.19			
IXIS US eq Indexed RC EUR	6.14	25.6	10.63	-0.06
Threadneedle American C1	6.14	34.42	11.5	0.69
Pioneer US Value E	6.12	30.93	9.63	0.41
JB Strategy Nth Am Stock	6.01	21.7	9.74	-0.4
Popso USA Equity	6	28.4	10.03	0.29
JPM US Disclnd Eq A acc USD	5.99	27.04	10.56	0.11
HSBC GIF US Idx AD USD	5.98	27.51	11.05	0.18
Parvest US Value C	5.97			
Balzac USA Index	5.96	29.9	9.65	0.63
SWC (CH) Eq Cont North-Amer	5.92	27.83	9.71	0.3
Base Invts Eq USA	5.9	42.25	10.74	1.43
WIP US Value A USD	5.9	28.14	10.61	0.19
WinFd Equity-Index USA	5.85	27.39	9.55	0.19
CS IM (Lux) on S&P 500 B	5.84	28.16	9.57	0.31
LLB Pf Inv Aktien Nordamerika	5.76	27.67	10.22	0.24
GS US Core Eq Base Curr	5.75	36.33	11.33	0.98
North American Large Cap Value	5.7			
LGT Eq North America USD B	5.69	29.74	9.88	0.33
Vitruvius US Equity USD	5.67	36.68	10.87	0.79
EFG Equity Funds North America	5.6			
Willerequity North America	5.59	28.21	11.28	0.16
AB American Value A USD	5.52	25.61	9.76	-0.04
Mellon S&P 500 Index Tkr A USD	5.41	26.16	9.76	0.02
Putnam Opportunistic Value A	5.41			
AWF2 North American eq AD	5.34	32.9	10.67	0.6
HSBC GIF US Eq AD USD	5.21	20.83	11.43	-0.59
NAmerican LgeCap Cor I S USD	5.21	48.74	13.32	1.02
AMC Pro US Equity	5.18	26.43	9.36	0.05
SISF North Am Eq Sigma A A	5.16	25.49	9.94	-0.09
Dexia Eq L USA CC	5.12	23.1	9.82	-0.44
FL Equity USA C	5.08	19.59	11.44	-0.58
Putnam Growth & Income A	5.07	24.48	9.66	-0.17
JPM Amer Eq A dist USD	5.02	26.12	10.55	0
Allianz RCM US Equi - C2 - USD	5.01	38.15	11.54	0.83
GAM Star US Eq USD Acc	4.93	20.2	9.21	-0.34
Barclays IF North Americ Eq	4.89	31.39	11.52	0.6
BSI-Multinv-US Stocks A	4.86	20.18	9.9	-0.65
Davis Value A	4.81	34.91	9.18	0.66
Mellon US Equity A USD	4.8			
Skandia US Value A	4.71	41.66	12.47	0.91

DB Platinum IV CrociUS R1C	4.7			
Nordea 1 North Amer Val BP USD	4.69	25.31	12.47	-0.05
Principal GI US Equity Inc	4.66	47.23	12.88	1.25
Aberdeen Glo-America Opp A Acc	4.6	29.47	11.23	0.26
ING(L)Inv US Enh Core Conc P C	4.6	27.37	10.12	0.19
bfw us quant selection	4.5			
SLF (LUX) Equity USA	4.5	16.46	9.92	-1.01
Leu US Style Equities A	4.42			
Coutts Eq N Amer L/M Cap Eq S2	4.36	27.76	10.42	0.31
US Eq Alpha B USD	4.35	32.5	10.57	0.66
JB US Leading Stock Fd B	4.35	18.76	9.5	-0.42
BDB US Stock B	4.19			
UBS (L) KSS-US Eq USD B	4.13	32.76	10	0.49
FF Equity USA	3.99	19.87	9.5	-0.72
Tweedy Browne USA Value Inv	3.95	22.3	8.6	-0.26
MLIIF US Flexi Eq A2 USD	3.91	44	12.32	0.95
CIF US Equity Investors B USD	3.85	20.22	8.96	-0.48
DWS (CH) - US Equities	3.84	46.31	9.25	1.39
JB US Stock Fd B	3.75	23.31	10.13	-0.34
Robeco North American Eq D EUR	3.68	22.34	11.28	-0.24
SWC (LU) Eq Sel Nrth America B	3.62			
UBAM Neuberger Berman US Eq A	3.56	55.58	11.32	1.04
Franklin US Equity A Acc USD	3.3	19.31	10.04	-0.66
Putnam Investors US Cor Eq A	3.29	29.08	11.17	0.33
PriFund USA Equities AC	3.28	31.13	11.56	0.41
Vontobel US Value Equity A2	3.23	13.87	9.72	-0.55
BH - US Stocks	3.16	25.16	10.07	-0.12
MFS Mer US Eq A1 USD	3.13			
Activest GP AmericanEquity C \$	3.04	20.85	10.48	-0.51
RIC US Eq B	2.96	26.59	10.03	0.13
Henderson HF Am Eq A2	2.63	36.1	11.29	0.88
DWS Invest US Equities LC	2.49	26.67	9.87	0.04
FF American Divers A USD	2.46			
Pegase-North America Eq USD	2.39	24.8	11.99	-0.06
CAF US Opp CC USD	2.33	27.94	11.14	0.18
CAF USA CC USD	2.28	22.13	10.98	-0.39
MSMM US Eq B	2.27	27.89	10.41	0.4
LM US Gth and Val A Ord USD	2.25	20.15	11.1	-0.8
Threadneedle Am Sel C1	2.13	35.93	13.2	0.55
UBP Multifunds-US Equity A	1.92	30.51	11.07	0.48
Seri-Value America Growth	1.91	20.84	10.98	-0.33
N American Lar Cap Grth IS USD	1.88	21.29	13.27	-0.28
Clariden North America Equity	1.77	20.59	10.5	-0.85
JPM US Strat Grth A dist USD	1.73	18.47	11.9	-0.52
MSS US Equity A USD	1.69	22.47	10.13	-0.45
Dexia Sus North America AC	1.65	22.71	9.28	-0.31
AmEx US Equities AU	1.27	23.4	9.35	-0.2
Janus US 20 A USD	1.16	37.28	11.64	0.52
AMC Pro Active US Equity A	1.15			
LIP North America Equity	1.09	11.83	12.52	-1.13
CIF US Equity B USD	1.01	20.72	10.61	-0.49
AB American Equity Blend A USD	0.83	28.06	11.08	0.16
Janus US Fundmnt Eq A USD	0.75	36.55	10.97	0.62
Top US Players E EUR Non Dis	0.74			
MFS Mer US Resrch A1 USD	0.7			
JB US Growth Stock Fd B	0.61			
GS US Growth Equity Base Curr	0.52	14.48	11.86	-0.83
Parvest USA C	0.5	27.57	12.88	0.08

CS Equity (L) USA B	0.48	15.62	9.52	-1.07
Gutzwiller One	0.34	27.56	11.09	0.12
Eaton Vance Emerald US Growth	0.18	23.37	10.43	-0.27
LODHI-US Expertise P A	0.14	20.71	11.12	-0.8
FL Equity Nasdaq C	0.11	14.12	16.13	-0.34
Baring North America USD	0.06	24.86	11.6	-0.11
AXA Framlington Am Gth Acc	0.01	21.38	14.65	-0.21
LM US Agg Gth A Ord USD	-0.03	30.32	13.21	0.18
T Rowe US Blu Chip EQ CI A USD	-0.05	20.37	12.04	-0.52
EFG American Values USD	-0.12	34.45	11.86	0.35
FF America A	-0.38	35.72	12.7	0.57
UEB US Equity Portfolio	-0.54	11.04	9.46	-1.49
LMS US Eq AC EUR	-0.55	25.94	12.08	-0.01
Synchrony Mkt Fd-US Eq	-0.62	16.74	9.76	-1.11
VPB FoF Aktien USA B	-0.84	20.32	12.35	-0.43
Franklin US Growth A Acc	-0.85	10.13	10.84	-1.44
ABN AMRO US Eq Growth A USD	-0.87	14.1	10.27	-0.87
VPB Aktienfds USA B	-1.13	16.86	10.13	-0.96
Skandia US Capital Growth A	-1.14	26.93	13.19	0.05
Putnam New Opportunities A	-1.36	23.11	12.76	-0.18
Nordea 1 North Amer Eq BP USD	-1.46	20.36	12.34	-0.47
NAmerican LarCap Grth IIS USD	-1.51	31.55	13.07	0.31
PMG Equity Fund USA	-1.62	31.62	10.61	0.36
SGAM Eq US Multi Strategies A	-1.64	24.52	11.48	-0.12
Franklin Aggressive Gth A Acc	-1.71	34.47	13.91	0.31
MirlInvest Fund USA A	-1.9			
Allianz RCM NthAm EqGth AT US	-1.91	18.52	11.81	-0.6
MLIIF US Growth A2 USD	-2.1	17.87	11.25	-0.44
KBC Equity (L) - America USD	-2.12	15.52	10.05	-1.78
NASDAQ-100 European Tracker	-2.13	22.47	17.53	-0.08
T Rowe US Lge Cap Grh Eq A	-2.18	20.99	13.17	-0.27
MFS Mer US Strat Gth A1 USD	-2.42			
Reyl (Lux) GF N Am Eq USD B	-2.43	22.98	16.13	-0.1
GAM N Am Gth Acc	-2.44	26.04	11.04	0
Legg Mason Value A	-2.51	21.13	13.82	-0.22
PLEIADE North American Eq	-2.55	5.37	11.3	-1.15
Dexia Eq L Nasdaq CC	-2.61	12.19	14.76	-0.47
B&P Vision-Q-Sel North America	-3.02	10.84	12.84	-0.67
Janus US All Cap Gwth A USD	-3.81	22.53	12.88	-0.16
UBS (Lux) Eq Sic USA Growth B	-3.93			
Gartmore US Opps A	-4.62			
Pioneer US Growth E	-4.9	13.97	12.3	-0.8
Alger US LargeCap A	-4.96	14.31	12.21	-0.53
MSS US Equity Growth A USD	-5.12	22.54	14	-0.15
Skandia US Large Cap Growth A	-5.12	15.57	13.84	-0.52
LM US LC Gth A Ord USD	-5.28	5.28	15.16	-0.86
SGAM Eq US Large Cap Growth A	-5.39	4.04	11.69	-1.56
NAmerican LgeCap Cor II S USD	-5.55	22.84	15.66	-0.11
Legg Mason Growth Fund A	-6.96			
Comgest Growth America USD	-7.13	6.45	12.52	-0.88
AB American Growth AX USD	-7.88	19.6	12.8	-0.31
NAmerican Lar Cap Grth IIS USD	-8.31	9.33	15.1	-0.62
UBAM Calamos US Eq Growth A	-9.21	5.55	14.36	-0.87
JOHCM Am Grwth GBP	-10.59			
IXIS US LC Growth RC USD	-12.21	17.3	13.77	-0.41
SGAM Eq US Concent Core AC	-13.4	3.85	15.27	-0.74
AmEx Focused US Growth Eq AU	-13.46	4.32	11.57	-1.4
Durchschn. Aktien Nordamerika	2.96	26.07	10.4	

S&P 500

7.25

32.95

9.55

Nordamerika Small Caps

Janus US Venture A USD	18.05	52.29	15.91	0.66
N Amer Sml Cap Val I S USD	12.52	48.6	15.05	0.63
N Amer Sml Cap Val II S USD	12.42	62.46	12.81	1.16
Gartmore US Smaller Cos A	11.95			
SISF US Sm Cos A Acc	11.58	56.12	12.65	1.3
JPM US Dy Small Cap A acc USD	10.92	49.45	15.8	0.61
FL Equity Small Caps USA C	9.63	53.87	15.55	1.13
Royce US Small Cap Equity A	9.19	40.68	15.57	0.35
Alger US SmallCap A	8.68	50.64	15.09	0.91
CS Equity (L) SmCap USA B	8.46	20.86	14.83	-0.69
Davis Opportunities A	8.09	38.81	11.48	0.24
SISF US S&M Cap Eq A Acc	6.98			
JPM US Sml Cp Grth A dist USD	6.77	38.44	16.28	0.2
Putnam US Small Cap Val Eq A	6.38	45.5	13.92	0.74
MSMM US Sml Cap B	6.01	36.47	14.54	0.22
NAmerican Mid Cap Val II S USD	5.93	40.98	12.44	0.27
Pioneer US Smll Cos E	5.87	49.25	13.17	0.95
Janus US Strat Val A USD	5.3	41.88	9.86	0.38
FL Equity Mid Caps USA C	5.18	44.03	12.71	0.55
NAmerican Mid CapGrth IIS USD	5.16	34.19	14.9	0.01
LM Royce 100 Equity A	4.62			
T Rowe US Smll Cos Eq CI A USD	4.23	39.87	13.42	0.45
SWC (LU) Eq SMC Nth America B	4.18	40.51	13.12	0.43
N American Mid Cap V I S USD	4.11	48.24	13.35	0.59
Pioneer US Mid Cap Val E	4.06	41.84	11.67	0.38
Pioneer Mid Cap Val;A	4.04	45.23	11.21	0.51
RIC US Sml Cap Eq A	4.03	34.85	14.49	0.08
UBS (Lux) Eq Mid Caps USA B	3.6	42.77	11.54	0.54
IXIS US Value Opp RC USD	3.31	29.98	10.42	-0.17
MLIIF US SmllCap Value A2 USD	3.01	35.13	12.95	0.08
N Amer Sml Cap Grth II S USD	2.73	27.68	16.41	-0.33
SGAM Eq US S Cap Value A	2.72	24.59	15.58	-0.48
MLIIF US Opps A2 USD	2.14	39.12	16.82	0.23
AmEx US Mid & Small Cap Eq AU	2.05	21.55	14.11	-0.76
MSS US Small Cap Growth A USD	1.8	41.59	15.74	0.31
Wanger US Smaller Cos	1.41	44.98	13.23	0.76
JPM Amer Micro Cp A dist USD	1.26	39.85	16.05	0.27
INVESCO US Small Cap Equity A	0.86	27.22	15.44	-0.46
IXIS US S Cap Growth RC USD	-0.36			
WIP US Agg Growth A USD	-0.41	42.94	15.13	0.4
Alger US MidCap A	-0.63	27.22	14.83	-0.3
N American Sml Cap Grth I S	-0.65	23.27	17.26	-0.42
UBS (Lux) Eq Small Caps USA B	-0.8	22.26	14.67	-0.81
NAmerican Mid Cap Grth I S USD	-0.89	31.09	14.19	-0.19
GS US Growth Opps Base Curr	-1.29	25.36	12.77	-0.52
SGAM Eq US Value Opp A	-1.67	14.82	13.15	-0.89
Franklin US SmMid Cap G A Acc	-1.75	26.33	13.2	-0.68
Parvest US Small Cap C	-3.54	31.51	11.59	-0.11
Putnam Vista Mid Cap Equity A	-4.2	30.71	14.69	-0.19
FF American Growth A	-4.27	16.92	15.54	-0.83
SGAM Eq US Mid Cap Growth A	-5.62	25.09	16.68	-0.34
MFS Mer US Em Gth A1 USD	-6.55			
GAM Star Amrcn Eq USD Acc	-9.5	7.53	10.77	-0.91
Durch. nordamerik. Nebenwerte	3.08	33.92	13.35	
Russell 2000	9.63	44.54	14.37	

Kanada

UBS (CH) Eq-Canada	11.13	83.07	13.55	0.26
UBS (Lux) Eq Canada B	11	82.77	13.45	0.18
Balzac Canada Index	8.33	78.82	13.71	-0.58
Durchschnitt Aktien Kanada	9.96	81.81	13.54	
Toronto SE 300 Composite CR	6.47	72.09	13.43	

Schwellenländer Lateinamerika

Magna Latin American A	45.68			
Templeton Latin America A Dis	42.56	214.08	22.1	0.45
ISI Latin America Equities	40.02	199.84	22.15	0.23
Gartmore Latin American A	39.95			
MSS Latin American Eq A USD	39.79	224.83	22.8	0.97
JPM Lat Amer Eq A dist USD	37.95	212.24	21.63	0.8
CAF Latin America eq CC USD	35.99	208.97	24.41	0.53
CS Equity (L) Latin America B	35.69	194.03	21.18	0.09
ING(L)Inv Latin America P C	35.68	208.46	22.07	0.63
SISF Latin America A Acc	35.14	213.17	22.73	0.64
MLIIF Latin American A2 USD	34.77	220.54	22.35	1.13
FF Latin America A	34.69	207.21	21.33	0.67
Parvest Latin America C	34.67	186.98	22.38	-0.13
Baring Latin America USD	34.65	208.56	23.47	0.5
Threadneedle Latin Amer C1	34.51	195.17	23.69	0.13
LIP Latin America Equity	32.25	179.04	23.22	-0.23
WLB Mn Comp Latin Amer C USD	32.03	195.22	21.69	0.15
JL Latin Amer Eqty	31.77	202.05	24.36	0.24
UBS (CH) Eq-Latin America	31.71	201.05	23.23	0.27
UEB Latin America Equity Ptf	31.6	185.69	21.89	-0.23
DWS Lateinamerika	31.46	153.48	23.76	-1
IXIS Emerg Latin Amer RC USD	30.37	146.84	19.3	-1.04
FL Equity Latin America C	29.85	188.07	21.36	-0.06
ABN AMRO Latin Amer Eq A USD	29.33	189.24	22.79	-0.06
Willerequity Latinamerica	28.64			
Latinac Fund	25.59	159.2	22.55	-1.16
World Invest - Latin America	17.81	118.03	17.72	-1.31
Durch. lat.-amer. Schwellenländer	33.49	191.01	21.73	
MSCI EM Latin America (in\$)	32.89	197.41	22.1	

Australien

Parvest Australia C	25.22	109.65	13.44	0.55
FF Australia A	24.2	109.74	13.35	0.91
Dexia Eq L Australia CC	24.05	116.56	13.45	1.22
Balzac Australia Index	22.74	102.49	12.8	0.77
Baring Australia USD	20.16	86.79	13.39	-0.79
UBS (Lux) Eq Australia B	19.94	91.95	12.41	-0.75
Aberdeen Glo-Aust Eq A Acc	15.85	76.43	11.93	-1.26
Durchschnitt Aktien Australien	21.64	97.27	12.86	
ASX All Ordinaries Accumulation	24.37	99.31	12.24	

Asien/Pazifik

SISF Asian Sm Cos A Acc	36.29			
Batterymarch Pacific Equity A	23.38			
Performa Asian Equities	23.17	92.29	13.58	1.32
MirlInvest Fund Asie A	21.06			
DWS Invest Top 50 Asia LC	20.13	85.32	15.17	0.7
DWS Top 50 Asien	19.74	88.93	15.7	0.78
ABN AMRO AsPac Hi Div Eq A USD	18.16			

Baring Pacific USD	14.94	76.86	15.63	0.59
CAF Asian Renaissance CC USD	12	45.56	17.08	-0.52
LODH MF Asia Equity	9.59	61.98	11.25	-0.03
FF Pacific A	7.62	75.73	14.12	0.76
Robeco MM Asia-Pac Eq D EUR	7.45	58.44	12.83	-0.26
SWC (CH) Eq Cont Asia	6.36	60.34	13.1	-0.21
GAM Star Asia Pac Eq EUR Acc	6.26	74.74	12.69	0.4
CS Equity Prime 50 Asia	6.05	51.81	13.68	-0.57
MLIIF Pacific Equity A2 USD	5.87	62.17	13.2	-0.02
AWF2 Far East eq AD JPY	5.57	62.93	12.51	0.01
DWS Asiatische Aktien Typ O	5.09	61.66	15.56	-0.05
Seri-Value Far East Eq Growth	5.09	54.55	13.67	-0.42
Reyl (Lux) GF Asian Eq USD B	4.59	50.46	14.18	-0.33
PLEIADE Asian Pacific Eq	3.99	47.66	14.31	-0.36
Gottardo Equity Fund Asia	2.5	49.73	12.97	-1.01
Dexia Sustain Pacific C	2.35	39.42	12.8	-0.82
Comgest Asia	1.36	53.81	12.72	-0.43
JF Pac Eq A dist USD	0.65	49.07	13.52	-0.76
Durchschnitt Aktien Asien/Pazifik	9.2	62.64	12.91	
MSCI AC Apac (in \$)	8.21	69.26	13.18	

Asien (ohne Japan)

ISI Far East Equities	37.75	126.73	14.56	1.46
IXIS Pacific Rim eq RC USD	35.84	96.7	13.34	0.52
Waverton Asia Pac A EUR	33.48			
Baring Asia Grth USD	32	85.27	16.51	0.37
FF ASEAN A	31.49	72.85	14.09	-0.1
INVESCO Asia Enterprise A	30.14	77.54	14.54	0.04
UBAM South Pacific & Asia A C	30.08	91.46	14.4	0.5
Threadneedle Asia C1	29.92	92.79	15.54	0.64
FF Asian Spec Sits A Acc USD	29.5	103.93	14.95	1.46
Investec GSF Asian Eq A Inc	29.14	97.67	15.46	1.24
CAF Asian Growth CC USD	28.95	77.63	15.65	0.06
Investec Asia ex Japan A Acc	28.08			
FF South East Asia A	26.5	99.43	16.83	0.71
AIG Equity Fund Southeast Asia	25.29	88.82	15.25	0.55
DWS Mandarin	24.67	78.19	17.77	0.05
NPB Asia (ex Japan) Equity P	24.63	50.92	13.85	-0.73
Comgest Panda	24.59	80.42	14.89	0.04
MAT Asia Pacific Fonds	24.53	80.05	16.02	0.05
Hamon Asian Markets Leaders	24.05	75.04	19.77	-0.08
CS Equity Tiger	24.04	67.42	15.28	-0.53
First State Asia Pac Leaders A	24.03	94.1	14.28	0.85
JI Far East Eqty	23.76	102.32	19.3	0.73
Coutts Eq Pacific Basin Eq S2	23.62	98.95	13.33	1.78
Principal GI Asian Eq Inv Acc	23.6	81.35	16.06	0.28
SWC (CH) Eq Tiger	23.53	80.1	15.16	0.45
First State Asia Pacific A	23.36	96.86	13.75	0.97
UBS (CH) Eq-Pacific	23.32	94.64	11.68	0.59
BSI-Multinv-Asian Stocks A	23.31	67.54	15.32	-0.5
Mellon Asian Equity A USD	23.21	90.98	14.19	0.69
LM Asia(exJp)Anal A Ord USD	23.06			
Templeton Asian Gth A Dis USD	22.96	88.71	15.23	0.38
LODHI-Pacific Rim P A	22.95	86.93	15.23	0.79
New Star GIF Asian Opps USD	22.95	82.44	14.89	0.18
ING(L)Inv New Asia P C	22.89	78.07	15.98	0.08
Parvest Asia C	22.77	70.21	15.72	-0.52
EFG Equity Funds Asia	22.76			

PF (LUX)-Pac (xJap) Indx-P C	22.56	92.08	11.09	0.46
VPB FoF Aktien Asien-Pazifik B	22.45	76.66	14.27	-0.16
iShares MSCI Far Est ExJpn USD	22.44			
Henderson HF Pac Eq A2	22.27	68.15	15.47	-0.48
CS Equity (L) Asian Tigers B	22.25	62.27	15.08	-0.9
Asia Ex Japan Equity II	22.23	80.77	14.01	0.08
MSS Asian Equity A USD	21.93	78.43	15.16	0.14
M&G Asian A Inc	21.81	87.92	14.66	0.47
First State Asia Pac Sust A	21.39			
JF Asia Div A acc USD	21.24	82.53	15.52	0.18
LM Apac(exJp) A Ord USD	21.01	85.33	12.99	0.49
JF Asia Eq A dist USD	20.99	79.61	15.7	0.2
Gartmore Asia Pac EUR A	20.76			
FF Equity Pacific Ex Japan	20.52	81.15	12.19	0.09
SISF Pacific Eq A Acc	20.29	81.72	15.48	0.14
HSBC GIF Asia ex JapEq AD USD	20.18	83.55	14.72	0.53
ABN AMRO Asian Tigers Eq A USD	20	72.04	15.42	-0.31
MFS Mer Asia Pac ex Jap A1 USD	19.98			
Asia Pacific Performance D USD	19.95	86.5	16.63	0.12
Skandia Pacific Equity A	19.93	88.06	13.22	0.51
HSBC GIF AsiaexJapEqSmCo AD US	19.86			
Willerequity South East Asia	19.78	64.16	14.17	-0.67
SISF Asian Eq Alpha A Acc	19.72			
Pioneer Pac Ex-Jp Eq E	19.69	75.41	13.84	-0.33
RIC Pac Basin Eq A	19.23	83.76	13.87	0.4
UBS (CH) Eq-Asia	19.2	90.41	15.34	1.01
MSMM Pac Bas x Jap Eq B	19.06	79.54	13.61	0.06
LGT Eq Asia/Pac ex Japan USD B	18.79	63.25	13.52	-1.23
PF (LUX)-Asian (xJap)-P C	18.7	89.28	16.97	0.6
Clariden Asia Pacific Equity	18.68	73.86	15.46	-0.15
MLIIF Asian Dragon A2 USD	18.34	76.18	15.79	-0.11
Vontobel Far East Equity A2	18.27	84.72	13.61	0.2
AXA Rsnbg Pac ExJap SC Al B US	18.18	127.26	14.58	1.37
Aberdeen Glo-Asia Pac A Acc	17.98	85.07	14.03	0.31
HSBC GIF AsiaFreestyle AC USD	17.72			
Asia Value A Cap USD	17.33	84.91	15.47	0.4
Sirius Asia Ex Japan Ret USD	17.22	57.34	16.02	-0.48
Seapac Fund	17.16	76.51	15.57	-0.01
Gottardo EF (Lux) Far East	16.64	62.54	15.3	-0.76
KBL Key - Far East	16.55	58.58	15.35	-1.06
Pacific Ex Japan Eq Alpha B US	16.31	72.94	11.27	-0.2
HSBC GIFAsPacxJapEqHgDivAC US	16.08			
PriFund Asian Equities	15.72	56.61	13.89	-1.3
JB Asia Stock Fd B	15.09	65.11	15.36	-0.86
LIP Asia Equity	14.93	60.27	15.63	-0.77
Nordea 1 Far East Value BP USD	13.64	31.16	13.09	-1.58
GS Asia Pf Base Curr USD	13.32	72.55	16.51	-0.24
AmEx New Asia-Pacific AU	12.13	57.4	13.99	-1.17
Asia Ex Japan Equity I S USD	10.82	42.26	16.75	-1.04
BH - Asia Stocks	9.9	39.57	14.67	-0.97
SISF Asian Eq Yield A Acc	9.22			
PAM (L) Equities Asian Growth	-7.35	1.79	14.07	-2.07
Durchschn. Asien/Pazifik o. Jap.	20.99	78.79	13.49	
Durchschn. Ferner Osten o. Jap.	21.72	76.66	14.93	
MSCI AC FE ohne Japan (in \$)	22.44	86.95	15.27	
MSCI AC Apac ohne Japan (in \$)	23.37	95.71	13.9	

Japan

DB Platinum IV CrociJapan R1C	8.84			
MSS Japanese Value Eq A JPY	2.31	46.45	13.51	0.26
UBS-ETF DJ Japan Titans 100	1.12	52.66	15.65	0.8
JI Japanese Equity	0.73	50.58	17.22	0.45
JPM Japan 50 Eq A acc JPY	0.41			
JPM Japan Sel Eq A acc JPY	0.18	47.99	14.95	0.59
Japan Equity II S USD	-0.01			
AB Japan Strat Value A JPY	-0.16			
BDB Japanese Stock B	-0.16	60.99	16.1	0.85
JB Japan Stock Fd B	-0.5	57.67	15.51	0.8
Activest GP JapaneseEquity C ¥	-1.08	45.43	15.31	0.25
State Street Actions Japon	-1.37	58.11	16.17	1.36
AmEx Japanese Equities AU	-1.57	33.59	15.08	-0.37
LM Jpn LC A Ord JPY	-1.68	42.93	14.8	0.12
PF (LUX)-Japan Index-P C	-1.79	51.33	15.45	1.2
WinFd Equity-Index Japan	-1.8	48.41	15.26	0.73
UBS (CH) Eq-Japan	-1.81	40.86	14.82	-0.03
iShares MSCI Japan	-1.83			
Vanguard Jap Stk Idx Investor	-1.85	51.61	15.66	1.1
CS IM (Lux) on Nikkei 300 B	-1.92	48.54	15.39	0.78
Balzac Japan Index P	-1.94	50.7	15.46	1.15
UBS (Lux) Eq Japan B	-2.02	40.8	14.75	-0.03
Vontobel Japanese Equity A2	-2.1	51.5	16.85	0.77
VPB Aktienfds Japan B	-2.24	39.86	15.83	-0.08
Investec GSF Japan Eq A Inc	-2.33	55.23	16.48	0.89
Dexia Eq L Japan CC	-2.62	43.42	15.35	0.23
Mellon Nikkei 225 Idx Tkr	-2.74	40.68	16.53	-0.03
Nippon Portfolio Fonds	-2.94	52.08	18.84	0.4
Tsunami Fund	-2.94	31.49	15.75	-0.35
Barclays IF Jap Eq	-3.15	50.83	15.79	0.94
LLB Pf Inv Aktien Japan	-3.33	42.8	15.33	0.19
Parvest Japan C	-3.37	46.45	15.64	0.44
FF Equity Japan	-3.79	41.1	18.1	0
UniJapan	-3.92	44.43	16.82	0.36
Popso Japanese Equity	-4.06	43.15	17.12	0.12
Vitruvius Japanese Equity JPY	-4.09	49.93	17.48	0.63
Japan Equity I S USD	-4.2	74.1	20.21	0.69
SWC (CH) Eq Japan	-4.22	46.82	15.56	0.67
ING(L)Inv Japan P C	-4.29	50.91	16.42	0.82
Gartmore Japanese A	-4.3	43.53	17.15	0.16
Henderson HF Jpnese Eq A2	-4.38	43.81	16.48	0.19
PF (LUX)-Japan Select-P C	-4.51	57.59	16.95	1.27
HSBC GIF Japanese Eq AD JPY	-4.53	44.82	16.83	0.29
Gottardo EF (Lux) Japan	-4.98	45.26	15.66	0.34
IXIS Japanese eq RC EUR	-5.17	32.5	15.83	-0.84
Aberdeen Glo-Japanese Eq A Acc	-5.21	35.16	13.86	-0.25
PAM (L) Equities Japan	-5.23	31.26	15.75	-0.73
ABN AMRO Japan Equity A USD	-5.24	39.86	15.37	-0.08
AMC Pro Japac A	-5.25	46.14	16.42	0.53
KBC Equity (L) - Japan	-5.29	32.51	14.39	-0.66
MLIIF Japan Value A2 JPY	-5.31			
Japan Eq Alpha B JPY	-5.32	47.78	15.23	0.5
MMW Securities - Nippon Equity	-5.46	45.92	20.69	0.13
UBAM Japan Equity A	-6.21	61.26	19.42	0.77
BSI-Multinippon	-6.47	50.4	16.15	0.6
M&G Japan A Inc	-6.54	36.99	15.12	-0.31
GS Japan Base Curr JPY	-6.58	42.97	16.22	0.17
CS Equity Japan	-6.61	44.22	15.66	0.63

Nordea 1 Japanese Eq BP JPY	-6.95	38.53	15.92	-0.16
FF Japan A	-7.02	38.83	17.13	-0.2
Willerequity Japan	-7.09	64.87	18.23	0.89
Lyxor ETF Japan	-7.13			
SISF Japanese Eq A Acc	-7.27	35.52	14.88	-0.44
Martin Currie GF Japan USD	-7.68	38.34	16.41	-0.27
AXA Framlington Japan Inc	-7.72	78.32	19.52	1.04
Pioneer Japanese Eq E	-7.76	48.65	16.33	0.86
GAM Star Jap Eq JPY Acc	-7.89	47.41	16.45	0.38
RIC Japan Eq A	-8.2	49.97	16.59	0.92
DWS Inv Japanese Equities LC	-8.52	38.91	17.46	-0.12
Principal GI Japan Eq Inv Acc	-8.58	58.82	17.76	1.23
LIP Japan Equity	-8.69	37.07	18.86	-0.16
CAF Japan Growth CC JPY	-8.7	37.35	16.67	-0.3
Templeton Japan A Acc	-8.86	21.63	14.1	-1.01
Baring Japan USD	-8.88	48.28	18.81	0.29
MSMM Japan Eq B	-8.91	48.03	16.68	0.7
PF (LUX)-Japanese Eqs-P C	-9.33	38.94	16.82	-0.19
SGAM Eq Japan Concent Gth A	-9.53			
MAT Japan Aktien	-9.79	30.13	16.03	-1.03
OYSTER Japan Opp YEN	-9.85			
Nippon Growth Fund Limited	-9.89	61.68	21.39	0.47
Comgest Growth Japan	-10.03	30.38	15.34	-0.64
FL Equity Japan C	-10.1	35.66	15.67	-0.59
Skandia Japanese Equity A	-10.19	42.68	17.46	0.11
AIG Equity Fund Japan	-10.39	44.42	17.56	0.16
LODH Samurai Portfolio P	-10.41	20.09	11.75	-0.63
DWS Japan-Fonds	-10.45	32.99	17.88	-0.51
MLIIF Japan A2 JPY	-10.49	31.28	16.11	-0.78
JF Jap Eq A dist USD	-10.81	37.52	16.88	-0.24
Clariden Japan Equity	-10.86	50.69	17.54	0.61
Sirius Japan Opps Retail CHF	-10.91	54.77	18.41	0.56
SISF Japanese Eq Alpha A Acc	-11.39			
EFG Equity Funds Japan	-12.03			
UEB Japan Equity Portfolio	-12.03	39.22	18.12	-0.1
OFI Japon Cap/Dis	-12.09	25.12	16.07	-0.92
Metropole Japon	-12.92			
CS Equity (L) Jap Megatr B Yen	-13.33	21.76	16.74	-1.62
World Invest - Nippon	-13.33	48.4	17.56	0.33
WLB Mn Comp Japan Eq C JPY	-13.43	36.76	15.99	-0.34
FT Japan A Acc JPY	-13.9	47.37	18.95	0.29
LGT Eq Japan JPY B	-14.02	31.51	18.55	-0.54
Nordea 1 Japanese Value BP JPY	-15.02	24.05	14.65	-1.14
LODHI-Japan Expertise P A	-15.26	26.56	16.04	-0.85
INVESCO Nippon Select Equity A	-15.5	47.85	18.72	0.31
New Star GIF Japan Recvry USD	-15.94	14.78	17.74	-1.27
MSS Japanese Eq Growth A JPY	-16.02	37.58	17.85	-0.11
Mellon Japan Equity A USD	-16.12	10.23	15.9	-1.61
FF Japan Advantage A	-16.18	30.96	19.06	-0.51
PriFund Japan eq AC JPY	-16.73	35.72	17.97	-0.27
JOHCM Japan Ret GBP	-16.99			
SGAM Eq Japan Target A	-17.16			
FL Eqty Best Slctn Japan C JPY	-18.15			
VPB FoF Aktien Japan B	-25.95	13.63	17.81	-1.18
JF Jap Alpha Plus A dist USD	-26.63			
Durchschnitt Aktien Japan	-7.35	41.19	15.9	
Topix	-5.48	47.87	15.76	

Japan Small Caps

MC GF Japan Mid-Cap JPY	-9.47			
SWC (LU) Eq SMC Japan B	-16.13	53.77	17.47	0.33
PF (LUX)-Jap MidSm Cap-P C	-17.17			
Japan Small Cap Alpha B JPY	-19.44	62.43	19.14	0.58
ING(L)Inv Japan Sm&Mid Cp P C	-20.62	62.05	23.27	0.67
Parvest Japan Sm Cap C	-20.64	46.48	22.07	0.2
CS Equity (L) SmCap Jpn B	-21.01	59.22	23.21	0.64
Henderson HF Japnese Sm Cos A2	-22.4	36.89	20.74	-0.28
SISF Japnese Sm Cos A Acc	-22.45	45.45	18.66	0.09
LM Jpn SmCp A Ord JPY	-22.56	12.86	20.79	-1.82
GS Japan Small Cap Base Curr	-23.99	57.78	21.44	0.74
Melchior Japan Opps JPY A	-24.04	94.46	23.05	1.42
LODHI-Japan Small & Mid P A	-25.24	37.43	22.36	-0.2
JF Jap Sm Cp A dist USD	-25.54	35.06	24.92	-0.25
MLIIF Japan Opps A2 JPY	-26.11	31.13	20.63	-0.56
FF Japan Smll Cos A	-27.69	31.93	21.95	-0.58
UBS (Lux) Eq Sm&Mid Caps Jap B	-28.8	31.23	25.02	-0.44
M&G Japan Small Cos A Inc	-30.4	43.63	22.93	0.02
INVESCO Nippon Small/Mid Cap A	-32.07	27.88	30.29	-0.32
SGAM Eq Japan SC A	-34.46	19.97	24.51	-1
DWS Japan Opportunities	-35.19	9.91	24.86	-1.39
Durchschnitt japan. Nebenwerte	-23.83	43.02	21.65	
Tokyo SE 2. Sektion CR	-25.99	73	23.98	

China

JF China A dist USD	85.02	93.65	22	0.32
Baring Hong Kong China USD	80.28	144.61	17.52	1.81
Allianz RCM China	78.52	101.32	21.44	0.56
FF China Focus A	76.4	118.97	18.8	1.03
Ji Chinese Equity	74.75	121.25	21.59	0.88
iSh FTS/ Xinhua China 25 USD	74.19			
ABN AMRO China Equity A USD	74.08	106.61	19.6	0.7
Parvest China C	71	74.58	22.37	-0.04
HSBC GIF Chinese Eq AD USD	69.34	102.49	19.85	0.62
SGAM Eq China A	68.93	94.97	19.77	0.43
Robeco Chinese Eq D EUR	68.63	81.01	21.74	0.08
DWS China	64.72	91.24	20.29	0.3
CAF Greater China CC USD	62.2	114.18	16.5	1.37
Activest Greater China	60.09	97.92	18.98	0.59
UBS (Lux) Eq Greater China B	50.27	99.54	16.01	1.18
IXIS Greater China Ren RC EUR	48.91			
Skandia Greater China Eq A	44.69	22.29	19.68	-0.95
AQUILA CAP FDS - China QUANT B	41.2	53.22	19.6	-0.39
ING(L)Inv Greater China P C	41.19	90.2	16.41	0.44
PF (LUX)-Greater China-P C	40.49	85.58	16.42	0.28
Martin Currie GF Greater China	40.15	44.83	17.22	-0.89
First State Grtr China Gth A	40.04	117.08	15.98	1.39
FL Equity Greater China C	38.3	84.34	15.29	0.28
SISF Greater China A Acc	36.22	102.4	15.05	0.92
JF Grtr China A dist USD	35.22	57.34	17.33	-0.69
CS Equity (L) Greater China B	33.65	51.17	16.87	-0.99
Templeton China A Acc USD	33.5	79.6	13.51	0.12
UBAM China Equity A C	31.28	38.92	16.24	-0.99
Magna Greater China C	31.23	56.06	15.69	-0.57
LODHI-Greater China P A	30.97	68.54	15.1	-0.3
Comgest Grth Greater China EUR	30.03	63.58	14.67	-0.46

OFI Ming Cap/Dis	27.93	55.15	13.94	-0.74
Pioneer Grtr China Eq E	26.9	69.21	14.33	-0.26
Willerequity Greater China	25.27	52.69	14.64	-0.81
Chinac Fund	24.96	58.57	15.97	-0.59
FF Greater China A	20.46	61.68	12.97	-0.47
Helvetic Trust Greater China	14.24			
AmEx Greater China Eq AU	13.37	27.37	16.05	-1.92
Durchschnitt Aktien China	44.27	76.75	15.85	
MSCI China (in \$)	69.37	120.26	20.25	
Hongkong				
SISF Hong Kong Eq A Acc	42.37	114.5	12.61	1.47
IXIS HK Ren RC USD	36.97	60.43	17.82	-0.29
HSBC GIF Hong Kong Eq PD USD	30.46	73.91	14.5	0.16
JF Hong Kong A dist USD	27.82	57.9	15.81	-0.68
Balzac Hong Kong Index	18.75	69.75	14.04	-0.07
UBS (Lux) Eq Hong Kong B	15.97	64.19	14.08	-0.28
Durchschnitt Aktien Hongkong	27.69	71.52	13.96	
Hang Seng	28.33	73.92	13.28	
Schwellenländer Asien				
HSBC GIF Indian Eq AD USD	35.18	147.6	24.81	0.56
Franklin India A Acc USD	34.95			
Jl India Equity	34.56			
PF (LUX)-Indian Eqs-P C	33.79	116.59	25.46	-0.69
JF India A dist USD	33.33	153.37	24.8	0.55
Indiac Fund	32.66	123.5	25.46	-0.35
Parvest India C	32.18			
MLIIF India A2 USD	31.98			
FF India Focus A	30.57			
FL Eqty Best Selection Asia C	29.7	87.02	17.11	0.07
Comgest Growth India	29.32			
ABN AMRO India Equity A USD	28.8			
WLB Mn Comp Emer Asian C USD	25.7	86.16	17.88	0.06
Sarasin EmergingSar-Asia (USD)	24.88	79.21	16.88	-0.27
India Liberalisation A USD	20.86	134.55	27.19	0
SISF Emerging Asia A Acc	19.54	90.49	16.5	0.38
IXIS Emerg Asia RC USD	16.03	69.65	17.15	-0.91
UBS (CH) Eq-Emerging Asia	15.52	87.6	16.81	0.18
LODH Korea & ASEAN	11.78	87.27	16.52	0.1
HSBC GIF Korean Eq AD USD	8.05			
FF Korea A	5.93	120.8	21.3	0.16
Allianz RCM Korea	4.58	133.42	21.04	0.52
CS Equity Korea	4.41	96.51	20.59	-0.74
iShares MSCI Korea USD	1.63			
CAF Korea CC USD	0.5	107.56	18.59	-0.31
SISF Korean Eq A Acc	0.12			
Templeton Korea A Acc	-1.02	84.34	20.39	-0.91
Durchschn. Schwellenl. Asien	19.88	85.22	16.86	
Durchschnitt Aktien Indien	29.56	134.82	24.92	
Durchschnitt Aktien Korea	2.95	116.81	19.95	
MSCI EM Far East (in \$)	21.45	87.65	16.7	
Bombay SE 100 CR	32.78	131.04	26.69	
KSE KOSPI Composite CR	4.69	123.74	20.9	
Diverse				
FF Indonesia A	53.02	134.16	26.67	0.72

Allianz RCM Indonesia	42.59	132.82	26.9	0.71
HSBC GIF Brazil Eq AC USD	39.26			
UBS (Lux) Eq Singapore B	37.3	105.41	13.45	1.1
Balzac Singapore Index	35.4	97.75	14.37	0.86
iShares MSCI Brazil USD	33.3			
FF Singapore A	32.79	101.61	14.52	1
FF Malaysia A	32.48	57.52	14.46	-0.09
HSBC GIF Singapore Eq PD USD	30.66	97.24	15.24	0.76
UBS (Lux) Eq Malaysia B	29.31	65.26	13.94	0.06
iShares MSCI Taiwan USD	12.08			
UBS (CH) Eq-South Africa	9.64	111.08	23.5	0.5
JF Taiwan A dist USD	7.78	59.53	20.95	-0.04
CAF Thailand CC USD	7.46	-19.22	21.64	-1.38
FF Taiwan A	5.41	40.44	17.94	-0.42
UBS (Lux) Eq Taiwan B	5.4	40.91	19	-0.35
Allianz RCM Thailand	3.36	-4.93	17.98	-1.49
FF Thailand A	1.63	11.36	18.62	-0.94
HSBC GIF Thai Eq AD USD	1.49			
Templeton Thailand A Acc	1.13	11.93	16.12	-1.16
JPM Middle East Eq A dist USD	-1.9	121.57	21.91	0.76
Durchschnitt übrige Aktien	17.7	62.36	14.55	

Welt

Activest EcoTech C	29.3	103.89	13.42	1.92
Classic Global Equity Fund	28.33	86.14	14.28	0.98
PF (LUX)-Water-P C	27.19	86.78	10.95	1.56
JI Aggressive Strategy	25.96	88.35	13.98	1.29
Classic Value Equity Fund	25.34			
SAM Sustainable Water B	24.96	76.6	10.54	1.4
DWS Top Dividende	22.35	75.29	8.32	1.54
ABN AMRO High Div Eq (EUR) A	22.31			
Sarasin OekoSar Equity (EUR)	21.89			
Warburg Value Fund A	21.88			
FL OBAM Equity World Cap	21.41			
Planetarium Fund Riverfield Eq	21.26	71.08	8.11	1.3
M&G Glo Leaders A Inc	21.02	95.57	12.09	2.3
FMM-Fonds	20.83	85.99	11.22	1.69
Baring Global Select USD	20.58	56.76	14.15	0.38
GAM Gbl Divers Acc	20.02	66.81	10.05	1.09
PEC Global Equity Fund	19.96	45.18	11.29	0.02
Vontobel Growth Ptf EUR A2	19.56	55.38	9.93	0.85
SWC (LU) Eq Sel Internatl B	19.38			
HSBC Private Bk World Eq Opp	19.23			
JPM Glo Focus A dist EUR	19.21	70.46	11.78	1.58
SWC (CH) Eq Green Invest	19.16	81.31	10.46	1.75
JI Intl Equity	19.01	66.73	10.98	1.58
SWC (LU) PF Green Inv Equity B	18.93	72.53	10.27	1.38
Aquila-Global Equity CHF	18.77	52.41	12.73	0.28
Wegelin Equity Active Indexing	18.64			
SISF Global Eq Yield A Acc	18.49			
Investec GSF Glo Strat Eq A I	18.44	85.86	11.04	2.08
Pegase-Amplitude World Eq EUR	18.35	55.73	12.05	0.4
Globvest-World Eq Selection B	18.33	51.96	11.57	0.28
Investec Glo Free Entrp A Acc	18.08	86.66	12.12	1.68
ABN AMRO Global Leader A EUR	18.05	42.77	9.16	-0.09
Saphir Portfolio Forte	17.9	56.91	9.78	1.53
Sparinvest Global Value R	17.57	81.71	10.9	1.48
Investec GSF Gbl Dynamic A Acc	17.55	67.65	11.2	1.32

Raiffeisen Futura Global Stock	17.5	51.96	10.12	0.43
M&G International Growth A Inc	17.43	80.49	12.24	1.11
Investec Gbl Eq A Acc	17.12	59.51	12.47	0.72
Investec GSF Global Equity A I	17.12	58.05	11.17	0.97
DWS Akkumula	17.04	54.3	10.26	0.65
Wegelin Equity Global Leaders	16.98	44.84	8.03	0.02
Templeton Global A Dis	16.77	58.69	9	0.91
ING(L)Inv Global High Div P C	16.69	61.85	9.19	0.99
UBS (Lux) Strat Equity EUR B	16.56	50.48	8.57	0.56
JPM GI 50 Eq A acc USD	16.53	55.91	11.79	0.63
Templeton Global Euro A Dis	16.37	57.88	8.94	0.87
Sarasin EquiSar (EUR)	16.35	59.1	10.06	1.05
Activest GlobalSelect C	16.16	63.63	10.37	1.47
Brandes Global Eq USD A	16.12	49.76	10.23	0.29
Tortuga Equity Fund Global	16.07	48.34	8.74	0.23
AB GI Value A USD	15.89	63.07	9.98	1.99
JPM GI Sel Eq A acc USD	15.78	55.05	10.49	0.96
UniGlobal	15.67	55.14	9.95	1.39
DWS Invest Global Equities LC	15.51	49.04	10.34	0.33
UBS Access SICAV-Global Eq B	15.32	51.48	9.48	0.71
DekaTeam-GlobalSelect TF	15.25	48.23	11.93	0.22
Gartmore Global Focus A	15.16			
Pioneer Inv Gbl Progressive C	15.13	55.59	11.44	0.6
ING(L)Inv Global Brands P C	15.06	40.56	11.05	-0.21
Reichmuth Bottom Fishing	15.02	70.92	11.98	0.94
DWS Vermoegensbildungsfonds I	15.01	49.56	10.3	0.33
Carmignac Investissement A	14.96	73.99	15.54	0.56
UniGlobal -net-	14.95	51.63	9.69	1.02
LODHI-Intl SRI Quant P A	14.93	44.3	9.84	-0.02
DWS (CH) - Aktien Global	14.79	41.79	12.13	-0.12
Robeco Global Value Eq D EUR	14.75			
SISF Glo Quant Act Val A Acc	14.73			
UEB International Equity (EUR)	14.72	58.93	9.8	1.32
MI-FONDS (Lux) - InterStock B	14.59	50.42	9.12	0.96
ABN AMRO Global Eq Val A EUR	14.53	57.01	8.83	1.34
Wegelin Equity Active Momentum	14.52			
SAM Sustainable Global Eq B	14.5			
B&P Vision-Global Eq Selection	14.4	60.41	13.05	0.53
UBS (D) Konzeptfd I	14.21	55.45	10.54	0.92
FT Interspezial	14.15	40.8	10.65	-0.25
WARBURG - GLOBAL 100 - FONDS	14.15	37.66	10.42	-0.48
FT Gbl Gwth & Value A Acc	14.09	53.29	9.67	1.09
GAM Star Int Eq USD	14.09			
Aberdeen GI-World Equity A Acc	14.05	69.75	10.86	1.48
OYSTER Resp Development EUR	14.05			
JB Strategy Equity (CHF)	14.03	43.44	8.71	-0.09
JB Global Value Stock Fund B	13.99	43.01	9.74	-0.16
ING(L)Inv Sustainable Gth P C	13.91	45.85	8.97	0.1
Mellon Global Intrepid A USD	13.85	71.42	12.43	1.04
MLIIF Glo Fundam Value A2 USD	13.82	48.89	9.98	0.36
CS Invest L Sicav Lon GI Eq B	13.8			
Pioneer Gbl Finan E	13.76			
Sarasin BlueChipSar (EUR) A	13.74	31.06	7.89	-1.15
WinFd International Dvsfd PF T	13.71	41.9	9.85	-0.26
Swiss Life MF(L)-Dimension CHF	13.63	59.19	10.4	1.13
Mir Global Quality Growth A C	13.53	58.55	12.78	0.52
Vontobel Global Value Eq A2	13.48			
HSBC GIF Glo Eq SRI AC USD	13.47			

Raiffeisen GI Inv 100 B	13.47	47.76	9.36	0.47
AIG Best Select Equity	13.44	49.77	10.62	0.32
MFS Mer Glo Eq A1 EUR	13.43	49.16	8.59	0.32
IXIS Glob Value RC USD	13.37	52.49	8.38	0.48
Dexia Quant eq Wld CC	13.33			
Plenum Prime Selection Global	13.3	50.42	10.59	0.45
JPM Global Eq EUR A dist	13.24	39.33	9.49	-0.37
UEB International Equity (CHF)	13.13	51.63	9.22	0.55
Skandia Global Equity A	13.1	57.48	11.99	0.74
Willerequity Pan-Select	13.07	42.31	10.35	-0.13
DekaLux-GlobalValue CF	12.88	42.17	11.42	-0.17
Trinova Equity Fund EUR	12.84	30.69	8.84	-1.16
EFG Diversified Intelsec	12.77	46.04	10.6	0.11
Franklin Global Growth A Acc	12.76	49.91	10.64	0.4
LLB 50 Leaders Invest	12.75	37.97	9.72	-0.57
LGT Eq Glo Sector Trends USD B	12.67	54.69	10.46	0.72
JPM Glo Dyn A dist USD	12.64	55.8	10.68	1.2
Investec GSF Gbl Gro A Inc	12.62	44.8	11.25	0.02
SWC (CH) Eq International	12.56	52.3	8.74	0.9
Pioneer Global Equity E	12.51	41.57	9.45	-0.29
Tower Gbl Eq EUR	12.43	41.65	8.2	-0.17
FF World A	12.32	57.1	10.29	1.18
LKB Expert-TopGlobal	12.3	37.49	9.22	-0.57
T Rowe Glo Eq CI A USD	12.3	63.84	12.02	0.96
Planetarium Fund Intl Equities	12.29	35.1	9.44	-0.74
PLEIADE Int Equities "Value"	12.29	52.37	5.86	0.29
IAM - Global Equity Fund	12.21	45.72	9.25	0.12
Templeton Growth Euro A Acc	12.18	46.05	8.5	0.13
DWS Inv Sustainability Ldrs LC	12.17	27.95	8.5	-0.63
CS MF (L) Constellation Glo B	12.14	58.91	11.19	0.91
LODH Major Mkts-Quant World P	12.13	55.05	10.01	0.86
Allianz-dit Interglobal	11.98	51.43	11.51	0.48
Tower Gbl Eq USD	11.91	44.08	8.66	-0.03
LODH Selective-Global Eq P A	11.89	53.03	14.31	0.21
DekaSpezial	11.84	44.29	11.2	-0.03
UBS (CH) VVA - A0 (CHF)	11.78	54.15	9.31	0.45
UniDynamicFonds: Global A	11.71	51.62	10.72	0.65
LB(Swiss) - Global Equity	11.64	36.66	9.7	-0.74
SAM Sustainable Leaders B	11.64	43.59	9.11	-0.12
Sarasin Sustainable Eq (EUR)	11.64	48.14	9.65	0.33
SISF Global Equity A Acc	11.64	43.96	9.5	-0.07
CS Equity (L) World B EUR	11.62			
JB Stockbar	11.61	43.92	9.58	-0.09
MSS Global Value Equity A USD	11.58	41.11	9.21	-0.25
LB(Swiss) Global Equity	11.57	45.68	9.56	0.07
Lyxor ETF DJ Global Titans 50	11.55	31.37	10.31	-0.72
iShares MSCI World USD	11.5			
GS Glo Core Eq Base Curr USD	11.49			
UBS (CH) Eq-Global	11.48	42.24	8.62	-0.2
JB Strategy Equity (EUR)	11.4	45.7	9.88	0.1
Robeco	11.35	49.48	10.88	0.46
JB Global Opport Stock Fd B	11.29	54.7	9.99	0.84
FF FPS Growth A	11.24	56.99	11.17	0.9
Pictet (CH)-Megatrend Fund	11.23	46.9	11.36	0.18
SISF Global Eq Alpha A Acc	11.22			
AWF2 Glob Masters eq AD	11.17	33.01	9.39	-0.75
INVESCO Global Value Equity A	11.16	41.95	9.31	-0.18
MSS Global Brands A USD	11.15	47.79	8.86	0.12

Threadneedle Global Sel C1	11.14	67.91	11.7	1.27
Robeco Global Eq D EUR	11.09	46.08	9.94	0.16
BDB Global Value Stock B	11.01			
Balzac World Index (USD)	10.97	47.49	8.96	0.4
Raiffeisen FOF Global TrendAc	10.94	46.33	11.99	0.12
Henderson HF Glo Opps A2	10.9	45.62	9.89	0.1
Pictet Fds (CH)-Global Eq-P	10.86			
Al Dar-World Equities	10.83	29.18	9.06	-1.22
MobiFonds Select 90	10.83	42.9	9.25	-0.22
UBS (Lux) Eq Eco Performance B	10.82	41.26	9.27	-0.31
Vanguard Glo Stk Idx Inv USD	10.81	47.14	9.26	0.37
Allied Finance Fund-Growth B	10.72	33.87	10.56	-0.49
Allianz RCM Global Eq AT USD	10.69	49.97	10.68	0.45
Rolinco	10.69	51.01	11.41	0.45
Nordea 1 Global Value BP EUR	10.66	41.16	10.24	-0.23
ABN AMRO Model Fund 6 EUR	10.57	46.07	9.42	0.2
Activest GlobalGrowth	10.57	24.81	10.5	-1.53
Barclays IF Intl Eq A	10.51	48	9.96	0.33
CS Equity (L) Glo Sustain B	10.44	32.48	8.27	-1.09
LLB Fit for Life Invest	10.33	43.83	10.09	-0.05
Dexia Eq L Wld CC	10.2	41.64	8.83	-0.36
FL Equity World C	10.16	40.07	11.4	-0.36
MSS Gbl Systematic Eq A USD	10.15	38.54	9.8	-0.53
UniGlobalTitans 50 A	10.14	27.16	8.84	-0.97
PF (LUX)-Global Eq Sel-P C	10.07	44.23	10.36	-0.02
Mellon Global Equity A USD	10.04	54.82	11.84	0.52
FL Eqty Best Slcton Wrld C	9.94	39.39	12.63	-0.28
Principal GI Global Eq Inv Acc	9.74	62.24	11.46	1.2
GS Glo Eq Base Curr	9.67	41.64	10.55	-0.25
Postsoleil Monde	9.65	39.31	8.76	-0.38
RVT Wachstum Fund	9.65	29.47	10.54	-0.54
SGAM Eq Glob A	9.62	47.02	9.9	0.18
SISF Global Eq Sigma A Acc	9.6	44.41	9.65	-0.02
Uni21. Jahrhundert -net-	9.58	34.84	8.94	-0.68
ING(L)Inv World P C	9.57	38.06	10.33	-0.82
AmEx World Equities AU	9.56	61.18	10.31	1.1
CS FoF Equity Stars A EUR	9.51	36.46	10.53	-0.75
Pro Fonds Interna Aktien (EUR)	9.45			
Putnam Global Growth A	9.4	34.64	10.54	-0.9
Global Eq Alpha B USD	9.38	49.72	10.19	0.61
ISI Global Equities	9.35	37.63	8.57	-0.71
HSBC Private Bk World Eq USD	9.32	38.58	11.73	-0.39
ABN AMRO Sustain GI Eq A EUR	9.31	35.31	9.37	-0.81
HSBC GIF Glo Eq AD USD	9.3	50.77	11.58	0.35
Robeco Global Growth Eq D EUR	8.96			
JPM Glo Soc Resp A dist USD	8.96	38.02	9.82	-0.65
JB Global Stock Fd B	8.96	31.17	10.45	-0.97
BFI InterStock (EUR) R	8.88	44.63	10.27	0.01
Pro Fonds Inter-Aktien	8.88	26.5	9.72	-1.3
Dexia Sustain Accent Social	8.84	40.07	8.83	-0.35
UBS (CH) Eq-Global Titans	8.82	24.95	8.48	-1.06
BFI InterStock (CHF) R	8.8	43.62	10.08	-0.09
UBS (Lux) Strat Equity USD B	8.72	38.01	8.99	-0.51
Baring Gbl Eq USD	8.32	38.43	11.72	-0.42
CS Equity Prime 50 Global	8.32	23.16	8.67	-1.38
Loewen Equity Fund	8.27	16.02	10.94	-1.13
B&P Vision-OptiMix World	8.19	44.65	13.95	0
CIF Global Equity B USD	8.15	35.67	9.76	-0.85

SLF (LUX) Equity Global	8.01	33.51	8.89	-1.34
UBS (L) KSS-Global Eq USD B	7.81	36.14	8.91	-0.6
LM Gbl Eq A Ord USD	7.77	38.03	9.7	-0.5
LIP World Equity	7.73	51.72	14.81	0.23
CAF Glob eq CC USD	7.57	34.3	10.55	-1.13
MLIIF Global Equity A1 GBP	7.51	40.81	10.24	-0.36
MLIIF Global Focus A2 USD	7.47			
Pro Fonds Interna Aktien (USD)	7.43			
Dexia Eq L Wld Welfare CC	7.4	39.98	9.05	-0.38
First State Global Growth A	7.2	36.44	10.89	-0.51
FF Global Focus A USD	7.16	43.77	10.91	-0.07
World Invest - Share	7.05	5.58	8.58	-0.98
CitiSelect EnhGthPfl A Acc EUR	6.96	32.74	10.35	-1.04
Accuro Global Top 20 Fund	6.82	45.11	11.77	0.01
MFS Mer Glo Gth A1 USD	6.75			
JPM Glo Eq USD A dist	6.63	42.39	10.1	-0.26
Corando Value Investment Fund	6.62	40.3	6.16	-0.17
HSBC GIFGloexEurolandEq AC USD	6.59	32.47	11.05	-0.92
LODH MF Global Eq ex-Switzerld	6.54	44.68	10.34	0.01
FF International A	6.5	51.82	11.12	0.6
Poalim GloMulti Mgr 90 Plc USD	6.47	39.23	9.62	-0.76
ISI MegaTrends Equities	6.31	32.45	9.77	-0.72
DWS Intervest	6.15	40.19	11.69	-0.25
BG Gbl Challenge A	6.07	26.36	7.83	-0.73
Swiss Life MF(L)-Innov CHF	6.06	26.33	12.68	-0.68
FF FPS Global Growth A	6.01	46.16	11.42	0.13
DWS Invest Top 50 World LC	5.74	30.72	9.69	-1.26
LLB Global Performer ex CH	5.74			
Parvest World C	5.73	33.86	11.08	-0.69
DWS Top 50 Welt	5.69	32.36	10.42	-1.02
UBS (Lux) Islamic Fd-Global Eq	5.65	28.56	9.03	-1.26
AB GI Growth Trends AX USD	5.41	46.91	10.71	0.19
UEB International Equity (USD)	5.26	38.82	10.01	-0.53
OYSTER World Opps USD	5.02	39.25	10.72	-0.37
LLB Equities Trend Invest	4.67			
CitiSelect EnhGthPfl A Acc USD	4.41	28.82	10.2	-1.42
LODH MF Global Eq P	4.14	30.95	13.72	-0.36
ABN AMRO Global Eq Gr A USD	3.76	30.94	9.35	-1.21
BDB Global Stock B	3.75			
Master Selection - Global Eq	3.5			
Nordea 1 Global Equity BP EUR	2.47	35.5	11.91	-0.51
First State Glo Opps A	2.03	72.83	17.5	0.58
Activest Lux GblReturn Eq C	1.66	-0.01	4.28	-1.69
Janus Gbl Fundmnt Eq A USD	1.55	25.46	10.3	-0.82
LODH MF Global Eq ex-Europe	1.37			
Vitruvius Capital Opps USD	0.67	8.92	9.81	-1.69
Durchschnitt Aktien weltweit	11.81	44.58	9.53	
MSCI World (in \$)	11.75	50.99	8.93	
Welt ohne USA				
Vontobel Glo Val Eq (ex US) A2	19.39	88.74	10.09	1.13
Tweedy Browne Intl Val EUR Inv	18.59	69.75	8.67	0.23
MFS Mer Resrch Intl A1 USD	16.7			
Putnam Int (Non US Core) Eq A	15.59	55.56	9.74	-0.81
Tweedy Browne Intl Val CHF Inv	14.72	54.21	6.89	-0.7
Pioneer Intl Value;A	13.11	65.4	10.01	-0.02
Durchschnitt Welt ohne USA	16.13	65.76	8.65	
MSCI World ex USA (in \$)	16.91	73.07	9.23	

Welt Small Caps

Oekovision	23.03	82.39	12.43	1.54
JPM Gl ex-US Sel SmI Cap A acc	19.08	90.13	15.11	1.31
Templeton Glo Smll Cos A Dis	18.67	62.92	11.8	0.79
Swiss Life MF(L)-Opport CHF	17.96	58.24	11.39	0.38
MSS Global Small Cap Val A USD	13.04	63.51	10.91	0.66
Global Small Cap Alpha B USD	10.05	67.85	12.1	1.43
Franklin Gbl SMC Gth A Acc	9.49	56.78	13.95	0.33
MLIIF Global SmallCap A2 USD	9.12	48.45	13.17	-0.11
Coutts Eq Global Sm Cap Eq S2	8.26	57.39	11.62	0.47
Opportunite Primus Managers	4.97			
LODHI-GI S&Md Cp Expertise P A	4.89			
MLIIF Global Opps A2 USD	3.68	55.18	14.05	0.26
Sarasin InnovationSar (EUR)	2.23			
MRB Strategie Investment Fonds	-23.01			
Durch. weltweite Nebenwerte	8.73	50.42	11.85	
MSCI World Small Cap (in \$)	8.88	68.01	12.21	

Schwellenländer Welt

SISF BRIC A Acc	42.27			
ISI Bric Equities	42.25			
DWS Invest BRIC Plus LC	41.47			
Templeton BRIC A Acc USD	37.58			
HSBC GIF BRIC Freestyl M1C USD	33.83			
Magellan	32.27	122.09	17.24	0.24
Comgest Grth Em Mkts Cap	30.98	126.66	16.83	0.37
AWF Talents BRICK AC	30.25			
Bonhote Sel - BRIC Multi-Fonds	27.84			
MSS Emerging Mkt Equity A USD	27.52	121.34	18.28	0.65
Gartmore Em Mkts EUR A	26.4	114.34	19.4	0.2
Carmignac Emergents	26.16	124.91	18.47	0.38
Swiss Life MF(L)-Dynamics CHF	25.97	109.65	17.87	-0.01
Sarasin EmergingSar (USD)	25.46	120.52	17.36	0.51
Pioneer F Emerging Mkt Eq E	25.26	112.6	17.62	0.14
Vitruvius Em Mkts Equity USD	25.09	108.47	17.11	-0.05
Vontobel Emerging Mkts Eq A2	24.99	121.61	15.49	0.28
JPM Emg Mkts Eq A dist USD	24.85	147.55	17.49	2.01
Principal Gl Em Mkts Inv Acc	24.61	121.12	18.51	0.64
First State Global Em Mkts A	24.05	99.04	16.16	-0.56
Baring Emer Opps USD	23.91	114.8	18.84	0.18
Coutts Eq Gbl Em Mkts S2	23.85			
Aberdeen Global-Emer Markets A	23.63	113.59	17.14	0.15
Emerging Market Equity I	23.51	97.49	16.16	-0.55
iShares MSCI Emerging Mkts USD	23.45			
LM EM Eq A Ord USD	23.45	101.89	17.32	-0.42
FF Equity Glo Emerging Markets	23.21	94.71	15.44	-0.62
First State Glo Em Mkts Lead A	23.2	92.6	15.95	-0.75
FF Emerging Mkts A	22.94	127.74	19.13	0.87
Baring Gbl Em Mkts USD	22.75	102.15	19.19	-0.31
Magna Glo Emer Mkts C	22.66	127.28	18.67	0.52
VPB FoF Aktien Emer Markets B	22.4			
Dexia Eq L Emerg Mkts CC	22.28	108.62	17.62	-0.09
IAM - Emerging Markets Fund	22.12	110.15	18.07	0.01
CS Equity (L) Emerging Mkts B	21.92	103	17.11	-0.51
State Street Emerging Markets	21.8	118.61	18.37	0.47
Robeco Emerging Mkts Eq D EUR	21.76	120.35	20.52	0.32

SISF Emerging Mkts A Acc	21.61	101.01	17.53	-0.58
SWC (CH) Eq Emerging Markets	21.46	112.46	17.8	0.14
HSBC GIF Glo Em Mkts Eq AD USD	21.2	103.28	16.59	-0.3
ING(L)Inv Em Mkts P C	21.14	107.28	18.86	-0.15
Parvest Emerging Markets C	21.1	112.14	17.27	0.15
DekaTeam-EmergingMarkets CF	20.88	119.86	19.82	0.32
New Star GIF Glo Emrg Mkt USD	20.84	106.14	17.52	-0.22
T Rowe Global Emer Mrkts Eq A	20.76			
FL Eqty Wrld Emerging C	20.38	109.91	18.47	0
GS Glo Em Mkts Eq Base Curr	20.1	127.99	19.5	0.75
ABN AMRO GI Em Mkt Eq A USD	20.03	103.11	17.89	-0.34
UEB Emerging Markets Equity	19.32	102.58	17.11	-0.35
PF (LUX)-EmMkts-P C	19.24	109.58	17.68	-0.02
WLB Mn Global Emerg Mkts C USD	19.09	104.85	17.42	-0.31
MLIIF Emerging Mkts A2 USD	18.99	112.58	17.55	0.13
PF (LUX)-EmMkts Large-P C	18.89			
Pro Fonds Emerging Markets B	18.89	130.59	18.71	0.36
PF (LUX)-EmMkts Index-P C	18.85			
AB Emg Mkts Growth A USD	18.68	108.13	16.83	-0.09
SGAM Eq Gbl Emerg Countries A	18.49	87.36	17.84	-0.98
UBS (CH) Eq-Emerging Markets	18.29	113	17.65	0.22
Jl Emerging Mkt Eqty	18.11	117.27	20.69	0.17
BO FUND - Global Emerging	17.95	109.12	17.69	-0.04
Mellon Global Em Markets A USD	17.67	94.67	17.12	-0.76
Templeton Emer Mkts A Dis	17.67	93.87	15.35	-0.79
UBS (Lux) Eq Emerg Mkts USD B	17.52	109.01	17.71	-0.07
Finter Fund Emerging Markets	17.46	82.94	16.09	-1.07
AmEx Global Em Mkts Eq AU	17.22	91.99	16.62	-0.8
IXIS Glob Emerg Mkts RC USD	16.92	111.79	17.69	0.07
CAF Emerg Mkts CC USD	15.96	115.52	17.08	0.29
JB GI Em Mkts Stock Fd B	15.67	87.93	16.98	-1.07
JPM Em Mkts Value A acc USD	13.41	99.04	16.28	-0.55
PriFund Alph Emerg Mkts AC USD	9.84			
OYSTER FPP Em Mkts USD	9.65	67.76	18.18	-1.05
Durchschn. Schwellenl. weltweit	21.54	109.95	17.14	
MSCI Emerg. Markets (in \$)	22.8	121.76	17.39	

Rangliste Branchen- und Themenfonds

Allgemeine Industrien

Dexia Eq L Eurp Ind & Tran CC	33.93	108.96	12.63	2.21
FF Europe Listed Industrial Eq	28.54			
FL Equity Industrials Europe C	27.8	98.28	13.21	1.48
FF Industrials A	18.29	92.55	14.35	0.75
Robeco Industrial Eq D EUR	11.53	45.41	12.85	-0.96
ING(L)Inv Industrials P C	9.72	51.35	11.85	-0.7
Balzac Industrials Index	9.3	51.16	10.24	-0.56
Clariden Industrials Eq	6.23	38.39	10.66	-1.34
FF USA Listed Industrials Eq	3.46			
Durch. allgemeine Industrien	13.81	62.39	11.37	
FT-SE AW/Industrials	11.74	59.28	11.09	

Banken und Finanz

LLB Liechtenstein Banken Inv	34.67	71.8	10.67	0.24
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Dexia Eq L Eurp Fin Sect CC	32.22	84.51	11.73	1.09
Parvest Europe Financials C	23.6	70.39	10.85	0.58
FL Equity Finance Europe C	23.53	70.99	12.44	0.46
SGAM Eq Eurland Financial A	22.52	73.26	12.65	0.46
FF Europe Listed Financials	22.34			
ING(L)Inv Eur Banking&Ins P C	21.9	68.25	12.06	0.38
Deka-Finanzwerte CF	20.11	58.85	11.43	-0.12
GS Glo Financial Serv Base Cur	19.76	72.96	11.68	0.9
FF Financial Services A	18.95	78.43	11.37	1.05
ZKB Finanz Vision Fonds A	18.89			
UniSector: Finance A	16.23	63.73	11.05	0.33
Robeco Financials Eq D EUR	15.21	70.51	11.91	0.57
ING(L)Inv Banking&Ins P C	14.68	57.73	10.71	-0.23
FL Equity Finance World C	14.67	63.95	13.07	0.17
PGLI - Listed Private Eq P	14.53			
Clariden Finance Equity	14.44	50.32	10.59	-0.98
Balzac Financials Index	13.89	55.55	9.99	-0.41
AXA Framlington Financial	13.86	66.09	11.74	0.39
JPM GI Financials A acc USD	13.45	60.11	11.85	-0.03
Hiscox New Str Ins Pf Inc	13.42	57.12	13.54	-0.1
UBS (Lux) Eq Financial Serv B	12.92	47.93	10.4	-0.86
Dexia Eq L Wld Fin Sect CC	12.41	48.62	9.96	-1.01
CAF Glob Fin CC USD	12.36	58.85	11.22	-0.12
ABN AMRO Financials A EUR	11.76			
Vontobel GloTr Fin Serv A2	11.43	35.7	10.41	-1.83
Davis Financial A	9.41	35.97	11.33	-0.88
CS Equity (L) Glo Financials B	9.14	39.3	10.09	-1.81
FF USA Listed Financials	6.99	27.3	10.9	-1.16
MLIIF World Financials A2 USD	-1.52	60.64	18.28	0
Durchschn. Banken und Finanz	16.27	60.5	10.45	
FT-SE AW/Financials	16.29	67.15	10.1	
Basisindustrie				
FL Equity Materials Europe C	35.55	111.37	13.98	1.18
Clariden Materials Equity	22.39	67.85	15.32	-0.53
M&G Glo Basics A Inc	21.67	118.1	12.77	1.42
UniSector: BasicIndustries A	21.65	87.05	14.46	0.31
ING(L)Inv Materials P C	20.94	75.59	13.97	-0.27
ABN AMRO Materials A EUR	20.47			
Balzac Materials Index	19.47	75.17	12.42	-0.31
Deka-BasisIndustrie CF	18.06	54.31	12.01	-0.91
FL Eqty Resources World C	14.02	94.4	18.16	0.28
ABN AMRO Industrials A EUR	7.82			
Durch. Aktien Basisindustrien	20.54	80.29	13.28	
FT-SE AW / Basic Materials	22.91	84.98	12	
Biotechnologie				
UniSector: GenTech A	15.97	59.48	17.42	0.94
AXA Framlington Biotech Acc	6.08	21.37	22.53	0.01
PF (LUX)-Biotech-P C	4.69	41.43	18.18	0.97
SLF (LUX) Equity Biomedical	2.55	28.08	16.23	0.28
Dexia Eq L BioTech CC	0.73	34.61	19.13	0.62
OYSTER Oncology USD	0.68	9.59	18.99	-0.5
ING(L)Inv Biotechnology P C	-1.01	34.2	17.64	0.58
Deka-BioTech CF	-1.74	27.24	18.72	0.31
Medical BioHe@lth-Trends EUR	-2.12	31.27	19.33	0.33
IT Funds BioPharma C	-2.22	-6.75	20.9	-0.97

Nordea 1 Biotech BP USD	-2.83	37.76	18.03	0.99
DWS Invest Biotech LC	-3.2	7.25	20.48	-0.82
Franklin Biotech Disc A Acc	-3.87	17.18	18.64	-0.21
Clariden Biotechnology Equity	-3.92	33.25	18.92	0.8
BSI New Biomedical Frontier	-5.48	29.87	21.05	0.25
FL Equity Biotech World C	-5.98	25.57	20.04	0.27
JPM Glo Life Scns A dist USD	-6.24	5.99	19.03	-0.63
UBS (Lux) Eq Biotech B	-7.58	6.67	19.44	-0.92
CS Equity (L) Glo Biotech B	-10.26	14.19	20.81	-0.33
ABN AMRO Biotech A EUR	-11.37	6.37	20.06	-0.71
Durchschnitt Aktien Biotech	-2.45	21.13	17.95	
MSCI World / Biotechnology	-7.29	35.83	18.65	

Gold und Edelmetalle

Bac Mining Reg Man Vol SAR CHF	64.9			
Craton Cap Precious Metal A	38.59	93.56	24.81	0.63
MLIIF World Mining A2 USD	32.96	121.78	21.83	1.05
Gold Equity Fund B (USD)	31.68	53.56	28.33	0.06
AIG Equity Fund Gold	30.38	69.23	29.54	0.47
SGAM Eq Gold Mines A	27.43	69.59	28.65	0.63
LODHI-World Gold Exp P A USD	27.03	48.39	27.9	-0.15
IAM - Gold & Metals	20.04	112.61	23.06	0.93
Investec GSF Global Gold A Inc	19.8	50.51	27.4	-0.06
MLIIF World Gold A2 USD	18.07	54.62	27.63	0.13
DWS Goldminenaktien Typ O	13.44	5.47	28.62	-1.78
UBS (CH) Eq-Gold	8.98	32.48	29.61	-0.87
SWC (CH) Eq Gold	6.39	34.84	29.62	-0.64
CS Equity Global Gold	3.67	26.08	28.1	-1.29
LGT Eq Precious Metal USD	2.83			
Durchschn. Gold und Edelmetalle	21.7	51.79	26.56	
FT-SE AW / Mining	20.61	116.46	23.05	

Immobilien

FL Real Estate Europe C	57.57	166.82	13.88	0.73
MSS European Property A EUR	57.41	163.42	13.1	0.71
AXA Aedificandi D	57.29	175.28	12.64	1.02
iShares FTSE/EPRA Eur Prop EUR	56.94			
Henderson HF P Eu Prop Eq A2	56.32	202.43	12.85	1.44
AWF Aedificandi AC	55.48			
ING(L)Inv Eur Real Estate P C	53.8	152.19	12.69	0.46
SFPC European Property Sec	53.62			
CS Equity (L) Europrn Prop B	53.36	170.35	12.41	0.89
Balzac Real Estate Index P	53.28	155.73	11.62	0.51
PAM Real Est Europe C	52.6	169.01	11.81	0.98
ABN AMRO Global Property Sec	40.05	129.19	12.95	-0.21
European Asset Value Fd	40.02	180.04	12.47	0.71
SISF Glo Property Sec A Acc	35.2			
Henderson HF Global Prop Eq A2	31.82			
Sarasin Real Estate Eq (EUR) B	30.85			
FF Global Property A USD	28.71			
Euroswiss RE Eq Asia (EUR)	27.63			
WIP Glb Real Est Sec A USD	26.43			
Robeco Property Eq D EUR	26.2	102.07	13.59	-1.18
MSS US Property A USD	26.02	105.76	15.17	-0.44
DekaTeam-Immoflex USA TF	21.81	83.42	18.06	-0.76
Performa US Real Est Secs	21.02	81.43	16.52	-0.88
Henderson HF AsiaPac Pty Eq A2	20.44			

Davis Real Estate A	20.06	83.66	15.95	-0.94
CS Equity (L) Asian Property B	20.05			
MSS Asian Property A USD	19.99	105.35	14.68	-0.45
Activest US-REITs D	15.18	72.59	16.15	-1.21
Janus US REIT A2 USD	12.78	48.56	12.32	-2.28
Durchschnitt Immobilienaktien	37.29	133.69	11.78	
FT-SE AW Real Estate	31.89	126.43	12.66	

Informationstechnologie

UBS (Lux) Eq Eur Sm Techn B	36.39	64.24	19.84	0.93
JPM Euro Tech A dist EUR	16.41	39.28	17.49	0.66
Vitruvius Growth Opps USD	15.67	29.62	16.04	0.55
MFS Mer Tech A1 USD	11.28			
S & P US High Tech Fund	11.2	18.31	16.33	0.06
JPM GI Teletech A acc USD	9.84	19.15	12.43	0.1
CS Equity High Tech	9.25	16.35	13.24	-0.06
LLB High Tech Invest	9.01	14.82	11.9	-0.11
HSBC GIF Glo Eq Tech AD USD	8.82	17.03	12.46	-0.01
Aberdeen Glo-Tech A Acc	8.61	27.52	16.32	0.61
IT Funds Technology Global C	7.9	23.63	17.23	0.29
ING(L)Inv Eur IT P C	7.71	20.21	18.64	0.11
AB Asian Technology A USD	7.03	40.25	17.33	0.52
UniSector: HighTech A	7	26.82	12.02	0.44
JI IT Equity	6.69	29.18	16.11	0.96
FL Equity Technology Europe C	6.23	19.61	18.15	0.1
Putnam Emerging Info Science A	6.08	21.78	24.13	0.11
Willerequity Infotech	6.03	14.48	14.42	-0.1
Parvest World Technology C	5.97	24.17	16.2	0.42
AmEx Global Innovation AU	5.88	38.9	13.9	0.78
GS Glo Technology Base Cur CHF	5.57	18.15	16.09	0.06
Carmignac Innovation	5.33	36.19	13.37	0.55
LODHI-Infology P A	5.18	14.48	17.36	-0.13
FF Technology A	4.81	14.91	15.11	-0.2
JF Pac Tech A dist USD	4.81	50.21	16.53	0.72
ABN AMRO IT A EUR	4.03	3.64	18.2	-0.71
DWS-Technologiefonds	3.62	11.89	15.76	-0.45
Henderson HF Gbl Tech A2	3.19	25.1	15.54	0.99
ISI IT Equities	1.96	7.45	14.71	-0.76
FL Equity Technology World C	1.95	7.5	17.11	-0.69
INVESCO Global Tech USD A	1.72	11.26	16.82	-0.44
UBS (Lux) Eq Technology B	1.64	5.05	16.24	-1
Alger US Technology A	1.63	16.04	20.18	-0.04
AXA Framlington Glo Technology	1.28	34.88	19.18	0.79
Clariden Technology Equity	0.04	15.29	16.58	-0.11
Vontobel GloTr Info&NewTech A2	-0.08	8.14	16	-0.73
UBS-ETF DJ US Technology	-0.31	8.42	15.26	-0.41
Balzac Technology Index	-0.34	11.75	14.88	-0.48
Deka-Technologie CF	-0.38	11.19	15.6	-0.48
SGAM Eq Glob Tech A	-0.43	13.73	18.63	-0.21
DWS Invest Technology LC	-0.45	6.72	15.34	-0.99
SISF Global Tech A Acc	-0.64	7.35	16	-0.88
UBS (Lux) Eq Asian Tech B	-0.71	53.51	21.32	0.64
Investec Global Tech A Acc	-0.95	15.34	15.73	-0.12
AB Int'l Technology A USD	-0.96	15.19	15.76	-0.15
Sarasin TecSar (EUR)	-1.03	2.95	15.21	-1.22
Janus Gbl Tech A USD	-1.1	13.07	16.57	-0.37
SWC (LU) Eq Technology B	-1.16	7.39	15.5	-0.97
Allianz-dit IT	-1.26	4.44	16.57	-0.98

Robeco IT Equities D EUR	-1.28	-0.7	17.18	-0.92
ING(L)Inv New Tech Leaders P C	-1.44	19.22	22.33	0.06
Nordea 1 IT BP USD	-1.63	-0.38	16.43	-1.34
Franklin Technology A Acc USD	-2.29	16.2	16.46	-0.06
OYSTER Technology USD	-2.31	14.47	15.71	-0.21
CS Equity (L) Glo Technology B	-2.36	-4.63	15.7	-1.62
DWS US Technoaktien Typ O	-2.85	6.03	19.1	-0.62
JPM US Tech A dist USD	-3.47	13.46	17.9	-0.2
ING(L)Inv Computer Tech P C	-3.57	10.17	15.54	-0.57
CS Equity (L) Glo Internet B	-4.52	36.2	21.09	0.46
Carmignac Ptf Infotech	-4.95	24.35	15.69	0.21
MLIIF World Technology A2 USD	-5.11	2.28	18.62	-0.79
UniSector: Internet A	-5.45	18.22	17.79	0.04
Activest NanoTech	-6.09	-1	21.04	-0.61
Allianz-dit Internet Fund	-9.34	26.57	21.16	0.27
World Invest - Tech	-10.37	-19.72	24.39	-0.86
SGAM Eq Asian e-Business A	-10.41	12.82	18.96	-0.09
Durch. Informationstechnologie	2.13	17.16	15.63	
FT-SE AW / Technology	3.69	21.47	15.05	

Natürliche Ressourcen

Martin Currie GF Glo Rsrcs	40.95			
Allianz-dit Rohstoffonds	34.58	112.86	20.38	0.28
Carmignac Ptf Commodities	30.94	104.39	21.79	0.17
JPM Glo Nat Rscs A acc EUR	30.61			
Dexia Eq L Eurp Engy Sect CC	30.18	122.17	11.51	0.56
Baring Glbl Res USD	26	92.93	23.55	-0.02
CS Equity (L) Glo Resources B	22.63	88.29	15.9	-0.13
FL Equity Energy Europe C	20.51	148.24	15.98	1.39
First State Glo Res A	19.09	99.85	20.46	0.11
VPB FoF Aktien Nat Resources B	16.87			
bfw raw materials	16.05			
Clariden Energy Equity A USD	14.93	146.2	19.05	1.72
LODH MF Commodity P (CHF)	13.14			
Parvest World Resources C	12.91	83.95	15.75	-0.57
UBS (CH) Eq-Energy	12.39	89.43	16.25	-0.17
LODH MF Commodity P (USD)	12.02			
Deka-GlobalResources CF	11.94	86.35	19.12	-0.28
UBS (CH) Eq-Natural Resources	11.29	60.31	14.55	-1.02
ING(L)Inv Energy P C	10.87	104.57	17.61	0.44
CS Equity Global Energy	9.58	99.36	16.51	0.21
Balzac Energy Index	9.23	87.7	16.1	-0.23
ABN AMRO Energy A EUR	8.56	101.84	17.99	0.26
Allianz-dit Energiefonds	7.28	90.01	17.46	-0.17
Robeco Energy Eq D EUR	6	89.09	18.65	-0.17
SWC (LU) Eq Sel Energy B	5.19	71.62	13.99	-0.75
AmEx Global Energy Eq AU	3.23	109.1	19.84	0.33
Investec Global Energy A Acc	2.92			
Investec GSF Glbl Energy A Inc	1.92	149.01	20.83	1.13
INVESCO Energy A	0.7	120.16	21.22	0.47
MLIIF World Energy A2 USD	0.13	117.84	20.95	0.52
DWS Invest Energy LC	-0.26	75.16	22.53	-0.42
Durchschn. Natürliche Ressourcen	11.43	93.97	16.77	
FT-SE AW / Oil & Gas	12.79	103.43	16.48	

Neue Energie

UBS (Lux) Eq GI Innovators B	26.03	84.84	13.37	-0.23
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New Energy Fund	24	130.42	14.37	1.58
Vontobel GloTr New PowTech A2	23.33	83.25	13.95	-0.33
MLIIF New Energy A2 USD	21.91	107.07	22.23	0.3
SAM Smart Energy B	16.88	58.28	14.98	-1.59
Durchschnitt	22.41	91.92	15.1	

Nicht zyklische Konsumgüter

ING(L)Inv Eur Food&Bevs P C	27.89	61.93	9.92	0.69
FL Eqty Cnsmr Goods Erpe C	23.89	58.35	9.72	0.57
LODH Nutrition Fund	22.54	74.55	10.49	0.77
FF Europe Listed Cons Staples	21.24			
Robeco Food & Agri Eq D EUR	19.38	51.45	10.1	0.46
UniSector: ConsumerGoods A	16.46			
CS Equity (L) Glo Food B	15.77	41.57	7.76	-0.24
Dexia Eq L Eurp Cons Gds CC	14.59	48.25	8.19	0.15
ING(L)Inv Food & Beverage P C	13.74	36.75	9.87	-0.62
FF Consumer Industries A	12.57	48.95	9.75	0.22
ABN AMRO Cons Staples A EUR	10.8			
Balzac Consumer Staples Index	10.28	36.35	9.47	-0.55
FL Eqty Cnsmr Goods Wrld C	9.97	41.81	10.3	-0.25
World Food & Health A Cap	9.75	40.79	9.45	-0.26
Clariden Consumer Goods Equity	9.68	28.9	9.85	-0.93
FF USA Listed Consumer Staples	3.29			
Durch. nicht zykl. Konsumgüter	13.44	45.55	9.22	
FT-SE AW / Healthcare	2.58	30.96	9.93	

Pharma und Gesundheitswesen

FF Europe Listed Health Care	17.02			
FL Equity Pharma Europe Cap	15.59	65.65	8.13	1.7
ING(L)Inv Eur Health Care P C	12.96	59.08	8.97	1.47
UniSector: BioPharma A	7.45	24.61	10.82	0.3
CAF Glob Food & Health CC USD	4.79	30.14	11.6	0.9
DWS Zuerich Inv Life Science	4.04	31.48	12.9	0.67
Dexia Eq L Wld Pharma Sect CC	3.47	22.03	10.21	0.14
JPM GI HlthTech A acc USD	2.06	19.94	11.92	-0.05
Robeco Health Care Eq D EUR	1.83	23.27	12.17	0.21
Balzac Health Care Index	1.48	22.45	10.35	0.17
UBS (Lux) Eq Health Care B	0.58	29.92	10.14	0.69
ZKB Pharma Vision Fonds A	0.47			
Vontobel GloTr Life&Health A2	-0.7	11.11	11.21	-0.49
FF Health Care A	-0.73	30	10.2	0.82
Deka-PharmaTech CF	-0.75	17.64	12.44	-0.23
DWS Pharma-Aktien Typ O	-0.87	26.68	12.51	0.51
SWC (LU) Eq Health Care B	-0.97	21.39	11.05	0.1
DWS Invest Life Science LC	-1.24	22.36	11.58	0.17
Clariden Healthcare Eq	-1.26	14.58	10.5	-0.52
CS Equity Global Pharma	-1.68	13.37	10.73	-0.52
ABN AMRO Health Care A EUR	-1.89	15.81	11.12	-0.33
ING(L)Inv Health Care P C	-2.03	14.07	10.47	-0.55
LODH Life Sciences Expertise	-2.23			
Sarasin HealthSar (EUR)	-3.28	24.69	11.93	0.4
CS Equity (L) Glo Hlth Care B	-3.33	10.9	10.82	-0.75
FF USA Listed Health Care	-3.54			
PHARMA/wHEALTH -R-	-3.91	18.23	13.04	-0.15
FL Equity Pharma World C	-4.08	13.21	11.69	-0.63
INVESCO GI Health Care USD A	-4.55	19.74	13.48	-0.05
LODHI-Healthcare Expertise P A	-5.14	17.76	12.25	-0.25

PF (LUX)-Generics-P C	-6.25			
EFG Healthcare USD	-6.57	16.44	11.88	-0.27
MLIIF World Hlthscience A2 USD	-6.83	19.7	15.64	-0.03
AXA Framlington Hlth Inc	-6.92	13.25	17.41	-0.22
AB Int'l Health Care AX USD	-8.07	23.99	13	0.19
Eaton Vance Emerald WW Health	-8.18	13.25	14.18	-0.35
Clariden Generics Equity Fund	-8.31			
Jl Bio/HealthCare Eq	-8.93	10.54	15.78	-0.42
Janus Gbl Life Sci A USD	-10.85	17.31	14.11	-0.15
Durch. Pharma u. Gesundheit	-1.48	20.49	11.22	
MSCI World / Healthcare	2.72	27.45	10.41	

Technologie/Medien/Telekom.

Deka-TeleMedien TF	17.98	19.98	10.37	-0.13
FF Europe Listed TT	17.25			
DWS Telemedia	16.1	23.39	10.5	0.01
UniSector: MultiMedia A	15.94	30.94	11.32	0.58
Pioneer Funds Global TMT E	12.31	40.56	13.15	0.8
Dexia Eq L Eurp Tel & Tech CC	10.49	33.92	13.32	0.48
Dexia Eq L 21st Century CC	4.61	17.9	9.87	-0.28
CAF Glob Tech & Telec CC USD	2.94			
FF USA Listed TT	2.05			
Activest TeleGlobal	1.69	6.2	15.04	-0.95
Centrale Valuetech	-6.14	12.12	17.57	-0.36
Durch. Techn./Media/Telekom.	8.83	23.26	12.33	
MSCI World IT/Health/Med/Telec.	9.03	31.01	9.79	

Telekom. Dienstleistungen

FF Telecommunications A	28.88	61.31	12.17	0.83
ING(L)Inv Eur Telecom P C	27.24	52.58	10.61	0.38
Jl Telecom Equity	26.4	63.83	11.52	1.18
FL Equity Telecom Europe C	25.9	55.11	11.24	0.58
ING(L)Inv Telecom P C	25.01	46.42	10.06	0.13
Robeco Telecom Serv Eq D EUR	24.86	58.77	9.84	1.2
FL Equity Telecom World C	24.28	48.72	11.45	0.24
SWC (LU) Eq Telecom B	23.36	39.43	9.56	-0.55
PF (LUX)-Telecom-P C	23.11	43.42	12.11	-0.07
Balzac Telecommunication Index	22.58	34.12	9.85	-0.69
ABN AMRO Telecom Serv A EUR	20.78			
CS Equity (L) Glo Telecom B	18.76	42.76	10.31	-0.17
UBS (Lux) Eq Communication B	18.64	25.8	9.47	-1.13
INVESCO Global Telecom USD A	15.8	39.18	12.26	-0.35
Clariden Communications Equity	12.1	34.98	11.21	-0.67
Durchschn. Telekom. Dienstleist.	22.3	44.73	10.29	
FT-SE AW / Fx Ln Telecom	26.61	59.32	10.41	

Versorgung

FL Equity Utilities Europe C	41.97	132.99	11.46	0.54
ABN AMRO Utilities A EUR	27.27			
EIC Energy Utility Fd CHF	26.74	102.69	9.01	-0.07
ING(L)Inv Utilities P C	26.49	89.39	9.42	-0.39
Balzac Utilities Index	24.44	91.07	9.11	-0.33
FL Equity Utilities World C	24.44	91.63	10.95	-0.33
FF Europe Listed Energy Materi	22.18			
FF USA Energy Mat Utilities	5.02			
Durchschnitt Versorgung	25.57	105.34	11.02	
FT-SE AW / Utilities	27.92	104.13	9.13	

Zyklische Dienstleistungen

CS Equity (L) Glo Media B	15.43	11.65	9.82	-1.07
ABN AMRO Cons Disc A EUR	13.29			
INVESCO Global Leisure A	13.26	32.71	11.63	0.4
Clariden Media Equity	10.59	11.52	11.3	-1.09
CAF Glob Cons Discr CC USD	9.17	34.67	14.47	0.24
Durchschn. zykl. Dienstleistungen	11.15	26.36	10.17	
FT-SE AW / Consumer Services	8.04	36.97	10.36	

Zyklische Konsumgüter

FL Eqty Cnsmr Drbls Europe C	23.01	56.34	12.1	0.64
FF Europe Cons Discret Equity	21.32			
Clariden Luxury Goods Equity	20.96	61.38	13.69	0.98
PF (LUX)-Premium Brands-P C	19.32			
SGAM Eq Eurland Cyclical A	18.59	51.82	13.85	0.26
ING(L)Inv Prestige & Luxe P C	14.02	57.64	14.54	0.8
Robeco Consumer Goods Eq D EUR	13.31	60.88	11.43	0.65
Bluevalor Eq Lifestyle Brand	12.26			
Balzac Consumer Discretionary	12.13	35.9	11.11	-0.64
UBS (Lux) Eq Consumer Cycl B	11.75	31.44	10.5	-0.77
Parvest World Brands C	11.59	41.28	12.68	-0.13
ING(L)Inv Eur Cons Goods P C	11.51	45	12.62	0.08
FL Eqty Cnsmr Drbls Wrld C	8.35	40.64	13	-0.19
FF USA Listed Cons Discre Eq	6.2			
ING(L)Inv Cons Goods P C	-0.7	18.59	13	-1.68
Durchschn. zykl. Konsumgüter	12.73	43.37	11.86	
FT-SE AW / Consumer Goods	14.08	50.03	12.17	

Rohstoffe

Basic Star	11.15			
Permal Natural Resources A USD	2.79	34.83	10.06	0.09
Activest-Commodities C	2.3			
CS (L) DJ-AIG Com Idx PI EUR B	1.5			
UBS (CH) Commodity Fund - EUR	1.17			
CS (L) DJ-AIG Com Idx PI CHF B	-3.63			
UBS (CH) Commodity Fund - CHF	-3.98			
CS (L) DJ-AIG Com Idx PI USD B	-6.85			
UBS (CH) Commodity Fund - USD	-6.87			
CS Comodity Fund Plus Euro A	-15.31	17.65	22.61	-0.4
CS Comodity Fund Plus Sfr A	-19.93	8.74	22.81	-0.66
CS Comodity Fund Plus US\$ A	-22.22	17.36	23.01	-0.39
Durchschnitt Rohstoffe	-6.21	29.61	16.35	

Rangliste Obligationenfonds

Franken

Tortuga Bond Fund CHF	2.24	7.82	1.32	0.79
CS BF (L) Target Rtn Sfr B	1.43			
ARVEST Solid Fund CHF	1.12	3.49	1.06	-0.12
JB Strategy Fixed Income (CHF)	1.05	4.58	1.88	0.12
Master Selection - Bond CHF	1.01	3.97	1.42	-0.03
Clariden Core Plus Fxd Inc CHF	0.57	3.1	1.23	-0.26

PriFund Bd CHF CHF AC	0.36	7.34	2.4	0.78
UBS (CH) VVA - B1 (CHF)	0.23	4	1.85	-0.04
AMC Pro Swiss Bonds A	0.18			
Wegelin Bond CHF	0	4.58	2.11	0.43
SWC (CH) BF CHF	-0.01	4.27	2.07	0.24
CS Bond Dynamic Sfr	-0.09	6.23	2.08	0.77
bfw global bond selection CHF	-0.17			
LODHO-CHF Bond A	-0.19	3.61	2.2	-0.31
LODHH-Swiss Franc Credit Bd A	-0.2			
LODHI-SFr Credit Bond P A	-0.25	4.08	2.17	0.02
Pictet Fds (CH)-Bonds CHF-P	-0.28	6.06	2.42	1.28
Raiffeisen Swiss Obli B	-0.28	3.04	1.96	-0.93
Activest GP Bond CHF C	-0.33	3.34	2.32	-0.34
Clariden Bond Fund CHF B	-0.34	2.55	2.13	-1.03
PF (LUX)-CHF Bds-P C	-0.35	2.89	2.14	-1.04
Coutts Eq Swiss Franc Bd S2	-0.36	3.25	2.15	-0.76
CS BF (L) Inflation Lkd Sfr B	-0.37	2.95	1.48	-0.31
Leu Swiss Franc Foreign Bonds	-0.37	3.32	1.97	-0.95
UBS (L) Sicav 2-Bonds CHF B	-0.37			
UBS (Lux) Bd CHF B	-0.38	3.08	1.96	-0.99
Vontobel Swiss Franc Bond A2	-0.38	2	1.98	-1.57
UBS (CH) Bd CHF	-0.39	3.27	1.91	-1.02
Planetarium Swiss Franc Bd	-0.41	2.05	1.57	-0.84
Sarasin BondSar Swiss Franc	-0.41	3.65	2.11	-0.38
JB Swiss Franc Bond Fd B	-0.42	3.29	2.09	-0.73
CAF Swiss Franc Bd CC CHF	-0.43	3.22	1.94	-0.31
VPB Obligationenfonds CHF B	-0.45	2.76	2.33	-0.7
MirOblig CHF Cap	-0.46	0.82	1.66	-1.05
CS Bond Fund Swiss Franc	-0.53	2.7	1.97	-1.46
Raiffeisen Futura CHF Bond	-0.53	4.5	2.21	0.3
BH - Swissrent	-0.54	3.03	1.93	-0.59
LODH Optimum CHF Bond	-0.54	1.63	1.18	-0.68
Gottardo Bond Fund CHF	-0.55	2.74	1.92	-0.93
SWC (LU) BI CHF A	-0.56	3.03	2.01	-1.4
LLB Oblig CHF	-0.65	3.81	2.13	-0.2
UEB Multi Bond Portfolio (CHF)	-0.65			
BSI-Multibond CHF	-0.67	3.29	2.06	-0.94
BFI Swissfranc Bond (CHF) R	-0.68			
BSI-Multinv-CHF Bonds A	-0.74	2.88	2.07	-1.3
CS BF (L) Sfr B	-0.74	4.72	2.42	0.42
FORTUNA Bond Fund CHF	-0.74			
Finter Fund CHF Bonds	-0.75	1.41	1.71	-1.92
RBZ Swiss Franc Bonds	-0.8	2.21	1.73	-1.22
CS SICAV II (L) Bond Sfr B	-0.82			
JB Helvetbär	-0.84	5.94	2.56	-0.71
AIG Bond Fund CHF	-0.88	1.34	1.59	-1.63
LIP Swiss Franc Bd	-0.88	1.83	2.02	-1.46
Popso Swiss Franc Bond	-0.88	2.13	2.3	-0.68
SGAM Bd CHF CHF A	-0.88	4.05	2.97	0
UBS (CH) Bd CHF Domestic	-0.89	5.48	2.33	-0.96
HMFunds-Bk Hofmann CHF-Rent	-0.9			
UNI-GLOBAL (CHF)	-0.97	2.8	2.4	-0.55
DWS (CH) - Bond Fonds (SFR)	-1.02	4.15	2.27	0.05
LGT Bd CHF B	-1.06	3.45	2.57	-0.28
World Invest - Bond	-1.09	-1.28	1.22	-1.94
Swiss Life (CH) Bd Swiss Franc	-1.11	4.83	2.38	0.38
CIC/CIAL-Bond CHF	-1.13	0.61	1.9	-2.32
Synchrony Mkt Fd-Swiss Govt Bd	-1.15	8.05	3.31	0.35

RBC CHF Fixed Income	-1.25	2.51	2.33	-0.72
WinFund Bd-Index Switzerland	-1.53	6.49	3.16	-0.6
XMTCH on SBI Dom Gov 7+	-1.66	12.27	4.75	0.72
UBAM Yield Curve CHF Bd A C	-1.7	1.87	2.57	-0.87
Base Invts Bonds CHF	-2.18	-0.69	1.71	-2.18
Durchschnitt Frankenanleihen	-0.3	4.05	1.99	
Durchschn Frankenanl. Inland	-0.88	7.39	2.88	
Citi Switzerland	-0.63	9.65	3.1	
Citi Switzerland	-0.63	9.65	3.1	

Strategie Franken

Swiss Life MF(L)-Defensive CHF	1.14	5.17	1.96	0.42
Gottardo Strat Fund Fixed Inc	1.07	5.23	2.16	0.51
Saphir Portfolio Standard	0.88	7.67	2.55	1.44
BCV Stratégie Obligation	0.19	3.8	1.82	-0.06
ZKB Fonds Zinsertrag	-0.02	6.08	2.34	1.09
Adagio (Lux)-Festverzinslich B	-0.09	4.84	2.29	0.65
AMC Classical (CHF)	-0.29			
Postsoleil 1	-0.31	2.77	1.64	-0.59
SWC (LU) PF Income A	-0.44	4.06	2.33	0.12
UBS (Lux) Strat S Fix Inc CHF	-1.28	1.64	1.9	-1.23
CS PF (Lux) Fixed Inc Sfr B	-1.33	1.43	2.06	-1.47
UBS (Lux) Strat Fix Inc CHF B	-1.35	1.34	1.93	-1.37
Durchschn. Frankenanl. Strategie	-0.04	3.87	1.92	
LCI LS Mixed Asset Bond (in Fr.)	-0.72	7.19	3.3	

Franken Kurz- und Mittelfristig

Vontobel Abs Rtrn Bd CHF A2	1.97			
Pictet Fds (CH)-SMT Bds CHF-P	0.77	2.51	0.86	1.67
CS BF (L) TOPS (Sfr) B	0.67	1.89	0.45	0.69
UNI-GLOBAL Max 3 ans (CHF)	0.07	0.59	0.87	-0.25
UBS (CH) VVA - B2 (CHF)	0.02	1.78	0.95	1.09
LGT Strategy 2 Years CHF B	-0.11	0.26	1.31	-0.21
LGT Strategy 1 Year CHF	-0.17	0.37	0.43	-0.37
UBS (L) Sicav 2-MT Bds CHF B	-0.17			
UBS (Lux) MedTrm Bd CHF B	-0.22	1.34	1.23	-1.73
SWC (LU) BI Med Term CHF A	-0.28	1.25	1.23	-1.99
CS BF (L) Short-Term Sfr B	-0.33	0.59	1	-0.24
FORTUNA Short Term Bond CHF	-0.34	-0.43	1	-0.8
XMTCH on SBI Dom Gov 3-7	-0.74	4.33	2.25	0.41
Durch. Frankenanl mittelfristig	-0.06	3.24	1.51	
Durch. Frankenanl. kurzfristig	0.02	0.83	0.75	
Citi Switzerland 1-3 Jahre	0.74	3.06	0.93	
Citi Switzerland 3-5 Jahre	-0.07	3.83	1.83	

Euro

ABN AMRO Abs Ret Bd (Euro) A	7.16			
CS BF (L) Target Rtn Euro B	6.85	12.12	3.27	-0.03
CS SICAV II (L) Tgt Rtn Euro B	6.8			
JB ABS Fd (EUR) B	6.33			
Tortuga Bond Fund EUR	6.32	12.95	3.21	0.09
cominvest Adireth	6.1	13.49	3.48	0.19
Clariden Core Plus Fxd Inc EUR	5.8	11.61	3.14	-0.16
SGAM Bd Eur Evolutive A	5.24			
ARVEST Solid Fund EUR	5.19	10.42	3.04	-0.33
MFS Mer EUR Resrv A1 EUR	4.99			
DWS OptiRent (Flex)	4.95	9.44	3.09	-0.67

LODHH-Optimum Euro Bd A	4.63			
LODHI-Optimum Euro Bond P A	4.61	11.7	3.03	-0.16
Italian Bond Fund	4.57	7.06	2.89	-0.96
CS Priv Univ (Lux) Fixed Inc B	3.93	10.03	3.24	-0.72
AIG Bond Fund EUR	3.91	11.21	3.28	-0.43
DWS Inrenta	3.81	14.66	3.57	1.17
UEB Multi Bond Portfolio (EUR)	3.79			
Vanguard Euro InvGrdBd IdxInv	3.74	14.12	3.57	1.37
JB Strategy Fixed Income (EUR)	3.7	10.49	3.81	-0.36
Coutts Eq Euro Curr Bond S2	3.4	14.3	3.75	1.04
ABN AMRO Model Fund 1 EUR	3.38	11.36	3.27	-0.48
MLIIF Euro Bond A2 EUR	3.3	13.16	3.97	0.29
SWC (CH) BF Opports EUR	3.29			
FL Bond Euro C	3.25	14.56	3.81	1.04
UBS (CH) Bd EUR	3.24	13.53	3.68	0.98
UBS (Lux) Bd S-EUR Select B	3.24			
ABN AMRO 2001 Euro Bond A	3.19			
ISI Euro Bonds	3.15	9.9	3.29	-1.13
UBS (Lux) Bd EUR B	3.13	13.19	3.66	0.7
RenditDeka	3.09	12.59	3.56	0.15
Base Invts Bonds EUR II	3.08			
CS Bond Dynamic Euro	3.07	16.34	3.97	1.39
FT Interzins	3.07	12.86	3.61	0.2
UBS (L) Sicav 2-Bonds EUR B	3.07			
OYSTER European Fixed Income	3.06	7.6	3.24	-1.87
Pioneer Mix 1 E	3.02	9.79	3.13	-0.54
FF Euro Bond A	3	13.96	3.74	0.94
DWS Vermoegensbildungsfonds R	2.96	13.46	3.66	0.56
OFI Euro Signatures	2.96	13.78	3.73	0.49
Gottardo Bond Fund EUR	2.85	10.37	3.42	-0.99
RBC EURO Fixed Income	2.84	9.82	3.3	-1.41
Balzac Obligations Euro C	2.82	15.68	3.98	1.28
Raiffeisen Euro Obli B	2.8	13.83	3.8	0.9
UniEuroRenta	2.79	13.85	3.74	0.92
RBZ Bond Fund Euro	2.76	9.61	3.42	-1.61
DWS ZI Renten Euroland	2.74	13.48	4	0.45
RT EURO-RENT Plus T	2.74			
SISF EUR Bd A Acc	2.74	13.64	3.88	0.6
Activest EuroRent Flex D	2.71	14.59	4.06	0.69
Clariden Bond Fund EUR B	2.71	14.33	3.99	0.73
LB(Swiss) - EUR Bond	2.7	9.65	3.34	-1.03
Vontobel Euro Bond A2	2.69	13.41	3.85	0.63
HSBC GIF EuroInvestGrBd AC EUR	2.68	12.82	3.86	0.22
ING(L)RF EUR P C	2.66	12.63	3.8	0.15
Dexia Bd Eur CC	2.65	12.37	3.68	0.02
LM Euro Core Bd A Ord EUR	2.65	13.07	3.85	0.31
Allianz-dit Euro Bond Tot Ret	2.63	14.03	3.83	0.51
Defined Duration Euro	2.62			
Allianz-dit Euro Rentenfonds	2.55	15.12	4.15	0.82
MSS Euro Strategic Bond A EUR	2.54	12.93	3.87	0.31
AWF Eur Bds AC	2.53	12.22	3.86	-0.06
Deka-Renten: EURO TF	2.53	10.78	3.59	-0.96
LB(Swiss) Euro Bond	2.51	10.1	3.63	-0.7
MSMM Euro Fxd Inc B	2.5	13.92	3.78	0.75
AXA Euro Obligations D	2.49	14.18	3.86	0.84
Nordea 1 EUR Bond BP EUR	2.49	12.64	3.88	0.16
SWC (LU) BI EUR A	2.48	13.75	3.89	0.63
Vontobel Bond Select (EURO) A2	2.48			

CS BF (L) Euro B	2.47	13.93	3.97	0.72
CS SICAV II (L) Bond Euro B	2.47			
GS Euro Fixed Inc Base Cur EUR	2.47	11.59	3.55	-0.39
MSS Euro Bond A EUR	2.47	12.69	3.85	0.19
Dexia Bd Eur Govt CC	2.45	12.89	3.85	0.27
BSI-Multibond EUR	2.44	12.69	3.85	0.15
SLF (LUX) Bond Euro	2.42	12.04	3.75	-0.14
UBS (Lux) Strat S Fix Inc EUR	2.41	8.06	3.38	-1.96
IXIS Eur Inv Grade RC EUR	2.4			
LGT Bd EUR B	2.4	13.46	4.17	0.33
BH - Eurorent	2.38	11.61	3.71	-0.42
Sarasin BondSar Euro	2.33	12.31	3.81	-0.02
Parvest Euro Bond C	2.32	12.42	3.7	0.06
BN & Partner Renten (EUR)	2.31	12.77	4.15	0.13
UBS (Lux) Strat Fix Inc EUR B	2.3	7.95	3.41	-2.02
DWS (CH) - Euro Renten	2.27	13.34	3.93	0.35
Lloyds TSB Intl Portfolio Eu B	2.23	12.52	3.92	0.07
PF (LUX)-EUR Bds-P C	2.2	12.96	3.93	0.24
SGAM Bd Eur A	2.2	12.37	4	0.01
ABN AMRO Euro Bond A	2.18	12.75	3.75	0.22
LLB Oblig EUR	2.18	11.24	3.85	-0.44
CIF Euro Bond B EUR	2.14	12.09	3.92	-0.11
UNI-GLOBAL (EUR)	2.13	10.92	4.16	-0.34
Leu Euro Bonds	2.13	12.46	3.91	0.05
PriFund Bd EUR EUR AC	2.09	11.05	3.99	-0.31
BSI-Multinv-EUR Bonds A	2.08	11.1	3.76	-0.62
VPB Obligationenfonds EUR B	2.05	11.91	3.94	-0.16
Sarasin Sustainable Bond Euro	2.04	10.91	3.77	-0.93
BFI EuroBond (EUR) R	2.03	13.14	3.97	0.31
BDB Euro Government Bd B	1.98			
JB Yield-Concept B EUR	1.97			
UEB Euro Bond Portfolio	1.88	12.07	3.91	-0.12
Base Invts Bonds EUR	1.84	8.5	3.49	-1.4
Euro Govt Bd Long Term A	1.79	13.75	4.33	-0.69
PLEIADE European Bonds	1.72	10.76	3.88	-0.44
UBAM Yield Curve Euro Bd A C	1.72	12.41	4.49	0.01
PIMCO Euro Bd II H Ret Acc	1.69			
Skandia Euro Bond A	1.65	10.1	3.78	-1.29
Performa Intl Fixed Income EUR	1.59	8.51	3.79	-1.08
WLB Mn Comp Euro Bond C EUR	1.55	12.35	4.03	0
DWS Deutsche Rntn (lang) Typ O	1.51	16.66	4.81	-0.2
FF Euro Bond Medium Risk	1.4	12.71	4.19	-0.88
Deka Bund + S Finanz: 8-15 TF	1.39	13.62	4.57	-0.96
GAM Star EUR Bd Acc	1.31	4.26	3.15	-1.89
CS PF (Lux) Fixed Inc Euro B	1.17	8.93	3.86	-1.14
Dexia Bd Eur Long Term CC	1	18.42	5.24	0.39
Finter Fund EUR Bonds	0.83	6.58	3.48	-2.94
FL Abslte Rtn Bd Euro Plus C	0.74			
FL Bond Long Euro C	0.71	26.99	6.44	1.63
FF Euro Bond Long Risk	-0.86	22.05	6.64	0.67
Durchschnitt Euro-Bonds	3.04	12.34	3.57	
Durch. Euro-Bonds langfristig	0.62	17.32	5.21	
Citi EuroBIG	3.35	16.13	3.84	
Citi EuroBIG 7-10 Jahre	2.5	18.78	4.54	
Euro Kurz- und Mittelfristig				
Robeco Flex-O-Rente D EUR	6.33			
PF (LUX)-EUR Tur In-P C	6.21	8.58	2.93	0.05

Euro Short Term I S	6.01	9.18	2.9	0.31
Euro Corp Bd Short Term A Cap	5.92	9.03	2.87	0.27
Vontobel Abs Rtrn Bd EUR A2	5.73			
JB Yield-Concept ShTrm B EUR	5.7			
FF Euro Short Term	5.62	7.69	2.89	-0.36
CS BF (L) TOPS (Euro) B	5.4	9.45	2.88	0.75
DWS OptiRent (Short)	5.38			
PAM (L) Bonds EUR Medium Cap	5.37	13.22	3.15	2.04
UBS (Lux) Bd S-FI Term EUR B	5.34	8.26	2.86	-0.09
CAF Eur Sel Bd CC EUR	5.31			
BDB Euro Gvt Short Dur Bd B	5.25			
CS SICAV II (L) Tops (Euro) B	5.11			
JPM Erpe Shrt Durtn A acc EUR	5.04	8.43	2.86	0.02
UBAM Dyn ShTrm Euro Bd A C	5.02	7.4	2.89	-0.79
FL Bond Medium Term Euro C	5.01	9.35	2.91	0.02
SWC (L) BI Opps Short Term EUR	5			
DWS Inv Euro Bonds (Short) LC	4.97	8.96	2.86	0.42
Popso Sh Maturity Euro Bd	4.94			
PF (LUX)-EUR SMT Bd-P C	4.86	8.71	2.83	0.44
Allianz-dit Euro Renten >>K<<	4.84	9.59	2.88	1.17
UBS (Lux) Bd S-EUR Select Def	4.77			
Dexia Bd Eur ST CC	4.76	9.23	2.88	0.95
FF II Euro Short Bond A	4.75			
UNI-GLOBAL Max 3 ans (EUR)	4.73	8.38	2.89	-0.04
UniEuroKapital	4.73	9.17	2.86	1.1
BDB Euro Short Term Bd B	4.68			
CS BF (L) Short-Term Euro B	4.62	8.37	2.9	-0.09
SISF EUR Short Term Bd A Acc	4.6	8.9	2.9	0.48
Parvest Euro ShortTerm Bd C	4.55			
LM Euro Ltd Dur Bd A Ord EUR	4.51	7.84	2.88	-0.8
MLIIF Euro Sh Duration A2 EUR	4.51	6.25	3.08	-1.27
MSS Short Mat Euro Bond A EUR	4.4	7.63	2.89	-0.97
Clariden Short-Term Bond EUR	4.31	9.62	3	0.57
UniEuroKapital -net-	4.31	8.11	2.86	-0.44
Planetarium Eurocurr Bonds	4.24	8.54	3.05	-0.36
Activest EuroRent Kurz D	4.18	7.15	2.89	-1.07
Euro Corp Bd Mid Term A Cap	4.17	11.01	3.13	0.84
Deka Bund + S Finanz: 1-3 TF	4.1	6.57	2.85	-2.48
Euro Govt Bd Mid Term A Cap	4.02	9.62	3.09	0.19
UBS (Lux) MedTrm Bd EUR B	4.02	8.87	2.98	-0.47
UBS (L) Sicav 2-MT Bds EUR B	4.02			
SWC (LU) BI Med Term EUR A	4.01	8.94	3	-0.41
ABN AMRO Stable Euro Fund A	3.93			
LBBI-LUXconcept -harm- A	3.89	6.9	2.94	-0.91
Parvest (EUR) Bd Premium C	3.83			
LGT Strategy 1 Year EUR	3.8	6.36	2.89	-1.02
Parvest EUR Med Term Bd C	3.63	10.28	3.17	0.9
DWS OptiRent (Medium)	3.46			
FF Euro Bond Low Risk	3.34	7.43	3.01	-1.85
JB Yield-Concept MedTrm B EUR	3.33			
Deka Bund + S Finanz: 3-5 TF	3.31	8.34	3.18	-0.69
JB Euro Medium Term Bond Fd B	3.28	9.85	3.25	0.31
UniKapital	3.02	9.16	3.01	0.25
UniKapital -net-	2.84	8.46	2.97	0.01
UBAM Medium Trm Euro Bd A C	2.64	9.94	3.51	0.2
LGT Strategy 2 Years EUR B	2.39	6.5	3.2	-0.49
HMFunds-Bk Hofmann Optima Med	1.19			
Durch. Euro-Bonds mittelfristig	3.74	9.3	3.06	

Durch. Euro-Bonds kurzfristig	4.71	8.42	2.87	
Citi EuroBIG 1-3 Jahre	5.4	11.01	2.87	
Citi EuroBIG 3-5 Jahre	4.15	13.07	3.28	

Euro Staaten

PAM Bonds EUR C	3.5	16.33	3.88	2.08
UniEuroRenta Governments T	3.17	9.52	3.37	-1.13
Popso Euro Bond	3.1	5.72	2.98	-1.48
Vanguard Euro Gov Bd Index Inv	2.91	15.6	3.97	2.09
FL Bond Government Euro C	2.84	14.76	3.95	0.96
LODHO-EU Government Bd A	2.7	14.4	3.97	0.99
DWS Invest Euro-Gov Bonds LC	2.67	13.09	3.84	0.21
CAF Eur Bd CC EUR	2.65			
IXIS Euro Souverains R C	2.58	14.75	3.92	1.27
Dexia Bd Eur Govt Plus CC	2.51	13.18	3.88	0.21
Templeton Euroland Bond A Dis	2.43	13.67	3.75	0.28
Parvest Euro Government C	2.42	12.91	3.79	0.02
JB Euro Government Bond Fd B	2.21	11.3	3.93	-1.04
LM Euroland Bd A Acc	2.21	12.48	3.99	-0.16
PIMCO Euro Bd Inv Acc	2.18	14.04	3.76	0.53
Robeco EUR Govern Bd D EUR	2.09			
Mellon Eur Gov Bd IdxTkrA EUR	2	12.7	4.04	-0.12
ABN AMRO Euro Govt Bond A EUR	1.95	13.11	3.9	0.15
Pioneer Euro Bond E	1.43	13.66	4.01	0.4
Durchschnitt	2.54	12.89	3.78	
Citi EMU GBI	3.1	16.65	3.99	

Euro Unternehmen

OYSTER European Corp Bd	5.89	13.66	3.82	0.17
HSBC GIF Euro Corp Bd AC EUR	5			
PAM (L) Bonds EUR Quality Cap	4.7	16.78	3.68	2.14
BlueBay Invstmnt Grade Bd B	4.59			
AWF Eur Credit Bds AC	4.43	15.01	3.69	0.68
MSS Euro Corporate Bond A EUR	4.17	13.65	3.65	0.3
FF II Euro Corporate Bd A	3.76	14.38	3.62	0.98
Balzac Euro Corporate Bond	3.7	12.35	3.47	-0.61
Pioneer Euro Corp Bond E	3.7	14.39	3.59	0.93
PF (LUX)-EUR CorpBd-P C	3.65	12.62	3.49	-0.49
LM Euro Core Plus Bd A Ord EUR	3.63	12.56	3.65	-0.25
CS BF (L) Corporate Euro B	3.62	12.86	3.54	-0.26
HSBC GIF EurInvesGrCorBdAC EUR	3.51			
LODHH-Euro Corporate Bd A	3.44			
Vontobel Euro Mid Yield Bd A2	3.44	12.7	3.41	-0.26
LODHI-Euro Corporate Bond P A	3.41	14.35	3.65	1.34
Capital Inv Euro Corp Bond A	3.4	13.12	3.57	-0.01
DWS Invest Euro Corp Bonds LC	3.37	13.52	3.63	0.43
BDB Euro Corporate Bd B	3.36			
SWC (CH) BF Corporate EUR	3.25			
HSBC GIF Euro Credit Bd AC EUR	3.23	13.1	3.64	-0.02
SGAM Bd Eur Corporate A	3.23	12.83	3.74	-0.21
JB Euro Corporate Bond Fd B	3.2	12.68	3.55	-0.52
CAF Eur Corporate Bd CC EUR	3.15	12.87	3.53	-0.18
CAF Eur 2001 Bd CC EUR	3.13			
iShares EUR Corporate Bond	3.11	16.51	4.05	1.21
UBS (Lux) Bd S-EUR Corp B	3.08	12.45	3.61	-0.66
SISF EUR Corp Bd A Acc	3	13.11	3.67	-0.02
FL Bond Corporate Euro C	2.99	12.73	3.72	-0.33

Threadneedle Europn Corp Bd C1	2.96	11.76	3.51	-0.44
T Rowe Euro Corporate Bd A	2.95			
Robeco EUR CreditSingle A-Bd D	2.89			
Parvest Euro Corporate Bd C	2.88	11.97	3.45	-1.12
ING(L)RF Eurocredit P C	2.86	13.11	3.67	-0.03
Activest Lux CorporateBond C	2.79			
JPM Erpe Corp Bd A acc EUR	2.66	11.9	3.69	-0.72
WLB Mn Euro Corp Bd C EUR	2.63	11.09	3.61	-1.96
Robeco Euro Credit Bd D EUR	2.61			
ABN AMRO Euro Credit Bond A	2.57	11.33	3.47	-1.23
UBAM Corp Euro Bond A C	2.27	11.61	3.79	-0.68
FF Euro Corporate Bond	2.2	10.49	3.61	-1.6
Durch. Euro-Unternehm.-Bonds	3.39	13.14	3.58	
Citi EuroBIG Corp	4.16	15.83	3.54	

Euro High Yield

Aberdeen Glo-Euro Hi Yld A Dis	14.02	38.68	5.14	1.48
Pioneer Funds Euro HY E	12.92			
Franklin High Yield Euro A Dis	12.9	29.77	5.43	0.11
UBS (Lux) Bd EUR High Yield B	12.88	33.71	4.87	1.37
BH - Eur High Rent	12.63	34.44	4.63	1.56
PF (LUX)-EUR HYield-P C	12.56	32.45	5.59	0.56
CS BF (L) High Yield Euro B	12.54	34.33	4.48	1.4
Threadneedle EupnHiYdBdEUR Net	12.54	31.07	4.74	0.38
FL Bnd Crprte Hgh Yld Euro C	12.39	31.25	4.8	0.64
Clariden European Hi Yld Bond	12.34	28.02	4.36	-0.26
SGAM Bd Eurp HY A	12.17	29.72	4.76	0.22
Parvest Europ Hi Yld Bond C	12.13			
WLB Mn Comp Euro Hi Yld Bd C E	12.13	33.88	5.01	1.48
Dexia Bd Eur HY CC	11.95	32.45	4.77	1.25
MFS Mer Euro Hi Yld Bd A1 EUR	11.85	29.19	4.91	0.05
CAF Eurp HY Bd CC EUR	11.69	28.59	4.81	-0.09
JPM Erpe Hi Yld Bd A dist EUR	11.56	25.6	4.02	-0.54
Robeco Europ Hi Yld Bd D EUR	11.26			
FF European Hi Yld A	11.26	28.43	4.32	-0.19
Robeco High Yield Bd D EUR	11.21	23.58	4.95	-1.01
BlueBay Hi Yld Bd B	10.81	37.61	4.67	1.61
HSBC GIF Euro Hg Yld Bd AC EUR	10.7	28.95	4.27	-0.03
AIG Bond Fd High Yield Europe	10.6	28.91	3.95	-0.02
MSS Europn Cu Hi Yld Bd A EUR	10.46	27.33	4.9	-0.5
RMF High Yield Opportunities	10.37	29.54	4.83	0.12
JPM GI Hi Yld Bd A acc EUR	10.24	21.98	5.37	-0.91
MI-FONDS (Lux) - HY Europe B	10.22	28.4	4.87	-0.17
Investec GSF Hi Inc Bd EUR A I	9.69	30.83	4.4	0.37
AmEx Global High Yield Eur AE	9.03	19.76	4.37	-1.45
ABN AMRO Hg Yld Bd (EUR) A EUR	8.45	21.08	4.75	-1.35
Durch. Euro-Anl. hochverzinslich	10.97	29.06	4.63	
ML Euro High Yield	15.04	39.16	4.6	

Euro Inflationsgebunden

DWS Inv Inflation Protect LC	4.36			
CS SICAV II (L) Infl Lkd EUR B	3.36			
CS BF (L) Inflation Lkd Euro B	3.16	9.43	3.1	-0.85
iShares EUR Inf Linked Bnd EUR	1.59			
UniEuroRenta Real Zins A	1.55			
Dexia Bd Eur Infl Linked CC	1.22	16.69	4.67	0.91
ABN AMRO EUR Infl-Linked Bd A	1.13			

SISF Glo Infl Link A Acc	1.12	12.43	4.35	-0.3
FL Bond Inflation-Linked Eur C	1.08			
Parvest EUR Inflation Lkd C	0.97			
INVESCO Euro Inflat-Lnk Bd A	0.85			
Clariden Infl-Protected Bd EUR	0.75	15.69	4.58	0.55
CAF Eur Infl Bd CC EUR	0.61	15.04	4.8	0.28
Euro Infl Linked E Non Dis EUR	-0.02			
Durch. Euro-Anl. Inflationsgeb.	1.57	14.02	4.16	
EuroMTS Inflation Linked	1.52	19.13	4.85	

Europa

WLB Mn Comp ABS C EUR	6.35			
dit-Europazins >>K<<	5.06	10.06	2.97	-0.7
AB Eur Income A EUR	5	19.88	3.92	0.9
CAF Eurp Bd CC EUR	4.82	19.19	4.14	0.75
Dexia Bd Mortgages CC	4.1	13.11	3.85	-0.28
Templeton Europ TR A Acc EUR	4	14.8	3.82	0.18
MirOblig EUR Cap	3.97	10.9	3.33	-0.78
Willerbond European Currencies	3.72	12.35	3.39	-0.48
DWS Eurorenta	3.69	21.1	4.45	1.22
JPM Eu Agg Plus Bd A Inc EUR	3.58	13.56	3.81	-0.23
Dexia Bd Eurp CC	3.34	13.92	3.64	-0.07
Henderson HF Pan Eupn Bd A2	3.28	14.24	3.87	0.08
LODHH-European Bd A	3.28			
Jl European Bond	3.24	13.28	4.07	-0.22
LODHI-European Bond P A	3.24	15.97	3.9	0.83
SGAM Bd Eurp A	3.08	13.22	3.86	-0.4
cominvest Adiropa	3.06	12.79	3.54	-0.21
Dexia Bd Eurp Govt Plus CC	3.03	14.18	3.82	0.06
WinFd Bond-Index Europe	2.98	15.01	3.89	0.59
Investec GSF Europn Bd A Inc	2.96	12.01	3.58	-1.08
HSBC GIF PanEuroGoverBd AC EUF	2.86	15.39	4.06	0.49
JB Europe Bond Fd B	2.86	16.12	3.97	0.98
Activest GP EuropeanBond C	2.83	18.06	4.46	1
Parvest European Bond C	2.79	14.1	3.9	0.03
UBS (CH) VVA - B1 (EUR)	2.77	13.43	3.76	-0.27
ING(L)RF Euromix Bond P C	2.69	14.68	3.88	0.27
AMC Classical (EUR)	2.66			
MFS Mer Europn Bd A1 EUR	2.61	11.93	3.69	-1.13
LM Western Euro Core Bd A	2.55	13.25	4.56	-0.13
Barclays IF European Bond	2.54	13.24	3.92	-0.38
ABN AMRO Europe Bond A EUR	2.5	14.51	4.02	0.13
SISF European Bd A Acc	2.49	14.68	4.05	0.29
Allianz-dit Europazins	2.48	15.46	4.32	0.41
Threadneedle Eupn Bond C1 Inc	2.46	13.77	3.66	-0.07
UniEuropaRenta A	2.32	15.29	3.97	0.56
JPM Erpe Bd A acc EUR	2.29	13.08	3.97	-0.44
AmEx European Bonds AE	2.21	11.05	3.78	-1.29
Activest EuropnBd Spezial C	2.09			
Robeco Europ Bd D EUR	1.96	12.03	3.57	-0.7
EFG European Bond EUR	1.95	10.57	3.65	-2.05
CIC/CIAL-Bond Europe	1.92	10.52	3.56	-1.82
FL Bond Europe Opportunities C	1.01	14.55	4.06	0.08
FL Bond Europe Plus Cap	0.04	12.8	4.25	-0.22
Durchschnitt Anleihen Europa	2.92	14.05	3.74	
Citi European WGBI	3.55	17.81	3.91	

Britisches Pfund

SSSF Dynamic Reserve GBP A Acc	8.97			
UNI-GLOBAL Max 3 ans (GBP)	8.74	20.58	4.86	-0.21
RIC UK Indx Lnkd A	8.55	29.94	6.4	1.07
Gartmore Sterling Corp Bond S2	7.76			
UBS (L) Sicav 2-MT Bds GBP B	7.27			
UBS (Lux) MedTrm Bd GBP B	7.25	19.44	4.88	-0.41
CS Bond Premium (£)	7.19			
INVESCO Gilt A	6.53	23.08	6.08	0.15
Mellon Sterling Bond A GBP	6.08	22.9	6.04	0.1
RIC UK Long Dated Gilt A Acc	5.76	28.84	7.42	0.61
BSI-Multinv-GBP Bonds A	5.75	23.69	5.67	0.52
FF Sterling Bond A	5.74	22.97	5.6	0.11
RIC GBP Bd CI A	5.73	23.64	5.76	0.5
CS Bond Dynamic £	5.67	24.39	5.78	0.45
Investec GSF GBP Bd A Inc	5.53	22.96	5.6	0.16
LIP GBP Currency Hedged Bd	5.51	20.09	5.87	-0.35
LODHI-Sterling Bond P D	5.49	19.97	5.62	-0.93
Cazenove GBP Bond A GBP	5.38	21.34	5.44	-0.32
SWC (LU) BI GBP A	5.37	21.85	5.88	-0.24
JI British Bond	5.33	21.78	5.93	-0.15
UBS (CH) Bd GBP	5.32	23.05	5.62	0.28
UBS (Lux) Bd GBP B	5.2	22.6	5.6	0.08
LIP Sterling Bond	5.07	20.78	5.72	-0.51
UEB GBP Bond Portfolio	5.07	21.26	5.97	-0.33
Coutts Eq Sterling Bond Prog 2	5.05	22.77	5.76	0.15
CS SICAV II (L) Bond £ B	5.01			
GS Sterling Broad Fix Inc Base	5.01	22.1	5.65	-0.12
CS BF (L) £ B	4.93	23.07	5.84	0.22
Nordea 1 Sterling Bond BP GBP	4.68	20.38	5.77	-0.65
UBAM Yield Curve GBP Bd A C	4.46	20.14	5.77	-0.88
JPM Sterling Bd A dist GBP	4.05	23.69	6.57	0.17
GAM Star GBP Bd Acc	3.45	14.21	5.43	-1.35
HSBC GIF StglInvestGrBd PD GBP	1.71			
Durchschn. Anleihen in Pfund	5.41	22.43	5.53	
Citi UK WGBI	6.11	24.86	5.91	

Britisches Pfund Unternehmen und High Yield

Investec GSF Hi Inc Bd GBP A I	14.11	47.77	5.68	1.65
Investec Mthly High Inc A Inc	13.07	45.93	5.53	1.55
Durch. Anl. in Pfund hochverzinsl.	6.5	34.77	5.69	
ML Sterling High Yield	18.08	54.07	6.17	

Dänische Kronen

ISI Danish Bonds	4.04	11	3.26	-0.59
Nordea 1 Danish Mtge Bd BP DKK	3.87	12.61	3.85	-0.03
JI Danish Bond	3.54	11.33	3.44	-0.52
ABN AMRO Denmark Bond A DKK	3.45			
Nordea 1 Danish Bond BP DKK	3.26	12.91	3.71	0.22
Sparinvest Long Danish Bonds R	2.26	14.21	4.24	0.49
Nordea 1 Danish Long Bd BP DKK	2.03	14.98	4.75	0.55
Durchschnitt Anleihen in dKr.	2.98	12.68	3.82	
Citi Denmark WGBI	3.39	16.05	3.66	

Dollar

AB American Income A USD	-1.48	16.8	9.7	1.38
CS SICAV II (L) Tgt Rtn US\$ B	-2.29			

Pioneer Strategic Inc A ND EUR	-2.35	16.08	7.97	1.26
CS BF (L) Target Rtn US\$ B	-2.46			
Tortuga Bond Fund USD	-2.77	6.91	8.52	0.18
ARVEST Solid Fund USD	-3.08	5.59	8	-0.06
AIG Bond Fund USD	-3.09	8.32	8.3	0.46
Clariden Core Plus Fxd Inc USD	-3.1	7.12	8.69	0.24
GS US Mortgage Backed Secs Pf	-3.22	9.97	8.83	1.08
Franklin US Total Return A Acc	-3.36	9.2	8.95	1.31
PriFund Bd USD USD AC	-3.56	7.32	8.5	0.42
DWS Dollar-Renten Typ O	-3.58	6.34	8.87	0.05
MirOblig USD Cap	-3.59	3.63	8.83	-0.52
OYSTER US Dollar USDonds	-3.59	3.9	8.48	-0.53
RIC US Bd B	-3.61	9.07	9.07	1.35
SGAM Bd US MBS A	-3.66	8.89	9.32	0.81
JPM US Bd A acc USD	-3.67	9.44	9.23	1.39
Coutts Eq Dollar Bond Prog S2	-3.83	9.02	9.14	1.65
GAM Star USD Bd Acc	-3.83	4.48	8.81	-0.31
HSBC GIF USD InvestGrBd AD USD	-3.9	8.47	9.28	0.83
UBS (L) Sicav 2-Bonds USD B	-4.01			
PIMCO Total Rtn Bd Inv Acc	-4.05	8.83	9.02	1.27
MLIIF US Gvt Mortgage A2 USD	-4.06	6.9	8.9	0.29
UBS (CH) Bd USD	-4.06	6.61	8.92	0.34
LM USD Core Bd A Ord USD	-4.08	6.43	9.03	0.2
LM Western US Core Bond A	-4.08	7.16	9.2	0.4
UBS (Lux) Bd USD B	-4.08	6.43	8.97	0.22
UBS (CH) VVA - B1 (USD)	-4.13	6.58	9.02	0.25
UEB Multi Bond Portfolio (USD)	-4.15			
Skandia US Total Ret USD Bd A	-4.18	8.75	9.05	0.96
JPM US Aggrte Bd A dist USD	-4.19	7.54	9.24	0.68
UBAM Yield Curve USD Bd A C	-4.19	8.65	9.85	0.35
GS US Fixed Inc Base Curr	-4.27	8.42	9.1	0.94
DWS Invest USD Bonds LC	-4.35	4.82	8.37	-0.24
SISF USD Bd A Acc	-4.35	9.67	9.15	1.41
CS PF (Lux) Fixed Inc US\$ B	-4.39	5.54	7.71	-0.11
FF US Dollar Bond A	-4.4	8.52	9.24	1.26
Franklin US Government A Dis	-4.41	7.45	8.99	0.42
BSI-Multinv-USD Bonds A	-4.42	3.95	9.14	-0.84
UBS (Lux) Strat Fix Inc USD B	-4.43	5.04	7.98	-0.26
Vanguard US GBI Inv USD	-4.44	7.75	9.47	0.56
LLB Oblig USD	-4.47	7.12	9.26	0.51
MFS Mer Resrch Bd A1 USD	-4.49			
ABN AMRO US Bond A USD	-4.53	7.67	9.06	0.69
Gottardo Bond Fund USD	-4.57	4.63	8.91	-0.52
Willerbond Capital USD	-4.57	3.42	8.75	-0.66
UBS (Lux) Strat S Fix Inc USD	-4.58	4.92	7.94	-0.27
JB Dollar Bond Fd B	-4.59	6.74	9.15	0.33
ING(L)RF Dollar P C	-4.62	5.84	9.03	-0.09
UBS (Lux) Bd S-USD Select B	-4.63			
Finter Fund USD Bonds	-4.64	2.35	8.75	-1.48
Performa USD Intl Fixed Income	-4.68	5.22	9.05	-0.2
MLIIF USD Core Bond A2 USD	-4.69	7.08	9	0.46
RBC USD Fixed Income	-4.73	3.56	8.81	-0.89
Popso US Dollar Bond	-4.74	2.85	8.82	-0.86
BH - Dollarrent	-4.76	6.28	9.38	0.1
AmEx USD Bonds AU	-4.79	6.24	9.26	0.09
Janus US Flex Inc A2 USD	-4.79	4.37	9.21	-0.71
MFS Mer US Govt Bd A1 USD	-4.8			
FL Bond USD C	-4.81	7.05	9.47	0.39

BSI-Multibond USD	-4.85	5.56	9.3	-0.18
Clariden Bond Fund USD B	-4.85	9.42	9.48	1.02
RBZ Dollar Bonds	-4.88	2.9	8.78	-1.03
MSS US Bond A USD	-4.9	8.18	9.07	0.74
PLEIADE US Dollar Bonds	-4.91	2.49	9.49	-0.41
Sarasin BondSar US Dollar	-4.93	5.41	9.33	-0.3
LODHH-Optimum Dollar Bd A	-4.94			
SWC (LU) BI USD A	-4.96	6.78	9.65	0.19
LODHI-Optimum Dollar Bond P A	-4.97	4.34	8.62	-0.44
Dexia Bd USD CC	-4.98	6.71	9.64	0.18
Activest DollarBond Spezial C	-5.02			
Barclays IF N American Bond	-5.03	2.68	8.86	-1.07
CIC/CIAL-Bond Dollar	-5.03	4.95	8.93	-0.42
Deka-Renten: USD TF	-5.11	6.09	9.16	0.04
Investec GSF USD Bd A Inc	-5.13	6.12	9.04	0.03
Raiffeisen USD Obli B	-5.17	7.07	9.46	0.31
Dexia Bd USD Govt CC	-5.18	5.99	9.65	0
Vontobel US Dollar Bond A2	-5.22	6.65	9.46	0.19
CAF US Dollar Bd CC USD	-5.31	6.74	9.38	0.25
CS Bond Dynamic US\$	-5.31	7.25	9.63	0.32
VPB Obligationenfonds USD B	-5.39	5.95	9.61	-0.01
SGAM Bd USD A	-5.42	2.89	9.43	-0.92
CS BF (L) US\$ B	-5.45	5.94	9.76	-0.01
Jl Dollar Bond	-5.46	5	9.35	-0.27
LODHH-Dollar Bloc Bd A	-5.46			
UNI-GLOBAL (USD)	-5.5	3.22	9.41	-0.64
PF (LUX)-USD Bonds-P C	-5.51	5.91	9.72	-0.02
CS SICAV II (L) Bond US\$ B	-5.52			
LODHI-Dollar Bloc Bond P A	-5.56	5.86	9.59	-0.03
DWS (CH) - US Dollar Bond Fund	-5.59	5.57	9.11	-0.1
LIP US Dollar Bond	-5.63	4.6	9.37	-0.41
CS BF (L) Inflation Lkd US\$ B	-5.72	4.84	8.16	-0.2
Parvest USD Bond C	-5.86	5.17	9.7	-0.18
CS SICAV II (L) Infl Lkd US\$ B	-5.98			
LGT Bd USD B	-6	5.74	9.58	-0.05
Nordea 1 Dollar Bond BP USD	-6.11	5.5	9.49	-0.13
FF Bond USD	-6.17	2.56	9.81	-0.56
Putnam American Gov't Bond A	-6.44	1.49	9.17	-1.03
Base Invts Bonds USD	-6.95	-0.37	9.18	-2.39
Defined Duration USD	-7.48			
Clariden Infl-Protected Bd USD	-7.83	7.25	9.27	0.12
MFS Mer Inflat Adj Bd A1 USD	-8.24			
Durchschnitt Anleihen in Dollar	-4.47	5.99	8.89	
Citi USA WGBI	-4.49	8.32	9.61	

Dollar Kurz- und Mittelfristig

JPM USD Enhcd Yld A acc USD	-3	7.18	8.6	1.31
USD Short Term I S	-3.18	7.08	8.59	1.1
UBAM Dyn ShTrm USD Bd A Cap	-3.19	5.25	8.23	0.25
AB Short Mat Dollar A USD	-3.2	6.79	8.56	0.64
JPM USD Trsury Liq A	-3.21	6.87	8.58	0.99
CS BF (L) TOPS (US\$) B	-3.32	7.69	8.53	1.57
Clariden Short-Term Bond USD	-3.5	4.96	8.67	0.04
CS SICAV II (L) Tops (US\$) B	-3.53			
MLIIF USD Low Duration A2 USD	-3.53	5.09	8.67	0.15
UBS (Lux) Bd S-FI Term USD B	-3.57	6.03	8.57	1.27
MSS USD Short Duration A	-3.62	5.14	8.64	0.1
UBS (Lux) Bd S-USD Select Def	-3.8			

MFS Mer Limited Matur A1 USD	-3.85			
PF (LUX)-USD SMT Bds-P C	-3.99	4.01	8.65	-0.46
UBS (Lux) MedTrm Bd USD B	-4.04	4.65	8.67	0.67
UBS (Lux) MedTrm Bd US Gov B	-4.06	4.01	8.73	0.16
UBS (L) Sicav 2-MT Bds USD B	-4.06			
CS BF (L) Short-Term US\$ B	-4.1	3.15	8.64	-1.03
UNI-GLOBAL Max 3 ans (USD)	-4.27	3.4	8.63	-0.7
Janus US Shrt Trm Bd A2 USD	-4.3	3.7	8.56	-0.75
FL Bond Medium Term USD C	-4.4	3.15	8.69	-0.19
SWC (LU) BI Med Term USD A	-4.41	3.24	8.74	-0.45
PIMCO Low Av Durtn Inv Inc	-4.42	4.62	8.45	-0.08
PIMCO USD Shrt-Trm Inv Inc	-4.45	4.71	8.54	-0.08
JB Dollar MedTrm Bond Fd B	-4.46	5.6	8.78	1.13
Planetarium Dollar Bonds	-4.54	4.37	8.75	0.21
AmEx USD Short-Term Bds AU	-4.56	3.5	8.67	-0.44
UBAM Medium Trm USD Bd A Cap	-4.9	3.46	9.16	-0.09
BDB USD Medium Duration Bd B	-5.04			
LB(Swiss) - USD Bond	-5.28	1.79	8.83	-0.73
Activest-Dollar-Med-Renten D	-5.42	3.94	9.01	0.04
Durch. Dollar-Anl. mittelfristig	-4.65	3.73	8.81	
Durch. Dollar-Anl. kurzfristig	-3.88	4.82	8.55	
Citi USA WGBI 1-3 Jahre	-3.72	5.22	8.64	
Citi USA WGBI 3-5 Jahre	-4.1	5.26	9.06	

Dollar Unternehmen und High Yield

Principal GI High Yield Inv	8.35			
West Asset US High Yield A	3.43			
FL Bnd Crprte Hgh Yld USD C	2.81	18.8	8.78	0.8
LM USD HY Bd A Ord USD	2.5	22.8	8.97	2.05
FF US High Yield A USD	2.03	23.91	8.65	2.73
Janus US Hgh Yld A2 USD	1.99	18.95	8.82	1.27
Eaton Vance Emerald US High M	1.82	25	8.47	1.83
MFS Mer US Hi Yld Bd A1 USD	1.82			
DWS US-Corp High Yield	1.76	21.78	8.83	2.12
WIP US High Yield A USD	1.38	21.58	8.88	2.35
Pioneer US Hi Yld Corp E	1.34	18.22	8.68	0.32
UBS (Lux) Bd S-USD Hi Yld B	1.34	19.82	9.08	0.81
PIMCO HiYld Bd Inv Acc	1.01	22.18	9.1	1.97
CS BF (L) High Yield US\$ B	0.97	20.27	8.68	1.47
Putnam Global High Yield Bd A	0.94	22.61	9.08	2.65
Parvest US Hi Yld Bd C	0.45	19.03	8.97	1.23
SGAM Bd US HY A	0.31	15.43	9.03	0.04
AB US High Yield A USD	-0.17	12.99	9.01	-0.81
Coutts USD High Yield Bond S2	-0.19	19.19	9.04	0.79
MLIIF USD High Yield Bd A2 USD	-0.23	15.28	8.71	0
Clariden US High Yield Bond	-0.27	16.78	8.97	0.38
ABN AMRO Hg Yld Bd (USD) A	-0.34	19.45	9.04	1.04
Franklin High Yield A Dis	-0.4	17.97	9.42	0.64
Baring Hi Yld Bd USD	-0.8	19.14	8.93	0.41
Investec GSF Hi Inc Bd USD A I	-1.36	21.81	9.1	0.71
iShares USD Corporate Bond	-3.7	9.59	9.98	0.49
UBS (Lux) Bd S-USD Corp B	-3.81	7.45	9.25	-0.02
DWS US-Corp Bonds	-3.83	8.5	9.25	0.29
SWC (CH) BF Corporate USD	-4.09			
Sarasin BondSar US Dollar Opp	-4.2	6.45	9.51	-0.72
UniRenta Corporates T	-4.31	7.12	9.59	-0.08
LODHI-Dollar Corp Bond P A	-4.35			
LODHH-Dollar Corporate Bd A	-4.41			

N Amer Hi Yld I S1 USD	-4.58	0.82	9.01	-2.83
ING(L)RF Corporate USD P C	-4.87	7.28	9.47	-0.09
FL Bond Corporate USD C	-4.94	7.44	9.64	-0.02
UBAM Corp USD Bd A Cap	-5.16	4.88	9.46	-1.18
N Amer Hi Yld III S1 USD	-6.08	0.65	9.43	-2.65
N Amer Hi Yld II S1 USD	-7.56	-3.29	9.23	-3.82
Durch. Doller-Untern.-Anleihen	-4.19	7.5	9.31	
Durch. Dollar-Bonds hochverzinsl.	0.1	15.29	8.76	
Lehman U.S. Corp High Yield	3.59	26.03	8.88	
Lehman U.S. Aggregate Bond	-3.37	10.05	9.26	

Kanadische Dollar

UBS (Lux) MedTrm Bd CAD B	-4.13	18.77	8.64	-1.07
UBS (Lux) Bd CAD B	-4.19	26.85	9.63	0.84
CS BF (L) Can\$ B	-4.46	27.06	9.76	0.57
SWC (LU) BI CAD A	-4.65	27.39	9.63	1.12
Durchschn. Bonds in kan. Dollar	-4.3	25.29	9.41	
Citi Canada WGBI	-3.74	29.97	9.65	

Australische Dollar

UBS (Lux) MedTrm Bd AUD B	2.29	17.77	7.64	0.18
UBS (Lux) Bd AUD B	1.46	17.94	7.82	0.39
SWC (LU) BI AUD A	1	17.23	7.91	0.06
CS BF (L) Aus\$ B	0.78	16.93	7.7	-0.04
Durch. Bonds in austr. Dollar	1.71	17.03	7.61	
Citi Australia WGBI	1.57	19.51	7.91	

Yen

ING(L)RF Yen P C	-8.87	-11.65	7.36	0.19
SWC (LU) BI JPY A	-8.94	-11.59	7.4	0.24
UBS (Lux) Bd JPY B	-9.02	-11.61	7.24	0.28
FF Bond YEN	-9.24	-14.07	7.49	-0.46
Parvest Japan Yen Bond C	-9.24	-12.26	7.34	-0.23
Durchschnitt Bonds in Yen	-8.75	-11.93	7.28	
Citi Japan WGBI	-7.98	-9.19	7.38	

Welt

Templeton Global TR A Acc USD	8.23	29.54	6.28	1.72
BGI Income Ptf (GBP) B Inc	5.75			
Activest TotalReturn D	5.65	20.17	4.04	1.3
Templeton Glo Bd EUR A Acc	5.54	13.41	4.05	0.71
AWF Development Debt AC	5.44	10.66	3.14	0.3
LMS Glob Bd AC EUR	5	12.67	3.98	0.51
Templeton Global Bd A Dis USD	4.73	22.15	5.61	1.61
Jl Income Strategy	4.64	15.19	4.4	1.22
HSBC Private Bk EUR World Bd	4.55	7.33	3.23	0.02
BlueValue EthicFund	4.45			
World Invest - G7 Bond	3.81	5.1	3.04	-0.17
StarCap - Argos	3.36	14.08	4.42	0.69
B&P Vision-Global Bd Selection	3.27	7.46	3.48	0.04
Pro Fonds Inter-Bond B	2.96	12.57	3.83	0.67
DWS Inv Total Return Bonds LC	2.89			
C@W-Inflation @ Work C	2.75	15.71	4.68	0.82
Rorento NV	2.65	13.23	4.33	0.9
LB(Swiss) Global Bond	1.95	10.41	4.44	0.51
PAM (L) Bonds Universalis C	1.86	19.23	5.25	1.7
LGT Bd Glo Inflation Lkd EUR B	1.69			

AMC Pro International Bonds	1.27	9.38	4	0.4
ISI International Bonds	0.75	19.54	5.24	1.43
ZKB Fonds Fremdwährungsobl.	0.65	10.39	4.07	0.62
MI-FONDS (Lux) - InterBond B	0.56	11.73	4.63	1.13
RVT Ertrag Fund	0.47	4.2	2.92	-0.26
FL Bond World 2001 C	0.37	8.56	3.76	0.16
ABN AMRO Global Bond Alrenta A	0.22			
DWS Inter-Select-Rent	0.13	0.77	4.81	-0.96
Aquila-Global Bond CHF	0.12	4.6	2.89	-0.25
Threadneedle Global Bond C1	0.04	11.17	5.37	0.73
ING(L)RF International P C	0.03	10.29	4.62	0.95
Total Return Euro II S1 EUR	-0.03	11.9	3.87	0.38
SaraBond	-0.03	10.75	3.87	0.55
Piguet Global Fd Intl Bd EUR C	-0.14	13.41	5.13	0.9
Total Return Euro I S1 EUR	-0.23	5.06	3.8	-0.23
EFG Diversified Intelbond	-0.31	9.89	4.82	0.81
FT Accuzins	-0.41	14.44	5.52	1.16
Sarasin BondSar World (EUR)	-0.5	9.38	3.94	0.37
SWC (CH) BF International	-0.53	9.74	5.06	0.84
LLB Oblig Euro Alternativ CHF	-0.56	10.67	3.89	0.46
Baring GBP Wld Bd GBP	-0.87	9.59	4.47	0.32
CAF Glob Bd CC USD	-0.89	13.66	5.64	0.9
DekaTeam-GlobalBond TF	-0.89	10.43	6.39	0.52
MLIIF World Income A2 USD	-0.92			
SWC (LU) BI International A	-0.98	8.9	5.1	0.65
ING(L)RF World P C	-1.09	7.49	5.89	0.1
LGT Bd Glo EUR B	-1.1	9.27	5.45	0.34
BDB Global Bd B	-1.2			
cominvest Adirewa	-1.21	7.58	5.42	0.07
MFS Mer Strat Inc A1 USD	-1.74			
AmEx Global Bonds (USD) AU	-1.79	7.43	5.03	0.08
AmEx Global Bonds (Euro) AE	-1.89	6.81	4.94	-0.08
T Rowe Glo Agg Bd CI A USD	-1.95	7.88	5.75	0.23
CS Bond Dynamic International	-2.01	8.37	5.62	0.35
FF International Bd A	-2.08	7.82	5.63	0.21
DWS Zuerich Inv Inter-Renten	-2.09	6.85	5.7	-0.04
DWS Inter-Renta	-2.13	6.87	5.33	-0.04
Skandia Global Bond A	-2.13	8.48	5.77	0.36
MSMM Glbl Bd B	-2.16	7.24	5.85	0.05
RIC Glbl Bd A Acc	-2.18	8.12	5.73	0.27
JPM Glo Aggr Bd A dist USD	-2.22	6.76	6.11	-0.06
Mellon Global Bond A USD	-2.27	12.36	5.45	0.61
DWS (CH) - Renten Global	-2.33	4.45	5.18	-0.39
UBS (CH) Bd Global	-2.35	4.53	4.52	-0.48
MLIIF World Bond A1 USD	-2.36	5.74	5.94	-0.28
Dexia Bd Wld CC	-2.38	9.41	5.19	0.63
UBS (Lux) Bd Global EUR B	-2.39	4.76	4.52	-0.44
UBS (Lux) Bd Global CHF B	-2.4	4.84	4.54	-0.42
West Asset Diversified Strat A	-2.41			
GS Glo Fix Inc Base Curr USD	-2.45	6.97	5.49	-0.02
Piguet Global Fd Intl Bd CHF C	-2.47	7.89	4.27	0.1
Activest GP GlobalBond C	-2.49	7.31	5.13	0.06
CIF Global Bond B USD	-2.54	5.75	7.06	-0.09
Gartmore Global Bond D2	-2.54			
AWF Glob Bds AC USD	-2.59	6.39	5.86	-0.12
LLB Oblig Global Trend CHF	-2.67	2.54	3.36	-0.46
LM GI(Unhdge)Bd A Ord USD	-2.68	3.31	5.59	-0.52
MSS Global Bond A USD	-2.74	4.54	5.07	-0.62

WinFd International Bond PF T	-2.74	4.96	5.26	-0.53
SISF Global Bd A Acc	-2.8	8.69	6.17	0.29
LODHO-Wrld Quant Bd A	-2.9	3.48	5.5	-1.02
UniRenta	-2.95	4.75	5.33	-0.59
Allianz-dit Int Rentenfonds	-2.96	4.69	5.76	-0.44
WLB Mn Comp Global Bond C USD	-2.97	5.17	5.15	-0.48
BFI InterBond (EUR) R	-3.01	4.03	5.15	-0.76
HSBC GIF GloInvestGrBd AD USD	-3.04			
ABN AMRO Global Bond A USD	-3.1	6.99	5.72	-0.01
Investec GSF Global Bond A Inc	-3.16	2.56	5.03	-1.02
Pioneer Internatl Bd E	-3.16	5.02	5.18	-0.54
SGAM Bd Wld A	-3.23	1.55	5.17	-1.23
Allianz-dit Bondspezial	-3.25	6.36	5.88	-0.12
BSI-Multibond International	-3.28	9.84	4.6	0.28
Baring Intl Bd USD	-3.29	3.94	5.02	-0.37
INVESCO Bond USD A	-3.3	6.92	5.3	-0.02
Nordea 1 Global Bd BP DKK	-3.31	3.23	5.64	-0.87
Investec GblBd A Inc Net	-3.33	3.11	4.99	-0.81
Nordea 1 Global Bd BP EUR	-3.34	3.7	5.65	-0.75
JPM GI Shrt Duration A acc USD	-3.38	5.96	8.65	-0.07
Raiffeisen Futura Global Bond	-3.42	2.61	4.74	-0.89
HSBC Private Bk USD World Bond	-3.45	3.4	8.53	-0.26
Allianz-dit Global Bond HG	-3.63	6.15	5.8	-0.15
LM Brandywine Global Opps Bd A	-3.68	9.59	5.77	0.34
PF (LUX)-Global Bds-P C	-3.69	3.06	5.28	-0.94
PIMCO GI Inv Grd Cdt Inv Acc	-3.77			
Mizuho Alpine Global Bond USD	-3.84	7.22	8.25	0.01
DWS Invest Global Bonds LC	-3.85	4.21	5.46	-0.58
CS Bond International	-3.88	3.55	5.55	-0.95
Loewen Bond Fund	-3.95	1.77	4.12	-0.58
cominvest Adiglobal	-4.05	5.21	6.09	-0.27
Parvest World Bond C	-4.16	2.64	5.25	-1.1
SISF Strat Bd A Acc	-4.21			
LM Gbl Bd A Ord USD	-4.34	4.43	7.63	-0.27
AB GI Bond AX USD	-4.4	10.83	8.54	0.27
PIMCO GI Bd Inv Acc	-4.4	11.06	8.76	0.27
Piquet Global Fd Intl Bd USD C	-4.6	9.04	8.3	0.16
Baring Dir USD A	-4.94			
DWS Internationale Rntn Typ O	-5.01	2.94	5.71	-0.78
FL Bond World C	-5.21	4.03	5.74	-0.5
PIMCO GI Bd Ex-US A Acc	-5.23			
FL Bnd Gov Wld Ex-Euro C	-6.28	1.27	7.02	-0.63
PIMCO GI RI Rtn Inv Acc	-6.58			
AIG Multilabel-AIT Inter-7 Bd	-7.54	-4.55	5.92	-1.11
Total Return USD II S1 USD	-7.65	-0.71	8.91	-0.54
Total Return USD III S1 USD	-8.01	1.88	8.72	-0.36
Durchschn. Anleihen weltweit	-1.42	7.05	4.95	
Citi WGBI (in Dollar)	-1.72	7.63	5.37	

Welt High Yield

MSMM Gbl High Yield Bd B	11.35	28.19	5.24	0.38
ING(L)RF Global HighYield P C	11.23	25.23	4.91	0.15
PAM (L) Bonds Higher Yield C	11.18	44.4	5.68	1.81
JB Global High Yield Bond Fd B	10.58	25.19	5.09	0.14
UniRenta High Yield	10.19	24.65	5.55	0.16
KBL Key - Global High Yie	10	18.13	5.09	-0.4
JI High Yield Corporate Bond	9.95	21.57	4.52	-0.13
MLIIF Glo Hi Yld (Euro) A2 EUR	9.7	22.78	4.6	-0.03

Sparinvest HY ValueBonds R EUR	8.96			
AWF Glob HY Bds AC EUR	8.58	20.52	4.68	-0.2
FF Bond Global High Yield	8.53	17.3	5.03	-0.5
Mellon Glo High Yld Bd A EUR	7.84			
WLB Mn Comp GloHiYld Bd C USD	6.65	27.21	6.29	0.56
CIF Global High Yield B USD	6.51	43.15	10.91	0.84
Base Invts High Yield Bonds	6.23	10.15	4.42	-1.03
Henderson HF Strat Yd A2	5.45			
Bonhote Sel - Oblg HR MF (CHF)	5.36	18.67	5.07	-0.38
AB GI High Yield A USD	4.25	33.29	10.15	0.5
IXIS Glob Corporate Bd RC EUR	3.48	10.25	4.12	-0.93
GS Glo High Yield Base Curr	2.75	26.02	8.9	0.19
INVESCO GI High Inc USD A	1.9	27.87	9.61	0.27
SISF Global High Yield A Acc	1.13			
T Rowe Glo Hg Yld Bd Cl A USD	0.68	20.35	8.77	-0.2
FL Bnd Crrncs Hgh Yld C	-0.18	24.34	7.17	0.07
Investec GSF Glo Hi Inc Bd A I	-1.22	18.48	6.44	-0.48
LM Western Glo Multi Strat A	-1.56	18.34	8.32	-0.36
SISF Global Corp Bd A Acc	-2.51	10.7	6.87	-0.93
JPM Glo Str Bd A acc USD	-2.53	13.18	9.1	-0.56
LM Glbl Corp Bd A Ord USD	-3.91	9.96	9.23	-0.69
Durch. Bonds weltweit hochverz.	4.91	23.25	5.79	
ML Global High Yield	5.16	27.82	8.01	

Schwellenländer

SGAM Bd Converging Eurp A	8.55	37.64	8.42	0.74
Vontobel Eastern Eur.Bond A2	7.48	39.04	9.31	0.66
LODHH-EU Convergence Bd A	7.38			
LODHI-EU Convergence Bond P A	7.37	33.7	7.57	0.63
CS BF (L) Emerging Europe B	6.3	35.66	8.03	0.63
AWF Eurp Converg Bds AC	6.15	29.7	5.82	0.14
SISF Conv Europe Bd A Acc	6.09	13.82	3.91	-1.13
UniEuroAspirant A	5.62	30.16	6.18	0.19
FL Bond Europe Emerging C	4.04	28.94	6.57	-0.04
Dexia Bd Eur Converg CC	3.95	19.8	4.38	-0.61
UBS (Lux) Bd S-Eur Converg B	3.58			
Deka-EuropaBond TF	3.44	22.84	4.57	-0.59
CAF Asian Income CC USD	0.53	23.14	9.34	1.13
ABN AMRO Asia Bond A USD	0.02	19.96	9.72	0.23
ING(L)RF Asian Debt P C	-0.04	19.25	9.62	0.12
MLIIF Asian Tiger Bond A2 USD	-0.23	18.16	9.55	-0.08
Parvest Asian Bond C	-0.68	16.94	9.03	-0.27
SISF Asian Bd A Acc	-1.56	16.62	8.39	-0.2
Durch. Bonds Ferner Osten	-0.73	18.55	8.97	
Durch. Bonds Schwellenl. Europa	5.47	29.13	6.25	
JPM EMBI+ Europe	-1.95	28.71	11.38	
JPM EMBI+ Asia	8.03	47.71	11.42	
JPM EMBI+	2.33	36.34	11.26	

Schwellenländer Euro

ABN AMRO GI Em Mkt Bd (EUR) A	28.75	65.88	10.53	1.33
DekaTeam-EM Bond CF	14.1	39.85	9.06	0.25
ING(L)RF EMD (HC) P C	12.95	43.44	8.71	0.64
ISI Emerging Markets Bonds	11.04	48.22	7.52	1.66
JB Emerging Bond Fd (EURO) B	10.78	34.08	6.18	-0.29
FF Bond Global Emerging Market	10.6	35.16	7.22	-0.16
JI Emerging Markets Bd (Euro)	10.35	35.6	8.1	-0.07

Jl Emerging Local Markets Bond	9.85			
FL Credit Spread Emerging C	9.04	19.65	3.92	-1.03
DWS Inv EURO Emer Mkts Bds LC	7.1			
ISI Emerg Markets LC Debt	6.52			
JPM Emg Mkts Debt A dist EUR	6.27	46.89	12.22	0.38
AmEx Global Emerg Mkt Liq AEH	5.33	8.19	3.09	-1.47
Pioneer Em Mkts Bd E	3.19	36.39	9.77	-0.01
Durchschnitt	10.72	36.51	7.16	
ML Global EM Sovereign	5.68	41.34	10.31	

Schwellenländer US-Dollar

ABN AMRO GI Em Mk Bd USD A US	19.77	66.17	13.1	1.41
Templeton Em Mkts Bd A Dis USD	7.32	33.79	9.33	-0.04
Aberdeen Glo-Sov HY Bond A Acc	5.88	48.47	11.49	1.27
SISF EM Debt A Acc	4.07	20.49	6.8	-0.59
WIP Em Mkts Fix Inc A USD	3.93	45.61	11.64	1.51
CS BF (L) Emerging Markets B	3.89	33.52	10.57	-0.14
JPM Em Mkts Bd A acc USD	3.78	42.94	12.17	0.85
FL Bond World Emerging C	3.66	36.12	11.58	0.29
Jl Emerging Markets Bond	3.42	41.19	11.63	0.7
GS Glo Em Mkts Dbt Base Curr	3.23	44.65	11.67	1.39
UBS (Lux) Em Ec Global Bonds	2.95	40.69	10.8	1.23
BlueBay EM Bd Base	2.81	40.25	11.24	0.63
MFS Mer Em Mrkts Dbt A1 USD	2.76	39.3	11.21	0.93
Dexia Bd Emerg Mkts CC	2.71	33.93	10.61	-0.07
HSBC GIF Glo Em Mkts Bd AD USD	2.52	33.63	11.08	-0.08
PF (LUX)-GI EmgDebt-P C	2.35	32.31	10.83	-0.44
MLIIF Emerging Mkts Bd A1 USD	2.32			
MSS Emerging Mkt Debt A USD	2.13	32.35	11.39	-0.29
ING(L)RF EMD (LC) P C	1.84	28.97	7.9	-0.29
Mellon Emerging Mkt Debt A USD	1.61			
JB Emerging Bond Fd (USD) B	1.28	29.7	10.07	-0.62
Parvest Emerging Mkts Bd C	1.07	26.11	10.83	-1.02
PIMCO Em Mkts Bd Inv Acc	0.96	33.5	11.32	-0.08
CAF Emerg Mkts Debt CC USD	0.88	37.3	9.13	0.16
AmEx Glob Emerg Mkt ST Bds AU	0.69			
Putnam Emerging Market Debt A	0.68			
Amex Emerging Market Debt AU	0.56	32.01	11.49	-0.32
Skandia Emer Mrkt Debt A	0.47	29.41	11.48	-0.57
Clariden Emerging Markets Bond	0.15			
WLB Mn Glo Em Mkts Bd C USD	0.05	27.08	10.35	-1.56
Activest EmergingRent	-0.06	23.85	10.42	-1.94
West Asset Emerging Markets A	-0.11			
LODHI-Emerging Market Bond P A	-0.18	27.09	11.13	-1.46
JB Local Emerging Bd Fd B	-0.21	30.67	9.2	-0.18
LODHH-Emerging Market Bd A	-0.21			
SGAM Bd Emerg Countries A	-0.56	21.13	9.06	-1.06
Emerging Market Debt I S1 USD	-4.27	15.21	11.66	-2.16
Durchschnitt	2.36	34.19	10.49	
ML Global EM Sovereign	5.68	41.34	10.31	

Währungsgesichert Franken

UBS (Lux) Bd S-Select (CHF) B	-0.6			
RKp Total Return Fixed Inc CHF	-0.94	4.76	3.82	0.33
CS Bond Premium (Sfr)	-1.04			
SWC (CH) BF Opports H CHF	-1.2			
SWC (CH) BF Corporate H CHF	-1.32			

UBAM Global Bond CHF A C	-1.78	3.36	3.12	0.28
LODHO-Wrld Quant Hedged Bd D	-1.86	1.4	2.53	-0.27
LODH Treasury Fund	-2.29	1.06	1.97	-0.43
LODHH-Optimum Treasury Bd A	-2.4			
LODHI-Optimum Trsry Bond P A	-2.47	0.37	1.99	-0.6
LIP CHF Currency Hedged Bd	-2.81	0.99	2.45	-0.41
Durchschnitt	-1.29	2.14	2.01	
JPM Global GBI Hedged (in Fr.)	-0.65	5.69	2.56	

Währungsgesichert Euro

Robeco Divirente Int D EUR	11.94			
BDB Emerging Bd EUR B	11.02			
UBS (Lux) Bd Abs Rtn Bd EUR B	7.09			
Principal Pref Sec Inv	6.08	9.29	5.45	-0.22
SSSF Dynamic Reserve EUR A Acc	5.58	9	3.02	-0.51
Alternactiv	5.48	10.37	2.89	-0.17
ESPA BOND MORTGAGE T	5.1	10.76	3.81	-0.16
JPM GI Enhcd Bd A acc EUR	4.84	11.13	3.86	-0.12
JB Abs Rtn Bd Fd B	4.82			
DWS Rendite 2007	4.77	11.35	3.09	-0.05
Sarasin BondSar Abs Rtn (EUR)	4.74			
MAT Medio Rent	4.66	10.46	3.11	-0.4
BDB Absolute Return Bd B	4.65			
UniOptima	4.46	8.61	2.87	-0.89
Robeco Lux-o-Rente D EUR	4.34	13.21	3.25	0.36
C@W-Bonds @ Work C	4.3	14.25	4.86	0.37
JPM GI Bd EUR A acc EUR	4.26	12.06	3.79	0.21
Robeco Global Bd D EUR	3.91	11.25	3.46	-0.1
GS Glo Fix Inc Hdged Base Curr	3.91	12.02	3.47	0.21
DWS Rendite 2008	3.85	12.15	3.43	0.19
MSMM Gbl Bd Euro Hdgd B	3.85	11.46	3.66	-0.01
AB GI Bond (Euro) A EUR	3.56	10.05	3.84	-0.32
Dexia Bd Intl CC	3.51	11.18	3.84	-0.09
CS Bond Premium (Euro)	3.32			
MLIIF Global Bd (Euro) A2 EUR	3.26	9.98	3.68	-0.46
UBAM Optibond Euro A C	2.98			
DWS Rendite 2010	2.8	14.07	3.94	0.5
LIP EUR Currency Hedged Bd	2.77	9.46	3.8	-0.55
DWS Rendite 2012	1.98			
RKp Total Return Fixed Inc EUR	1.89	8.01	4.17	-0.58
FF Inflation Linked	0.97	11.98	4.46	0.06
Durchschnitt	4.56	11.5	3.36	
Citi WGBI Hedged (in Euro)	4.5	14.2	3.81	

Währungsgesichert US-Dollar

INVESCO Global Bond A Dist	-1.67	7.44	7.08	-0.07
UBS (Lux) Bd Abs Rtn Bd USD B	-1.81			
Money Advantage	-3.29	9.02	8.53	0.12
JPM GI Bd USD A acc USD	-4.55	9.97	9.11	0.5
JPM GI ex-US Bd A acc USD	-4.59	10.27	9.12	0.64
CS Bond Premium (US\$)	-4.82			
MLIIF Global Bd (USD) A2 USD	-5.31	8.61	8.9	0.1
Barclays IF USD Hdged Glo Bd	-5.57	7.69	9.01	-0.16
RKp Total Return Fixed Inc USD	-5.8			
LIP USD Currency Hedge Bd	-6.43	6.72	9.11	-0.4
Durchschnitt	-4.06	8.29	8.51	
Citi WGBI Hedged (in Dollar)	-4.51	12.13	9.15	

Diverse

ABN AMRO Pref Sec BH USD	8.07			
JI Swedish Bond	8.05	15.2	4.01	0.52
Skandia Swedish Bond A	7.66	16.82	4.18	0.59
Nordea 1 Swedish Bond BP SEK	7.31	16.39	4.18	0.57
UBS (Lux) Em Ec Latin Am Bds	6.96	54.12	12.7	1.42
Parvest Scandinavian Bond C	4.51	13.26	3.27	0.52
AmEx Glob Inflat Linked Bds AE	2.29			
BBVA Durb IF Latam Fix Income	0.23	28.84	10.23	1.11
Nordea 1 Norwegian Bond BP NOK	-0.18	12.83	5.28	0.38
SISF HKD Bd A Acc	-4.3	2.5	8.27	-0.04
Durchschnitt übrige Anleihen	3.57	2.95	6.67	

Rangliste Geldmarktfonds

Franken

VPB Cash & Geldmarktfonds CHF	1.3	2.46	0.12	6.83
Parvest Short Term (CHF) C	1.26	2.22	0.13	4.75
PriFund MM CHF	1.25	2.12	0.14	3.03
BNP Paribas InstiCash CHF C	1.2			
Pictet (CH)-Money Market CHF-P	1.2	2.17	0.13	4.97
PF (LUX)-CHF Liquidity-P C	1.15	2.06	0.13	2.75
DWS (CH) - Money Market SFR	1.1	1.81	0.16	0.92
UBS (CH) VVA - C1 (CHF)	1.1	1.99	0.13	1.75
BSI-Multinv-Short Term CHF A	1.07	1.93	0.12	1.76
LGT Money Market CHF	1.04	1.92	0.17	1.12
Gotam UF (L)-Money Market CHF	1.02	1.82	0.18	0.74
LIL Swiss Franc	1.02	1.59	0.12	0.16
Clariden Money Market CHF	1	1.96	0.1	2.23
Clariden-CH Money Market CHF	0.96	1.95	0.09	2.54
JB Swiss Franc Cash Fd B	0.96	1.64	0.14	0.33
LODHO-CHF Short Term Bd A	0.96	1.33	0.15	-1.11
SWC (LU) MM Fund CHF	0.89	1.68	0.08	0.94
HMFunds-LiquidityPlus CHF	0.88	1.64	0.1	0.48
Raiffeisen Swiss Money B	0.83	1.41	0.13	-0.66
Vontobel Swiss Money A2	0.71	1.03	0.13	-2.22
CS SICAV II (L) MM Sfr B	0.67			
CS Money Market (Lux) Sfr	0.66	1.18	0.07	-2.57
UBS (Lux) Short Term Sicav CHF	0.66	0.88	0.11	-3.5
UBS (Lux) Money Market CHF	0.65	0.87	0.11	-3.36
Base Invts Short Term CHF	0.49	0.78	0.18	-1.64
CS Short Maturity Premium Sfr	0.33			
UBP Money Market Fund CHF	0.32	0	0.14	-5.88
FF II CHF Currency A Acc	0.19	0.38	0.02	-4.29
Durchschnitt Geldmarkt in Fr.	0.92	1.57	0.11	
Libor Franken 3 Monate	1.47	2.73	0.14	

Euro

PAM (L) Liquidity EUR Cap	6.58	10.9	2.91	6.84
Parvest Dynamic ABS C	6.38			
Pictet (CH)-Money Market EUR-P	6.37	10.09	2.92	6.1

DWS Geldmarkt Plus	6.35	10.3	2.92	8.02
Coutts Euro Liquidity S3	6.3	9.92	2.91	5.49
Coutts Euro Liq Dist S2	6.29	9.91	2.89	5.8
LODHH-European Short Term A	6.29			
LODHI-European Short Term P A	6.26	10.1	2.92	4.28
Parvest Dynamic Eonia C	6.23	9.32	2.93	0.89
PF (LUX)-EUR Liquidity-P C	6.23	9.59	2.91	3.63
ABN AMRO Interest Gth (EUR) A	6.16	9.49	2.91	1.71
Balzac Short Term Euro C	6.16	9.55	2.9	4.36
JPM EUR Enhanced Yld A	6.14	9.3	2.89	2.02
SGAM Money Mkt Eur A	6.14	9.44	2.9	3.38
AWF Eur Liquidity AC	6.11	9.27	2.9	0.99
Raiffeisen Euro Money B	6.1	9.21	2.89	1.99
ISI Euro Money	6.09	9.33	2.93	0.65
Parvest Dyn Eonia Premium C	6.08			
DWS Euro Reserve	6.07	9.95	2.9	2.85
WLB Mn Comp Euro Liq C EUR	6.07	9.4	2.91	1.9
WARBURG - LIQUID - FONDS	6.05	9.1	2.88	0.97
ABN AMRO GLF Euro	6.03	9.75	2.86	1.96
DWS (CH) - Money Market Euro	6.02	9.48	2.91	3.09
Clariden Money Market EUR	6	9.12	2.89	2.16
JB Euro Cash Fd B	5.99	9.13	2.91	1.48
PAM Liquidity EUR Cap	5.99	9.68	2.94	1.85
BNP Paribas InstiCash EUR C	5.98	8.81	2.9	0.4
MSS Euro Liquidity A	5.98	8.98	2.91	1.28
ABN AMRO 2001 Interest Grwth A	5.97			
CAAM Interinvest ST S	5.97			
Clariden-CH Money Market EUR	5.97	9.16	2.89	2.83
DWS Invest EURO Reserve NC	5.97	8.88	2.91	0.75
Gotam UF (L)-Money Market EUR	5.97	9.26	2.89	1.69
SISF EUR Liquidity A Acc	5.97	8.96	2.9	1.28
VPB Cash & Geldmarkfonds EUR	5.97	9.14	2.9	1.88
Investec GSF Euro Money A Inc	5.96	8.77	2.92	0.14
Dexia Bd Treasury Mgt CC	5.95	9.31	2.79	0.77
UEB Incremental Ptf (EUR)	5.95			
Nordea 1 EUR Reserve BP EUR	5.94	9.41	2.88	1.65
Vontobel Euro Money A2	5.94	8.78	2.9	0.33
JPM EUR Liq A	5.93	8.77	2.91	0.27
BSI-Multinv-Short Term EUR A	5.92	8.9	2.89	0.89
JPM Euro Liquid Mkt A acc EUR	5.92	8.69	2.91	-0.08
JPM Euro Liquidity Fd (CH) A	5.92	8.73	2.91	0.1
UBS (Lux) Short Term Sicav EUR	5.91	8.65	2.91	-0.26
HSBC GIF Euro Resrv AC EUR	5.9	8.53	2.89	-0.6
Leumi EURO Liquidity	5.9	8.87	2.9	0.55
UBS (Lux) Money Market EUR	5.9	8.7	2.9	-0.06
JPMorgan EUR	5.89	8.7	2.9	-0.03
CS Money Market (Lux) Euro B	5.88	8.6	2.9	-0.46
HMF SICAV II-Money Market EUR	5.88			
ABN AMRO Euro Plus A EUR	5.86			
SWC (LU) MM Fund EUR	5.86	8.84	2.9	0.65
UBS (D) Mixed Pls I (EUR)	5.85			
PriFund MM EUR	5.84	8.41	2.91	-1.35
UBP Money Market Fund EUR	5.84	8.58	2.89	-0.71
UBS (L) Sicav 2-Mny Mkt EUR B	5.84			
CS SICAV II (L) MM Euro B	5.83			
HMFunds-LiquidityPlus EUR	5.83	9.19	2.9	1.6
Parvest Short Term (Euro) C	5.83	8.6	2.9	-0.7
UBS (Lux) Short Trm Inv EUR B	5.82	8.63	2.91	-0.44

ING Int CMF EUR C	5.81	8.38	2.89	-1.32
LGT Money Market EUR	5.8	9.32	2.86	1.12
Vitruvius Reserve Liq EUR	5.78	8.49	2.91	-1.04
CAF Eur Reserve CC EUR	5.77	8.42	2.89	-0.62
UniEuroFlex	5.77	9.59	2.85	0.78
Euro Short Term A Cap	5.75	8.05	2.84	-0.78
LM Euro Money	5.74	8.32	2.89	-2.06
LIL Euro	5.74	8.49	2.9	-1.29
Robeco Money Plus EUR	5.71	8.11	2.91	-0.99
Gartmore Euro Money A2	5.67			
MLiIF Euro Reserve A2 EUR	5.65	8.17	2.9	-1.65
Leu Money Market Fund EUR A	5.6			
LODHH-Eonia Plus EUR A	5.6			
LODHI-Eonia Plus EUR P A	5.57			
AmEx Euro Liquidity AE	5.53	7.93	2.91	-1.24
Base Invts Short Term EUR	5.53	8	2.89	-2.33
CS Short Maturity Premium Euro	5.43			
OYSTER Euro Liquidity EUR	5.4			
LLB Defensive EUR	5.36			
FF II EUR Currency A Acc	5.29	6.91	2.9	-10.18
Pioneer Euro ShortTerm E	5.13	7.98	2.8	-0.63
Durchschnitt Geldmarkt Euro	5.76	8.71	2.9	
Libor Euro 3 Monate	6.71	10.98	2.9	

Britische Pfund

Pictet (CH)-Money Market GBP-P	10.4	23.03	4.87	5.82
Coutts EquSterling Liq Dist S2	10.34	22.81	4.85	6
Coutts Sterling Liquidity S3	10.34	22.84	4.86	4.93
JPM GBP Enhanced Yld A	10.18			
Investec GSF GBP Money A Inc	10.14	21.58	4.93	0.34
Clariden-CH Money Market GBP	10	21.85	4.85	2.75
Clariden Money Market GBP	9.98			
JPM GBP Liq A	9.96	21.54	4.85	1.35
JB £ Sterling Cash Fd B	9.94	21.63	4.81	0.71
Barclays IF Sterling Reserve	9.93	21.57	4.89	0.54
BNP Paribas InstiCash GBP C	9.92	21.43	4.86	1.07
Parvest Short Term (GBP) C	9.91	21.31	4.86	0.56
JPMorgan GBP	9.9	21.27	4.82	0.19
SWC (LU) MM Fund GBP	9.89	21.43	4.86	1.07
ABN AMRO GLF Sterling	9.88	22.26	4.83	1.29
UEB Incremental Ptf (GBP)	9.85			
CS SICAV II (L) MM £ B	9.8			
UBS (Lux) Money Market GBP	9.8	21.27	4.86	0.42
LIL Sterling	9.79	20.95	4.86	-0.76
CS Money Market (Lux) £ B	9.78	21.23	4.86	0.23
UBP Money Market Fund GBP	9.77			
Gartmore Sterling Money S2	9.71			
LM Sterling Money	9.71	21.13	4.85	-0.11
LGT Money Market GBP	9.69			
MLiIF Sterling Reserve A2 GBP	9.6	20.73	4.87	-0.83
FF II GBP Currency A Acc	9.3	19.48	4.86	-6.37
CS Short Maturity Premium £	9.01			
Durchschnitt Geldmarkt Pfund	9.7	21.16	4.85	
Libor Pfund 3 Monate	10.76	24.25	4.86	

Dollar

PAM (L) Liquidity USD Cap	-2.02	10.24	8.44	2.47
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JPM RV 2 USD A	-2.52			
LODHO-USD Short Term Bond A	-2.69	8.59	8.6	5.84
Coutts USD Liquidity Dist S2	-2.74	7.87	8.58	5.12
ABN AMRO Interest Gth (USD) A	-2.77	7.73	8.55	2.73
Pictet (CH)-Money Market USD-P	-2.78	8.05	8.59	6.28
Coutts Dollar Liquidity S3	-2.86	7.88	8.59	6.5
FL Money Market USD C	-2.89	7.64	8.59	4.64
WestAM Com USD Act Inc C EUR	-2.93	6.91	8.6	0.79
PF (LUX)-USD Liquidity-P C	-3	7.35	8.58	3.52
JPM RV 4 USD A	-3.08			
SISF USD Liquidity A Acc	-3.1	7.27	8.59	2.4
DWS Invest USD Reserve \$ C4	-3.12	7.02	8.58	2.62
SGAM Money Mkt USD USD A	-3.12	7.21	8.58	3.25
Investec GSF USD Mny A Inc	-3.13	6.78	8.59	1.17
JPM USD Liquidity Fd (CH) A	-3.13	7.02	8.59	2.99
Activest Dollar-Geldmarkt D	-3.14	6.21	8.53	-0.24
DWS (CH) - Money Market USD	-3.14	6.97	8.58	2.52
JPM USD Liq A	-3.14	7.04	8.59	3.24
Nordea 1 USD Reserve BP USD	-3.14			
CS (L) MP Short Mat US\$ B	-3.15	7.47	8.55	1.29
Leumi USD Liquidity	-3.16	6.85	8.56	1.48
Parvest Short Term (USD) C	-3.16	6.72	8.58	1.44
Raiffeisen USD Money B	-3.16	6.83	8.57	0.97
JPMorgan USD	-3.18	6.79	8.59	1.99
UEB Incremental Ptf (USD)	-3.18			
BNP Paribas InstiCash USD C	-3.19	6.76	8.58	1.93
BSI-Multinv-Short Term USD A	-3.2	6.83	8.59	1.7
Clariden Money Market USD	-3.2	6.88	8.59	2.04
Clariden-CH Money Market USD	-3.22	6.92	8.57	3.3
Gotam UF (L)-Money Market USD	-3.22	6.98	8.58	1.35
HSBC GIF US DollarResrv AD USD	-3.22	6.52	8.58	0.73
Vontobel US Dollar Money A2	-3.23	6.51	8.59	0.41
ABN AMRO GLF US Dollar	-3.27	7.49	8.55	1.27
HMF SICAV II-Money Market USD	-3.28			
West Asset US Money Market A	-3.28			
HMFunds-LiquidityPlus USD	-3.29	6.79	8.59	1.49
UBP Money Market Fund USD	-3.3	6.42	8.59	0.25
JB Dollar Cash Fd B	-3.31	6.57	8.6	0.6
CAAM Interinvest ST USD S	-3.32			
CS Money Market (Lux) US\$ B	-3.32	6.45	8.58	0.46
CS SICAV II (L) MM US\$ B	-3.32			
SWC (LU) MM Fund USD	-3.32	6.48	8.58	0.56
ING Int CMF USD C	-3.33	6.23	8.57	-0.47
UBS (L) Sicav 2-Mny Mkt USD B	-3.33			
CAF US Dollar Reserve CC USD	-3.35	6.04	8.59	-0.66
MSS US Dollar Liquidity A	-3.35	6.18	8.58	-0.74
UBS (Lux) Money Market USD	-3.36	6.41	8.58	0.32
UBS (Lux) Short Term Sicav USD	-3.36	6.43	8.59	0.39
CS Short Maturity Premium US\$	-3.37			
LM USD Money	-3.39	6.3	8.59	-0.2
PriFund MM USD	-3.39	6.22	8.58	-0.46
LGT Money Market USD	-3.4	7.11	8.58	1.4
LIL US Dollar	-3.4	6.3	8.58	-0.24
Barclays IF USD Reserve	-3.41	6.25	8.58	-0.22
Gartmore US Dollar Money D2	-3.41			
LLB Defensive USD	-3.41			
Leu Money Market Fund USD A	-3.44			
SSSF Dynamic Reserve USD A Acc	-3.47	7	8.6	0.46

Janus US USD Reserve A1	-3.49	5.84	8.58	-1.78
Putnam US Liquid Assets A	-3.49	5.15	8.58	-3.62
MLIIF US Dollar Reserve A2 USD	-3.52	5.91	8.59	-0.98
VPB Cash & Geldmarkfonds USD	-3.53	5.94	8.57	-2.09
Skandia USD Reserve A	-3.56	4.52	8.59	-3.86
AmEx USD Liquidity AU	-3.7	5.56	8.57	-1.69
Base Invts Short Term USD	-3.71	5.61	8.57	-1.5
FF II USD Currency A Acc	-3.79	4.97	8.57	-6.75
MFS Mer USD Money Mrkt A1 USD	-4.02			
Durchschnitt Geldmarkt Dollar	-3.4	6.35	8.59	
Libor Dollar 3 Monate	-2.52	9.23	8.57	
Kanadische Dollar				
SWC (LU) MM Fund CAD	-3.9	17.85	8.6	2.06
UBS (Lux) Money Market CAD	-3.95	17.53	8.6	-0.45
CS Money Market (Lux) Can\$ B	-4.01	17.32	8.59	-2.17
Durch. Geldmarkt kan. Dollar	-3.95	17.57	8.6	
Libor kan. Dollar 3 Monate	-3.16	20.2	8.59	
Australische Dollar				
SWC (LU) MM Fund AUD	4.76	19.72	7.86	8.34
UBS (Lux) Money Market AUD	4.69	19.45	7.86	4.74
FF II AUD Currency A Acc	4.15	17.59	7.86	-8.06
Durch. Geldmarkt austr. Dollar	4.53	18.92	7.86	
Libor austr. Dollar 3 Monate	5.5	22.13	7.86	
Diverse				
Nordea 1 SEK Reserve BP SEK	9.92	10.36	4.1	-0.22
Skandia SEK Reserve A	9.13	7.51	4.13	-0.46
Investec GSF Mgd Cur GBP A Inc	8.45	18.72	4.63	0.34
CAF Dyn VaR 4 CC EUR	7.43			
CAF Arbitrage VaR 2 CC EUR	6.66			
PLEIADE Euro Reserve	6.61	12.87	3	0
JPM RV 2 EUR A	6.42			
AXA Tresorerie Plus	6.34	12.71	3.06	-0.03
Robeco Monetaire Quantiplus	6.25	10.94	3.05	-0.3
FL Money Market Euro C	6.06	9.21	2.92	-0.61
Nordea 1 DKK Reserve BP DKK	5.9	9.27	2.68	-0.62
JPM RV 4 EUR A	5.84			
LBBi-LUXconc -harm kurz- A	5.34			
UniOptimus -net-	5.21	8.15	2.84	-0.78
Activest DevisenFonds C	4.65			
Nordea 1 NOK Reserve BP NOK	3.12	12.25	5.29	-0.04
BG Stable Val A	2.85	6.64	3.2	-0.86
UBS (Lux) Em Ec Latin Am MM	-0.32	24.47	9.42	0.4
Investec GSF Mgd Curr A Inc	-0.4	4.63	4.87	-0.63
Pioneer Intl Sh-Tm E	-2.98			
PLEIADE US Dollar Reserve	-3.05	11.27	8.36	-0.07
Durchschnitt übrige Geldmarkt	4.84	12.88	2.86	

Rangliste Wandelanleihenfonds

Europa

RMF Convertibles Europe	18.36	35.31	7.89	0.87
ABN AMRO Europe Conv Bd A EUR	17.91			
Ubam Convertibles Europe	17.59	38.21	7.33	1.25
CS BF (L) Convert Europe B	16.71	29.32	5.5	0.56
CAF Eurp Convert Bd CC EUR	16.48	31.62	6.48	0.82
CNP Assur Convertibles Euro A	16.47	29.7	6.69	0.41
Parvest European Conv Bd C	15.56	36.46	6.06	2.06
Jefferies Europe Cv Bd EUR B	14.73	27.5	6.18	0.14
UBS (Lux) Bd Conv Europe B	14.22	28.43	5.57	0.41
FL Bond Convertible Europe C	13.05	27.46	5.45	0.19
Dexia Bd Eurp Convert CC	10.71	17.68	5.63	-1.33
MAT Euro Plus	9.3			
European Conv Bonds A Cap	9.03	22.67	5.86	-0.85
Popso European Conv Bd	8.53	19.58	5.92	-1.12
WLB Mn Comp Euro Conv C EUR	8.18	18.79	5.68	-1.21
CIC/CIAL-Bond Convertibles	7.32	19.98	5.91	-0.9
Loewen IF-Convertibles	-1.17	1	5.99	-2.09
Durchschn. Wandelanl. Europa	12.55	26.4	5.86	
UBSW Global Convert. EMU 11	20.72	40.62	5.7	

Japan

RMF Convertibles Japan	-0.73	49.49	12.11	0.9
Cat Nippon Convert	-0.99	39.11	11.54	0.31
Principal Asian Conv. Bond	-2.92	25.49	8.74	-0.33
Sirius Japanese Conv Ret CHF	-7.18	50.3	12.73	0.89
Fisch CB - Japan CB JPY A1	-9.14	49.93	18.41	0.5
Jefferies Jap-Asia Cv Bd B JPY	-9.91			
Durchschn. Wandelanl. Japan	-5.17	34.23	12.28	
JACI Japan	-8.98	8.74	9.74	

Asien

Cat Asia Convert (CHF)	19.19	29.22	7.42	-0.13
RMF Converibles Far East	17.31	37.17	8.27	0.34
Parvest Asian Conv Bond C	5.8	29.54	10.9	-0.13
UBS (CH) Bd Convert Asia	1.24	22.24	8.93	-0.62
Durchschn. Wandelanl. Asien	10.33	32.03	7.36	
JACI Asia ex Japan	0.76	15.24	9.46	

Welt

H.A.M. Global Convertible Bond	15.87	30.19	6.92	0.59
JPM Glo Conv EUR A dist EUR	13.55	30.06	5.51	0.86
FL Bond Convertible World C	13.06			
IFP Global Conv Bd (EUR)	12.92			
LODHI-Convertible Bond P A	11.69	25.62	5.85	0.41
AmEx Convertible Bonds AEH	10.94	10.56	5.94	-0.7
Gottardo Bond Fund Convertible	10.86	30.94	6.83	1.01
UBS (Lux) Bd S-Conv GI EUR B	10.23			
IFP Glo Convert Bd CHF	9.96	23.1	4.6	0.08
MSS Glo Conv Bd EUR A EUR	9.72	17.38	5.56	-0.47
DWS Invest Convertibles LC	8.36			
Fisch Bd & CB - Hybrid CHF B	7.84	16	3.41	-0.45
JB Global Convert Bd Fd B	7.26	25.76	6.59	0.51
Adler Global Convertible Fd A	7.16			
CS Bond Convert Intern A USD	7.04	19.18	7.71	-0.28
LODHO-Convertible CHF A	6.42	16.91	4.61	-0.45
SWC (CH) BF Conv Internatl A	6.21			

Jefferies GI Cv Bd USD B	5.66	23.96	7.11	0.21
JPM GI Conv USD A acc USD	4.16			
PLEIADE Intl Conv Bd	3.28	20.39	6.43	-0.17
Fisch CB-Int Conv Exp EUR A1 C	2.91	25.75	8.11	0.29
Fisch CB - Hybrid Int CHF B	2.7	24.46	8.12	0.18
LODHO-Convertible USD A	2.56	24.31	9.65	0.11
MSS Glo Conv Bd USD A USD	1.12	15.49	9.11	-0.37
Durchschn. Wandelanl. weltweit	7.83	22.17	5.82	
UBS Global Convertibles	9.24	27.15	7.05	

Rangliste Anlagezielfonds

Wachstumsorientiert Franken

Pro Fonds Global	15.26	49.57	9.99	0.7
SWC (CH) PF Valca	11.83	45.8	6.44	1.07
BFI Dynamic (CHF) R	10.85	44.05	8	0.92
SLF (LUX) PF Global Growth CHF	10.84	35.17	6.62	-0.39
BCV Stratégie Dynamique	10.29	38.65	6.99	0.37
Plenum Prime Selection Dynamic	10.23	35.46	8.31	-0.18
Raiffeisen GI Inv 75 B	10.05	34.75	6.9	-0.46
JB Strategy Growth CHF B	10.02	42.8	7.35	0.54
CS PF (Lux) Growth Sfr	9.91	41.14	6.99	0.79
Postsoleil 5	9.37	37.83	6.39	0.07
UBS (Lux) Strat Growth CHF B	9.14	33.5	5.77	-0.56
LGT Strategy 5 Years CHF B	8.66			
CS Triamant Capital Gains CHF	8.57			
Durch. Wachstum in Franken	9.77	37.29	6.89	
LCI LS Mixed Asset Gr. (in Fr.)	9.35	38.37	5.48	

Wachstumsorientiert Euro

Jl Growth Strategy	27.94	81.91	12.23	1.45
UBS (F) Opportunity	23.35	72.27	9.63	1.8
Carmignac Euro - Patrimoine	18.82	54.13	7.26	0.72
UniRak	16.05	51.96	7.65	1.94
LGMA EUR Very Dynamic	16.05			
UBS (Lux) Strat Xtra-Gro EUR B	14.38			
Top of class of World Equity	14.36			
Popso Gbl Opportunity Eq	14.15			
UBS (Lux) Strat Growth EUR B	13.49	41.84	7.22	0.87
BGI Gbl Eq (EUR) B Inc	13.07			
BIM Symphonia Combined Plus	12.86	41.12	7.95	0.3
CS PF (Lux) Growth Euro B	11.5	41.89	7.66	1.11
ABN AMRO Model Fund 5 EUR	11.39	47.21	8.52	1.31
LGT Strategy 5 Years EUR B	11.36			
UBS (D) Konzeptfd V	11.05	42.47	8.59	0.71
SLF (LUX) PF Global Growth EUR	10.65	33.04	7.11	-0.47
Comgest Monde	10.57	43.43	9.62	0.42
CS Triamant Capital Gains EUR	10.46			
JB Strategy Growth EUR B	10.31	49.11	7.9	1.32
UBS MFP SICAV - Growth B	10.12	37.63	8.08	0.28
BFI Dynamic (EUR) R	9.96	40.45	8.69	0.52
Parvest Growth (Euro) C	8.91	33.91	7.78	-0.26
KB Lux Div Secs - 75/25	8.49	28.07	6.98	-1.02

ING(L)Patr Aggressive P C	7.47	34.54	8.53	-0.16
AWF Force 8 AC	6.75	37.07	10.65	0.05
CitiSelect Gth Pfl A Acc EUR	6.73	29.4	8.67	-0.6
Total Return Dyn E Non Dis E	6.34			
ING MF MC Red EUR C	5.18	29.28	8.2	-0.8
ADIG PrivOpt	5.07			
BG Gbl Dyn A	3.67	18.25	6.89	-1.04
Loewen IF-Growth	-1.83	4.42	11.42	-1.2
Durch. Gemischte Anlagen EUR W:	9.81	36.11	7.58	
LCI LS Mixed Asset Gr (in €)	9.86	38.49	6.25	

Wachstumsorientiert US-Dollar

UOB Kinetics Paradigm A	30.94	73.93	10.45	0.92
BGI Gbl Eq (USD) B Inc	7.71			
CS PF (Lux) Growth US\$ B	7.25	35.22	8.08	0.87
Comgest Growth World	7.1	43.73	10.22	0.8
PIMCO StocksPLUS Inv Acc	5.75	28.2	9.83	-0.12
UBS (Lux) Strat Growth USD B	5.75	30.33	8.39	0.12
LGMA USD Very Dynamic	5.58			
Poalim GloMulti Mgr 70 Plc USD	3.83	32.2	8.88	0.58
CitiSelect Gth Pfl A Acc USD	3.18	27.64	9.92	-0.25
Durch. Wachstum in Dollar	5.57	29.46	8.94	
LCI LS Mixed Asset Growth (in \$)	6.14	32.58	6.93	

Ausgewogen Franken

SWC (LU) PF Green Inv Bal A	10.78	39.65	5.86	1.46
Swiss Re Capital Fund	10.08	32.56	4.49	2.2
LB(Swiss) CHF Managed	9.97	31.09	4.51	0.9
Leu World PF (CHF) Balanced	9.64	29.46	4.74	1.42
SWC (LU) PF Growth B	9.22	37.48	6.35	1.85
SGKB (CH) Multi Fokus Fonds	8.99			
Vontobel Defensive Bal CHF A2	8.22	24.34	4.87	0.27
Sarasin GlobalSar (CHF)	8.18	33.7	6.17	1.29
Allegro (Lux)-Wachstum B	8.16	30.05	5.75	1.18
LLB Strategie Zuwachs CHF	7.83	24.89	4.65	0.28
MI-FONDS (Lux) - 50 B	7.61	28.59	4.91	1.98
Raiffeisen-Vont.-Pens. Inv 50	7.47	27.01	4.52	1.4
Gottardo Strat Fund Balanced	7.43	26.31	5.09	0.61
Altaro Global Balanced Fund	7.38	19.84	4.67	-0.61
CIC/CIAL-Strategy Global CHF	7.02	26.33	5.56	0.52
BCV Stratégie Croissance	7.01	26.36	5.05	1.02
Swiss Life (CH) PF GI Bal CHF	6.62	25.14	4.22	0.41
AIG Best Select-Mixed (CHF)	6.59	24.83	7.23	0.13
Pictet Fds (CH)-LPP-40-P	6.51	25.83	3.93	0.61
SWC (CH) PF World 45	6.46	26.95	4.25	0.74
JB Strategy Balanced CHF B	6.3	30.48	5.49	1.01
CS PF (Lux) Balanced Sfr B	6.27	27.58	4.99	1.08
AIG Global Portfolio Fund	6.25	23.03	7.19	-0.03
LKB Expert-Zuwachs	6.22	24.16	4.94	0.27
Pictet SF-Glo Strat (CHF)-R	6.19	23.63	4.77	0.07
LODH MF Optimix (CHF) P	6.18			
Plenum Prime Selection Balance	6.16	24.08	6.08	0.1
Seri-Value Global Portfolio	6.12	20.76	5.34	-0.38
BSI-Multinv-Balanced CHF A	6.04	22.96	5.24	-0.07
SWC (LU) PF Balanced A	5.99	26.4	4.67	1
DWS (CH) - Balance Global	5.98	23.01	6.42	-0.04
Postsoleil 4	5.97	25.66	4.32	0.49

CS Privilege Fund	5.95	22.63	4.17	-0.22
Bonhote Strategies - Mnd (CHF)	5.94	23.76	5.62	0.03
ZKB Fonds Wachstum	5.87	31.57	6.39	0.96
UBS (Lux) Strat Xtra-Bal CHF B	5.85			
Gottardo SF (Lux) Balanced CHF	5.8	23.21	4.96	-0.04
AMC Mixed (CHF)	5.76			
LGT Strategy 4 Years CHF B	5.76	22.24	5.14	-0.18
BFI Progress (CHF) R	5.75	24.96	4.78	0.4
CS Triamant Balanced CHF	5.73			
MobiFonds Select 50	5.6	21.86	5.2	-0.34
UBS (CH) Strat-Balanced (CHF)	5.57	22.82	3.96	-0.14
Pictet Fds (CH)-LPP-40 Track-P	5.56			
Pictet SF-Picliffe-P	5.38	23.54	4.49	0.03
Raiffeisen GI Inv 45 B	5.38	21.01	4.48	-0.6
UBS (Lux) Strat Bal CHF B	5.35	21.89	3.98	-0.37
CS Prime Strat Fd Basic (SFR)	4.87	20.27	3.45	-0.43
BCGE Rainbow Fd - Diamant CHF	4.55	20.77	4.34	-0.55
Saphir Portfolio Trend Value	4.51	19.12	4.49	-0.6
FORTUNA Europe Bal CHF	4.5	15.74	3.51	-1
Saphir Portfolio Medium	4.33	17.66	2.91	-0.79
IAM - Asset Allocation Fund	3.78	27.44	4.54	0.56
SaraFlex	3.78	18.22	3.76	-1.08
ZKB Fonds Ausgewogen	3.46	20.85	4.31	-0.58
MI-FONDS (Lux) - ECO B	2.81	14.41	4.35	-1.45
Activest Schweiz CSF Fund	1.91	18.99	6.26	-0.41
BDG Global Mixed CD (CHF)	1.09	7.43	6.03	-1.83
Durch. Ausgewogen in Franken	5.95	23.38	4.6	
LCI LS Mixed Asset Bal. (in Fr.)	6.77	29.92	4.5	

Ausgewogen Euro

Jl Dynamic Strategy	20.89			
OYSTER Selection	19.45	38.74	7.26	0.92
Jl Balanced Strategy	16.77	48.57	7.49	1.54
Pro Fonds Premium B	13.89	35.13	9.2	0.37
JPM Euro Bal EUR A dist EUR	13.81			
Finter Fund Dynamic Portf EUR	13.67	50.92	7.37	1.92
FF Euro Balanced A	13.59	47.29	7.69	1.72
Sarasin GlobalSar Optima (EUR)	13.38			
Jolimont Value Fund (Euro)	13.11			
OYSTER Diversified EUR	12.9	31.59	6.46	0.55
SLF (LUX) PF Euro Zone Bal	12.72	33.98	6.3	0.94
PAM (L) Balanced Low Risk	12.33	35.79	5.83	0.8
ING(L)Patr EUR P C	11.49	34.77	6.75	0.89
WLB Mn Comp Euro Bal C EUR	11.45	31.44	6.57	0.48
Sarasin GlobalSar (EUR)	11.36	37.55	6.76	1.34
SWC (LU) PF Green In Bal EUR B	11.25			
JPM GI Bal EUR A acc EUR	11.07	34.32	6.39	1.16
JPM GI Cap App A acc EUR	10.68	29.15	5.95	0.18
Leu World PF (Euro) Balanced	10.64	32.54	5.78	0.95
Vontobel Defensive Bal EUR A2	10.57	28.23	5.67	0.13
UBS (Lux) Strat Xtra-Bal EUR B	10.21			
SWC (LU) PF Growth (EUR) B	10.01	38.59	6.52	2.47
LLB Strategie Zuwachs EUR	9.84	26.51	5.67	-0.2
CIC/CIAL-Strategy Global EUR	9.45	29.01	6.5	0.25
Gottardo SF (Lux) Balanced EUR	9.45	30.11	5.84	0.5
UBS (CH) Strat-Balanced (EUR)	9.4	30.13	5.57	0.55
ABN AMRO Model Fund 4 EUR	9.33	36.98	6.67	1.37
UBS (Lux) Strat Bal EUR B	9.28	29.67	5.55	0.46

Hyposwiss (Lux) - Strategy	9.19	29.18	6.54	0.24
LGMA EUR Moderate	9.09			
BIM Fund Symphonia Combined	8.9	23.45	5.18	-0.39
LGT Strategy 4 Years EUR B	8.89	28.31	6.53	0.08
BGI Balanced Ptf (EUR) B Inc	8.87			
UBS (D) Konzeptfd IV	8.7	32.41	6.63	0.72
Pioneer Mix 4 E	8.66	35.94	6.71	1.11
Parvest Tar Return+ (EUR) C	8.61			
CS Priv Univ (Lux) Balanced B	8.35	19.53	5.18	-1.82
CS Triamant Balanced EUR	8.34			
CS PF (Lux) Balanced Euro B	8.32	31.33	5.98	0.92
Carmignac Patrimoine A	8.25	35.11	7.58	0.42
LODH MF Optimix (EUR) P	8.19			
UBS MFP SICAV - Balanced B	8.02	28.83	6.14	0.33
MI-FONDS (Lux) - 40 (EUR) B	7.97	26.01	4.71	-0.19
ABN AMRO Model Fund 3 EUR	7.89	30.2	5.34	0.35
Sarasin OekoSar Pfolio (EUR)	7.76	29.48	5.42	0.26
LODHI-Dynamic PF EUR P A	7.69	25.94	6.07	-0.22
KB Lux Div Secs - 50/50	7.61	25.15	5.52	-0.48
AMC Mixed (EUR)	7.56			
SWC (LU) PF Balanced (EUR) A	7.3	29.6	5.27	0.36
JB Strategy Balanced EUR B	7.27	35.08	6.14	1.13
Pictet SF-Glo Strat (EUR)-R	7.11	25.45	5.54	-0.52
CS MF (L) Balanced Global B	7.06	35.62	7.7	0.7
Parvest Balanced EUR C	7.02	25.28	5.48	-0.49
BFI Progress (EUR) R	6.94	28.79	6.54	0.19
AWF Force 5 AC	6.82	30.19	7.7	0.2
FORTUNA Europe Bal EUR	6.58	22.04	4.68	-0.69
Parvest Tar Return (EUR) C	6.53			
JPM Blue and Green	6.49	19.58	4.26	-0.74
FF FPS Moderate Growth A	6.29	28.52	5.83	0.23
Pioneer Mix 3 E	6.05	24.9	5.19	-0.43
ING(L)Patr Balanced P C	5.8	25.81	6.76	-0.23
CitiSelect Bal Pfl A Acc EUR	5.69	23.95	6.53	-0.55
BSI-Multinv-Balanced EUR A	5.59	24.52	6.12	-0.43
Planetarium Fund Flex 50	5.56			
MLIIF StratAlloc (Euro) A2 EUR	5.52	25.25	6.45	-0.41
Planetarium Fund Flex 60	5.23	11.35	3.35	-1.26
JPM GI Ttl Rtn EUR A acc EUR	5.12			
FL Absolute Return Growth C	4.68	16.1	5.75	-0.9
cominvest Fd GlobalExpert P	1.94	17.39	7.36	-0.92
RM Strategic (EUR)	1.87	17.59	7.41	-0.6
DWS Zuerich Invest Global	-2.26	23.75	9.34	-0.19
Thalassa Strategie Fonds	-5.49	2.07	5.93	-2.28
Durch. Ausgewogen in Euro	8.21	27.63	5.81	
LCI LS Mixed Asset Bal. (in €)	7.71	31.5	5.49	
Ausgewogen US-Dollar				
Investec GSF Gbl Strat Man A I	8.11	38.73	8.45	1.23
Global Total Rtrn A1 USD	6.75			
MLIIF Global Alloc A2 USD	5.84	36.69	8.08	1.56
AmEx Global Balanced AU	5.12	38.3	7.68	1.19
CS PF (Lux) Balanced US\$ B	3.81	26.1	7.42	0.81
JPM Gbl Bal (USD) A (acc) USD	3.67	26.94	8.89	0.74
UBS (Lux) Strat Xtra-Bal USD B	2.45			
UBS (Lux) Strat Bal USD B	2.05	21.27	7.87	-0.32
UBS (CH) Strat-Balanced (USD)	2.04	21.61	7.87	-0.24
George Putnam Eq & Bond A	1.64	16.99	8.65	-0.86

LODH MF Optimix (USD) P	1.48			
JB Strategy Balanced USD B	1.43			
MLIIF StratAlloc (USD) A2 USD	1.37	24.53	8.21	0.28
LGMA USD Moderate	1.34			
BGI Balanced Ptf (USD) B Inc	1.31			
CitiSelect Bal Pfl A Acc USD	1.2	22.48	8.58	-0.05
Janus US Blncdl A USD	1.17	22.53	9.2	-0.02
Poalim GloMulti Mgr 50 Plc USD	1.08	24.8	8.43	0.64
Pictet SF-Glo Strat (USD)-R	0.62	17.35	8.31	-0.92
Parvest Tar Return+ (USD) C	-0.86	15.23	7.53	-1.27
JPM GI Ttl Rtn USD A acc USD	-3.19			
Morgenstern US Dollar	-3.41	10.34	8.73	-0.78
Durch. Ausgewogen in Dollar	1.75	22.71	7.86	
LCI LS Mixed Asset Bal. (in \$)	4.08	25.83	6.3	

Einkommensorientiert Franken

Saphir Portfolio Plus	7	23.59	3.47	1.95
Finter Fund Yield Portf CHF	6.67	19.32	3.86	0.85
Leu World PF (CHF) Cons	5.77	16.23	2.83	0.93
Vivace (Lux)-Ausgewogen B	4.73	18.34	3.66	1.11
FORTUNA Anlagefonds	4.4	17.66	2.91	2.05
SWC (CH) PF World 30	4.3	20.44	3.19	2.42
MI-FONDS (Lux) - 30 B	4.29	18.2	3.39	1.59
LODHO-CHF Global Cons A	4.26	11.59	2.88	-0.33
Selected Portfolio	4.1	16.54	4.31	0.41
Pictet Fds (CH)-LPP-25-P	4.05	18.5	2.95	2.7
Gottardo SF (Lux) Income CHF	4.02	14.86	3.14	0.39
CS PF (Lux) Focus Sfr B	3.85	16.35	2.75	0.66
Mobifonds 3a	3.85	16.06	2.85	0.97
Raiffeisen-Vont.-Pens. Inv 30	3.79	16.72	3.03	1.74
Swiss Life (CH) PF GI Inc CHF	3.67	15.47	2.96	0.81
BCV Stratégie Revenu	3.62	15.22	3.12	0.81
Seri-Value Income	3.62	12.6	3.05	-0.22
LLB Strategie Ertrag CHF	3.61	12.97	2.71	-0.15
Postsoleil 3	3.36	17.66	3.11	1.53
CS Triamant Inc Oriented CHF	3.25			
LB(Swiss) - Managed	3.23	12.52	3.77	-0.17
LKB Expert-Vorsorge	3.19	16.89	3.54	0.64
JB Strategy Conservative CHF B	3.1	18.46	3.9	0.9
LODHO-Defender (CHF) A	3.06			
CS PF (Lux) Income Sfr B	3.01	15.5	3.13	0.74
BSI-Multinv-Conserv CHF A	2.99	13.7	3.56	0.06
LKB Expert-Ertrag	2.88	12.22	2.48	-0.51
SWC (LU) PF Yield A	2.82	15	3.13	0.57
MobiFonds Select 20	2.68	11.02	2.75	-1.04
OP-INVEST CHF B	2.66	12.05	2.86	-0.25
AMC Select (CHF)	2.62			
BDG Glo Dynamic Inc DC (CHF)	2.46	-1.44	5.1	-0.96
UBS (Lux) Strat Xtra-Yld CHF B	2.23			
BFI Activ (CHF) R	2.13	13.67	3.09	0.09
Bonhote Strategies - Obl (CHF)	2	6.88	2.27	-1.31
Raiffeisen GI Inv 25 B	1.97	11.57	3.08	-0.59
LGT Strategy 3 Years CHF B	1.92	9.79	2.75	-1.24
UBS (Lux) Strat Yield CHF B	1.92	11.44	2.48	-0.74
BCGE Rainbow Fund - Saphir CHF	1.91			
UBS (CH) Strat-Yield (CHF)	1.87	12.08	2.48	-0.51
Postsoleil 2	1.6	9.07	2	-1.15
ZKB Fonds Einkommen	1.32	11.47	2.41	-0.76

SWC (CH) PF World 15	1.27	12.82	2.49	-0.12
ZKB Fonds Frankenertrag	0.4	5.46	1.33	-1.32
UBAM Conservative Ptf CHF A C	-0.92	-0.34	1.17	-2.25
Durchschn. Einkommen in Fr.	3.07	13.43	2.73	
LCI LS Mixed Asset Inc. (in Fr.)	4.23	21.92	3.71	

Einkommensorientiert Euro

Jl Stable Strategy	10.93	30.31	5.56	1.44
PRIME VALUE Mix EUR	8.76	27.39	5.45	1.18
Eurose	8.26	22.25	3.76	0.95
LBBI-LUXconcept -sinf- A	7.4	10.2	3.86	-1.14
CS Triamant Inc Oriented EUR	7.15			
BGI Cautious Ptf (EUR) B Inc	7.09			
LGMA EUR Conservative	6.68			
LLB Strategie Ertrag EUR	6.55	17.27	4.13	-0.04
LODHO-Defender (EUR) A	6.45			
DWS Inv Total Return Cons NC	6.42			
JPM GI Cap Pres EUR A acc EUR	6.41			
CS MF (L) Moderation B	6.22			
FL Absolute Return Stability C	6.22	11.53	3.39	-0.89
UBS (Lux) Strat Xtra-Yld EUR B	6.21			
ABN AMRO Model Fund 2 EUR	6.17	21.21	4.12	1.34
AWF Force 3 AC	5.95	18.19	4.54	0.15
Gottardo SF (Lux) Income EUR	5.95	18.79	4.1	0.51
UBS (D) Konzeptfd III	5.8	19.38	4.68	0.56
Parvest Conservative EUR C	5.74	15.85	3.93	-0.52
UBS (Lux) Strat Yield EUR B	5.7	18.78	4.23	0.5
UBS (CH) Strat-Yield (EUR)	5.56	18.87	4.25	0.51
FF FPS Defensive A	5.54	15.34	3.61	-0.49
CS PF (Lux) Income Euro B	5.45	21.55	4.66	1.12
Pioneer Mix 2 E	5.29	18.43	4.17	0.28
JB Strategy Conservative EUR B	5.26	23.47	4.74	1.21
CitiSelect Cons Pfl A Acc EUR	5.13	18.93	5.1	0.3
AMC Select (EUR)	5.12			
CS Priv Univ (Lux) Income B	5.11	14.96	3.84	-0.96
LGT Strategy 3 Years EUR B	5.05	15.81	4.35	-0.45
UBS MFP SICAV - Yield B	5.03	17.34	4.42	-0.03
KB Lux Div Secs - 25/75	4.95	18.22	4.32	0.23
CS Invest L SICAV Income B	4.76			
CS PF (Lux) Reddito Euro B	4.63	18.44	4.34	0.34
SWC (LU) PF Yield (EUR) A	4.53	19.48	4.27	0.45
LBBI-LUXconcept -classic- A	4.07	13	5.12	-0.65
MLIIF ConsAlloc (Euro) A2 EUR	4.01			
ING(L)Patr Defensive P C	3.82	18.55	5.25	0.16
UBAM Conservative Ptf EUR A C	3.81	7.26	3.08	-1.81
BFI Activ (EUR) R	3.63	17.65	4.75	0.06
BSI-Multinv-Conserv EUR A	3.23	15.97	4.68	-0.28
ING MF MC White EUR C	2.46	16.77	5.56	-0.09
ING MF MC Blue EUR C	1.6	10.59	4.41	-1.24
Durch. Einkommen in Euro	5.49	17.4	4.13	
LCI LS Mixed Asset Income (in €)	5.58	24.8	4.9	

Einkommensorientiert Dollar

CS PF (Lux) Income US\$ B	0.32	17.14	7.37	1.12
JB Strategy Conservative USD B	0.14	16.46	7.85	0.82
AB GI Conservative A USD	-0.06			
BGI Cautious Ptf (USD) B Inc	-0.44			

LODHO-Defender (USD) A	-0.55	14.47	8.01	0.69
Poalim GloMulti Mgr 35 Plc USD	-0.9	19.4	8.34	1.61
UBS (Lux) Strat Xtra-Yld USD B	-1.01			
CitiSelect Cons Pfl A Acc USD	-1.29	16.94	8.41	1.17
UBS (CH) Strat-Yield (USD)	-1.48	13.02	7.73	0.48
UBS (Lux) Strat Yield USD B	-1.5	12.8	7.76	0.43
LGMA USD Conservative	-2.56			
Poalim GloMulti Mgr 20 Plc USD	-2.86	13.92	8.48	0.66
MLIIF ConsAlloc (USD) A2 USD	-2.97			
UBAM Conservative Pfl USD A C	-3.86	3.41	8.34	-1.38
Durch. Einkommen in Dollar	-1.52	11.38	7.91	
LCI LS Mixed Asset Income (in \$)	2.05	19.36	5.85	

Flexible Franken

BZ Infra Aktienfonds	44.72			
Target Inv Fund - max 100 CHF	10.72			
SWC (CH) Life Cycle Fund 2030	9.52			
SWC (CH) Life Cycle Fund 2025	8.4			
Wegelin Structured Products	8.32	25.93	5.11	0.07
Reichmuth Alpin	7.13	27.15	3.32	0.16
SWC (CH) Life Cycle Fund 2020	7.02			
Leu Absolute WS 0/50 (CHF) A	6.92			
UBS (L) KSS-GI All CHF B	6.61			
Raiffeisen FOF Multi Asset	5.97			
LLB 50 Leaders Stufen Inv IV	5.64			
AMCFM Global Opportunities P	5.4			
Swiss Re Global Fund (CHF)	5.18	28.29	4.91	0.44
SWC (CH) Life Cycle Fund 2015	5.18			
ARVEST Global Stars Fund	5.14	18.24	7.23	-0.37
Target Inv Fund - max 45 CHF	4.08			
Monti Harvest (CHF)	3.92	17.26	5.22	-0.81
ADD+FUNDS - Worldtrend Fund B	2.74	29.46	9.6	0.17
UBS (L) KSS-Abs Rtn Plus CHF	2.65			
BBGI Tactical Switzerland A	2.45	17.99	4.14	-0.48
UBS (L) KSS-Abs Rtn Med CHF	1.54			
Target Inv Fund - max 25 CHF	1.42			
Durch. Flexible in Franken	7.19	25.38	4.48	

Flexible Euro

FF Fid Target TM 2030 EUR A	15.97			
FF Fid Target TM 2025 EUR	15.93			
FF Fid Target TM 2020 EUR	15.29	73.22	10.71	1.96
World Invest - Absolute Return	15.26	45.84	7.15	1.39
SISF European Abs Ret A Acc	14.25	32.79	6.94	0.46
BG Gbl Discvry	13.58			
ABN AMRO LifeCycle 2028 A	13.35			
ABN AMRO LifeCycle 2035 A	13.27			
ABN AMRO LifeCycle 2038 A	13.12			
ABN AMRO LifeCycle 2025 A	13.06			
ABN AMRO LifeCycle 2032 A	13.06			
ABN AMRO LifeCycle 2030 A	13.04			
ABN AMRO LifeCycle 2022 A	13.02			
ABN AMRO LifeCycle 2040 A	13			
UBS (L) KSS-GI All EUR B	12.01			
Aran Global Portfolio	11.82	28.31	14.77	0.02
WARBURG - SELECT - FONDS	11.57	36.87	8.16	0.67
ABN AMRO LifeCycle 2020 A	11.54			

Nordea 1 Abs Ret BP EUR	11.21			
Planetarium Fund Flex 100	11.07	28.42	5.74	0.1
ABN AMRO LifeCycle 2018 A	10.92			
FF Fid Target TM 2015 EUR	10.79	51.74	8.15	2.17
Planetarium Fund Flex 80	10.75	31.76	6.32	0.28
ARVEST Eurasia Stars Fund	10.6			
Leu Absolute WS 0/50 (EUR) A	10.52			
Clariden-CH Total Rtn Fd EUR A	9.89	24.09	4.99	-0.44
ABN AMRO LifeCycle 2015 A	9.12			
CS (L) Total Ret GI Euro B	8.71			
Planetarium Fund Flex 70	8.42	17.07	3.5	-0.81
UBS (L) KSS-Abs Rtn Plus EUR	7.58			
Planetarium Fund Flexible	7.5	22.87	5.45	-0.4
MSS Glo Divers EUR A EUR	7.33	29.19	5.93	0.21
PriFund Strat EUR EUR AC	7.3	24.66	5.11	-0.46
Bank Hofmann Technical Strat	7.03			
UBS (L) KSS-Abs Rtn Med EUR	6.58			
FF Fid Target TM 2010 EUR	6.15	29.92	5.25	0.28
Planetarium Fund Flex 90	5.95	23.97	5.03	-0.28
WARBURG - CLASSIC - FONDS	5.31	26.46	8.43	-0.08
Sarasin Global Return (EUR)	5.2			
MAT Flex Invest	4.01	9.55	3.13	-1.05
BG Gbl Clsc	2.57	8.81	4.61	-1.67
BBGI Tactical Europe A	0.69	12.56	4.67	-0.85
PriFund Strat USD USD AC	0.01	19.94	7.92	-0.39
DWS Inv Total Return Flex LC	-1.15			
LB(Swiss) - Flexible Strategy	-3.98	5.94	14.93	-0.62
Durch. Flexibel in Euro	8.01	27.59	6.1	

Flexibel US-Dollar

AranSercor Global P'folio USD	6.19			
FF Fid Target TM 2020 USD	5.5	44.55	11.81	0.88
UBS (L) KSS-GI All USD B	4.16			
Leu Absolute WS 0/50 (USD) A	2.34			
FF Fid Target TM 2010 USD	1.18	28.5	9.18	0.58
Clariden-CH Total Rtn Fd USD A	1.17	21.12	8.97	-0.16
MSS Glo Divers USD A USD	0.98	24.08	8.02	0.15
BBGI Tactical World A	0.67	10.96	6.07	-0.88
ARVEST America Stars Fund	0.04	16.99	9.2	-0.4
UBS (L) KSS-Abs Rtn Plus USD	-1.09			
UBS (L) KSS-Abs Rtn Med USD	-2.04			
Durch. Flexibel in Dollar	1.74	22.82	8.09	

Diverse

Hyposwiss (Lux) - Danube Tiger	27.65	106.46	10.56	1.73
Hiscox New Street UK Opps Acc	18.96	60.96	7.87	1.06
BGI UK Growth Plus Ptf B Inc	17.51			
UBS (L) KSS-GI All GBP B	15.94			
BGI UK Growth Portfolio B Inc	15.23			
BGI UK Balanced Plus Ptf B Inc	14.62			
BGI Growth (GBP) B Inc	14.2			
LODHI-Dynamic Plus PF P D	13.3	41.6	8.61	0.37
BGI UK Balanced Ptf B Inc	12.7			
BGI Balanced Ptf (GBP) B Inc	11.67			
PriFund Quam Multi 15 AC EUR	10.85	30.82	10.6	-0.2
JB Strategy Balanced GBP B	10.03			
LGMA GBP Moderate	9.34			

BGI Cautious Ptf (GBP) B Inc	9.09			
PriFund Quam Multi 10 AC EUR	8.5	23.06	7.44	-0.74
LGMA GBP Conservative	8.45			
CitiSelect Cons Pfl A Acc GBP	6.9	25.83	5.46	-0.6
CitiSelect Bal Pfl A Acc GBP	6.81	28.28	6.46	-0.63
PriFund Quam Multiman 5 AC EUR	6.54	15.17	4.9	-1.14
CitiSelect Gth Pfl A Acc GBP	6.48	30	8.23	-0.44
PriFund Strat CHF CHF AC	5.62	23.59	4.15	-0.72
JF Pac Bal A dist USD	5.01	44.93	9.82	0.46
CS (L) Tot Rtn Asia Pac B	4.91	28.06	8.56	-0.69
HSBC GIF Turkish Convrq AC EUR	-1.42			
Durch. übrige gemischt. Anlagen	9.94	36.42	7.71	

Rangliste Kapitalschutzfonds

Kapitalschutzfonds Franken

Swiss Re Maturity Gtd Fd 2032	9.64	35.46	5.39	1.94
Swiss Re Maturity Gtd Fd 2022	5.42	18.49	3.29	1.44
BCV DFF World Expoeq REP CHF	5.31			
CPF 2019	4.44			
Skandia Mat Protected 2016	4.01			
DWS (CH) - Pension Garant 2014	3.67			
UBS (Lux) Dyn Floor CHF 95%	3.4	9.58	2.53	-0.4
Capitalis Protected Prod CHF D	2.62			
CPF 2014	2.33			
Capitalis Protected Prod CHF	0.77	3.85	2.99	-1.18
UBS (Lux) Dyn Floor CHF 100%	0.41	0.45	0.08	-1.49
BFI Capital Protect (CHF)	-0.11			
Durch. Kapitalschutzfonds in Fr.	2.96	12	2.45	

Kapitalschutzfonds Euro

PensionProtect 2020 C	18.97			
WARBURG - DAXTREND - FONDS	18.14	38.41	8.7	0.86
ING ILF Protected Mix 70 P C	16.86	37.32	6.62	1.85
SISF European Defensive A Acc	13.65	31.69	7.57	0.8
Parvest Floor 90 Euro C	13.42	26.14	6.02	0.78
PensionProtect 2019 C	13.08			
ING ILF Protected Mix 80 P C	12.99	27.86	5.24	1.6
PensionProtect 2018 C	12.36			
PensionProtect 2015 C	10.68			
BCV DFF World Expoeq REP EUR	10.04	27.52	8.14	0.42
SGAM Continuous Protection 80%	9.53			
Activest EuroProtect	8.98			
ING ILF Protected Mix 90 P C	8.89	17.45	3.88	-0.55
UBS (Lux) Dyn Floor EUR 95%	8.85	22.09	4.89	0.23
INVESCO Capital Shield90 EUR A	8.68	17.02	4.34	-0.5
ADIG Tot Ret Protect	8.4	19.63	4.79	-0.21
PensionProtect 2017 C	8.37			
PensionProtect 2016 C	8.11			
BCV DFF-World Expoeq EUR	7.06	16.07	5.52	-0.59
UniProtect: Europa II	6.82	17.13	4.55	-0.59
UBS (Lux) Dyn Floor EUR 100%	6.64	12.7	3.36	-0.96
BFI Capital Protect (EUR)	6.02	15.39	4.5	-0.82

DWS Rendite Optima	5.91	9.26	2.91	-1.06
Capitalis Protected Prod EUR	5.71	12.99	4.37	-0.92
Capitalis Protected Prod EUR D	5.65			
WARBURG - ORDO - RENTENFOND	3.84	14.13	3.51	-0.49
BCV DFF-World Expobond EUR	3.52	9.35	3.6	-0.9
DFF - Expo Bd Europe "DF"	2.89	12.89	3.9	-0.58
ParWild Galatea 2010 C EUR	2.11			
DFF Expo Bonds Euro MAS	2.06			
UBS L StS-MM Gtd 2013 EUR	1.14			
Durch. Kapitalschutzfonds in €	8.92	20.54	4.94	
Kapitalschutzfonds Dollar				
UBS (Lux) Dyn Floor USD 95%	0.33	19.71	9.55	0.99
INVESCO Capital Shield90 USD A	-0.58			
UBS (Lux) Dyn Floor USD 100%	-1.08	11.94	9.11	0.31
DFF - Expo Bonds USD "DF"	-6.1	1.47	9.3	-0.97
DFF Expo Bonds USD MAS	-6.37			
Durch. Kapitalschutzfonds in \$	-2.76	10.01	8.95	
Kapitalschutzfonds übrige				
UBS (Lux) Dyn Floor GBP 95%	12.54	35.54	5.79	
Dynamic Ratchet Bond Japan	-10.66	5.91	13.77	

Rangliste nicht klassifizierte Fonds

Diverse

CAF Arbitrage VaR 2 CC GBP	10.95			
Pictet(CH) Con-GBP C Profile-P	10.19			
PriFund Quam Synt 10 AC EUR	8.94	17.98	5.66	
DWS Invest Alpha Strategy LC	8.69			
DWS Forex Strategy	8.4	9.4	3.52	
Parvest Eur Bond Opps C	7.76	12.7	3.08	
CAF Dyn Forex CC	6.79			
AIG Diversified CAT Bond EUR A	6.63			
Pictet(CH) Con-EUR C Profile-P	6.26			
CAF Dyn Volat CC	6.24			
VUNOS - GLBL EQ	5.36			
VUNOS - GLBL	4.78			
CAF Arbitrage Infl CC	4.19			
AIG Diversified CAT Bond CHF A	1.91			
Pictet(CH) Con-CHF C Profile-P	1.14			
Leu Prima Cat Bond II (USD)	0.66	14.12	8.64	
Leu Prima Cat Bond (USD)	0.65	15.03	8.69	
AIG Diversified CAT Bond USD A	-2.28			
CAF Arbitrage VaR 2 CC USD	-2.3			
responsAbility GI Microf B	-2.68	9.43	8.58	
Pictet(CH) Con-USD C Profile-P	-2.87			

Rangliste Immobilienfonds

Schweiz

LA FONCIERE	16.85	29.18	8.85	0.53
UBS (CH) PF-Leman R. Foncipars	5.11	15.73	7.16	-0.11
SOLVALOR 61	4.18	21.86	9.42	0.14
FIR	4.01	25.28	7.97	0.39
UBS (CH) PF-Swiss Mixed Sima	3.06	15.93	7.39	-0.11
UBS (CH) PF-Swiss Resid Anfos	2.74	6.99	7.86	-0.58
Swiss Re ImmoPLUS	2.28	12.19	4.95	-0.54
UBS (CH) PF-Swiss C. Swissreal	2.17	19.65	7.96	0.11
CS Real Est Interswiss	1.13	15.27	7.27	-0.14
SWC (CH) Real Est Immo Value	1.09	34.95	6.54	0.57
CS Real Estate Fd Siat CHF	0.7	13.06	7.89	-0.26
MI-FONDS IMMO	-0.36	12.76	8.56	-0.21
Swissinvest Real Estate Inv Fd	-0.4	14.65	7.18	-0.16
SWC (CH) Real Est IFCA	-0.64	10.56	11.6	-0.2
IMMOFONDS	-1.15	14.88	8.19	-0.14
Durchschn. Immobilien Schweiz	2.78	17.53	4.78	
RB Immofonds Index unw.	3.74	17.66	5.95	

Diverse

grundbesitz-global	11.76	21.03	3.07	-0.67
grundbesitz-invest	10.08	14.16	3.14	-1.15
CS Euroreal A EUR	7.69	15.63	2.86	-1.13
Durchschnitt übrige Immobilien	12.07	30.28	4.89	

Quelle: Lipper, eine Tochtergesellschaft von Reuters

1) Rendite im Jahr 2006 in Franken

2) Rendite der Jahre 2004 bis 2006 in Franken

3) Annualisierte Volatilität (Standardabweichung, Total Return) in Franken der Jahre 2004 bis 2006.

4) Annualisiertes Information Ratio (Total Return) in Franken der Jahre 2004 bis 2006. Das Information Ratio entspricht der durchschnittlichen Überschussrendite gegenüber dem risikolosen Zinssatz, geteilt durch die Standardabweichung der negativen Überschussrenditen. Das annualisierte Information Ratio ergibt sich, indem die monatliche Volatilität mit der Wurzel aus 12 multipliziert wird.

Rendite 2006 Rendite 2004-06 Risiko 2004-06 Inform. Ratio 2004-06

Rangliste Hedge-Funds

Multi-Strategie-Hedge-Funds in Franken

Reichmuth Himalaja (CHF)	17.46			
GAM Glo Multi-Alpha CHF Class	12.88	20.68	6.29	0.74
LODH Delta Global Fund (CHF) P	11			
Bonhote AM - Arbitrage (CHF)	9.97			
Blue Spring	9.06			
Reichmuth Matterhorn (CHF)	8.7	23.39	3.1	2
Dinvest Total Return Class AC	8.62			
Polygon Capital Ltd (CHF)	8.11	29.77	7.24	1.22
ACE Multi Arbitrage (CHF) B	7.68	17.71	4.56	1.01
AMC Directional Alt Fund (CHF)	7.64	15.06	5.52	0.64
LODH Alternative Strat CHF	7.62	18.86	3.86	1.57
EFG Altern.Inv.-EFG Val CHF D	7.36	3.77	4.74	-0.38
HSBC Multi Adv Arbtge CHF Hgd	7.22			
PriFund Alpha Divers AC CHF	7.17			
AIG Diversified Strategies B	6.73	13.42	3.13	0.79
Dinvest Select III AC	6.14			
AIG Divers Strat II (CHF) A	6.05			
Tortuga Parasol Fund	5.8			
UEB Opportunity Ptf (CHF)	5.28	8.24	3.77	0.05
Unicorn Fund Of Funds H2 CHF	5.18	14.33	4.25	0.44
Man Multi-Strategy CHF	4.94			
HSBC GH CHF Hedged	4.6			
Vontobel Diversified Alpha CHF	4.57			
UBS (CH) GI Alpha Strategies	4.32			
Heritage Total Return (CHF)	4.26	12.86	3.35	0.58
UEB Serenity Portfolio (CHF)	4.24			
AMC Defensive Alternativ (CHF)	3.64	6.78	3	-0.15
SWC (CH) AF-Diversified CHF A	3.59	8.41	3.45	0.1
Leu Prima Global Fund CHF	3.48			
UEB Diversity Portfolio (CHF)	3.1	5.9	3.27	-0.17
ZKB Select Strat Bal A1 CHF	2.93	9.46	5.22	0.15
CSPST (Lux) Multi Strat H CHF	2.92			
BSI MMF-Yield Enhancement CHF	2.66			
SC Low Volatility C CHF	2.22	9.26	3.46	0.18
Heritage MSCI Altern Index CHF	1.87			
BH - Alternative Strategies	1.82	3.52	5.63	-0.39
JB Multi-Strategy Fund A	0.64			
GAM Global Multi-Trading CHF	0.55	-0.59	4.46	-0.71
Belmont (Lux)-Multi Strat CHF	-1.28			
SC Trend C CHF	-1.7			

Multi-Strategie-Hedge-Funds in Euro

Reichmuth Himalaja (EUR)	18.98			
GAM Glo Multi-Alpha EUR Class	14.64	26.26	6.2	0.82
LODH Delta Global Fund (EUR) P	12.62			
CSPST (Lux) European Strat B	12.09	37.24	5.4	1.7
HSBC European AdvantEdge EUR	11.72	28.98	5.21	1.18
Bonhote AM - Arbitrage (EUR)	11.54	16.99	3.22	0.7
PriFund Alph Volat AC EUR	10.34	32.02	6.71	1.1
Reichmuth Matterhorn (EUR)	10.23	28.69	3.08	2.29
Dinvest Total Return Class AE	10.02	25.61	5.59	1
HSBC Multi-Adv Arbtge EUR Hdg	9.45			
ACE Multi Arbitrage (EUR) B	9.12	16.74	4.37	0.53
LODH Alternative Strat EUR	8.89	22.91	3.76	1.49
PriFund Alpha Divers AC EUR	8.79			
Long-Invest Euro Fund	8.24	22.19	3	1.73
SAAF H EUR	8.11	15.56	3.29	0.48
EFG Altern.Inv.-EFG Val EUR D	8.01	17.11	5.01	0.47
Dinvest Select III AE	7.99			
AIG Divers Strat II (EUR) A	7.67			
Permal Multi-Strategy A EUR	7.51	18.65	4.02	0.87
UEB Opportunity Ptf (EUR)	7.05	14.06	3.75	0.25
SAAF Diversified Alpha Fd EUR	6.75			
Man Multi-Strategy EUR	6.61	18.93	7.65	0.37
Unicorn Fund Of Funds K2 EUR	6.57	19.59	3.83	0.55
Permal Multi-Strategy C EUR	6.44			
HSBC GH EUR Hedged	6.41			
UEB Serenity Portfolio (EUR)	6.28	14.38	2.17	0.4
Alpstar-Multistratégies EUR-P	5.82	10.53	2.91	-0.1
Heritage Total Return EUR	5.53			
SWC (CH) AF-Diversified EUR A	5.41	13.73	3.45	0.33
Argon EUR	5.25			
Leu Prima Global Fund EUR	4.96			
UEB Diversity Portfolio (EUR)	4.95	11.65	3.27	0.03
PriFund Alpha Traders AC EUR	4.63	18.81	5.23	0.6
CSPST (Lux) Multi Strat H EUR	4.44			
ABN AMRO Gbl Multi Strat EUR A	4.39	19.69	3.91	1.11
BSI MMF-Yield Enhancement EUR	4.23			
ZKB Select Strat Bal C1 EUR	4.11	13.86	5.18	0.2
SC Low Volatility B EUR	3.8	14.29	3.43	0.35
ABN AMRO Gbl Mti Strat EUR D	3.17	14.08	3.89	0.35
GAM Global Multi-Trading EUR	2.18	4.68	4.39	-0.54
Belmont (Lux)-Multi Strat EUR	0.38			
SC Trend B EUR	0.04			

Multi-Strategie-Hedge-Funds in Dollar

Reichmuth Himalaja (USD)	22.4			
HSBC Emerging AdvantEdge	17.55	53.83	8.48	1.7
GAM Glo Multi-Alpha USD Class	17.23	30.27	6.44	1.02
HSBC Asian AdvantEdge	15.45	47.76	8.14	1.6
LODH Delta Global Fund (USD) P	15.42	38.18	5.34	2.08
HSBC European AdvantEdge USD	14.7	33.76	5.26	1.47
Bonhote AM - Arbitrage (USD)	14.08	20.66	3.41	1.05
PriFund Alpha Volat AC USD	13.59	36.19	6.81	1.35
Polygon Capital Ltd (USD)	13.17	39.01	7.15	1.53
Reichmuth Matterhorn (USD)	13.11	33.62	3.17	2.83
Dinvest Total Return Class A	13.03	30.35	5.83	1.27
HSBC Multi Adv Arbitrage USD	12.36	21.71	2.21	1.21
PriFund Alpha Divers AC USD	11.75			
LODH Alternative Strat USD	11.74	27.99	3.91	2.24
BSI Multimanager Risk Fund	11.65	32.71	6.03	1.5

SAAF A	11.45	19.43	3.48	0.88
AIG Diversified Strategies A	11.31	23.09	3.45	1.47
Dinvest Select III A	11.06			
Long-Invest USD Fund	10.67	25.78	3.07	2.07
AIG Divers Strat II (USD) A	10.53			
Permal Multi-Strategy A USD	10.19	22.49	4.09	1.34
EFG Altern.Inv.-EFG Val USD D	10.17	12.59	4.32	0.13
UEB Opportunity Ptf (USD)	10.04	18.17	3.81	0.61
Dinvest Technologies	9.76	29.58	4.24	1.29
SAAF Diversified Alpha Fd USD	9.7			
Unicorn Fund Of Funds A2 USD	9.47	23.53	4.13	0.74
HSBC GH US Dollar	9.24	26.57	4.34	1.63
UEB Serenity Portfolio (USD)	9.21	18.34	2.2	0.76
Permal Multi-Strategy C USD	9.12			
Vontobel Diversified Alpha USD	8.91	19.46	4.39	0.98
Heritage Total Return USD	8.19			
Argon USD	7.98			
SWC (CH) AF-Diversified USD A	7.76	16.96	3.5	0.75
UEB Diversity Portfolio (USD)	7.69	15.27	3.29	0.37
PriFund Alpha Traders AC USD	7.64	22.24	5.3	0.92
CLS Summit - USD Alternat. Mod	7.47			
Leu Prima Global Fund USD	7.26	17.6	4	0.76
CSPST (Lux) Internl Mkts B	7.03	24.34	5.42	0.91
BSI MMF-Yield Enhancement USD	6.84			
CSPST (Lux) Multi Strat B	6.79			
ZKB Select Strat Bal B1 USD	6.56	16.76	5.14	0.43
HSBC US AdvantEdge	6.46	14.36	4.4	0.31
SC Low Volatility A USD	6.37	17.83	3.46	0.73
GUN Balanced (USD)	5.75	14.97	3.15	0.51
HSBC Trading AdvantEdge	4.94			
GAM Global Multi-Trading USD	4.71	7.5	4.48	-0.32
Belmont (Lux)-Multi Strat USD	2.84			
SC Trend A USD	2.58			
EFG M-M Navigator Low Vol USD	2.43	11.02	2.66	-0.05
CSPST (Lux) Tactical Trading B	-1.24	7.01	3.79	-0.48
HSBC Macro AdvantEdge	-3	3.13	4.22	-0.7
HSBC Japan AdvantEdge USD	-4.6			

Single-Strategie-Hedge-Funds in Franken

Star MM Funds - Circle Europe	13.31	46.64	8.84	1.51
PvB Andante Fund - X-G7 (CHF)	10.21			
Galileo Pacific	9.05	23.07	14.17	0.25
SC Turnaround C CHF	9			
SC L/S Technology C CHF	6.73			
Leu Prima US long/short Eq CHF	5.66	11.31	4.67	-0.15
Leu Prima Eur long/short Eq CH	5.48	13.5	4.74	0.01
PvB Andante Fund - G7 (CHF)	5.19			
AIG Insurance Linked CHF A	4.46			
SC L/S Equity C CHF	4.24			
Star MM Funds-Multi Mondial	1.23	23.71	9.58	0.4
SC L/S HealthcareBiotech C CHF	0.77			
SC Asian Strategies C CHF	0.47			
UEB Traders Portfolio (CHF)	-4.68			

Single-Strategie-Hedge-Funds in Euro

LODH MA-Europe Eq L/S	12.56	34.64	5.46	1.46
LLB TOPportunities Invest	12.18	31.67	6.68	0.92
LODH MA-Global Trading EUR	12.1	24.14	5.78	0.65
PvB Andante Fund - X-G7 (EUR)	11.87			
Dinvest Long/ Short Europe AE	10.35	32.04	5.96	1.04

PriFund Alph Unc EUR AC	9.65	25.15	4.07	1.19
LODH MA-Global Arbitrage EUR	8.35	15.79	2.52	0.23
SC L/S Technology B EUR	8.29			
Stafford Global Equity	7.53	29.36	5.55	1
Thema Fund EUR	7.44	23.86	1.59	0.73
Leu Prima Eur long/short Eq EU	7.16	19.25	4.69	0.38
Leu Prima US long/short Eq EUR	6.92	16.04	4.61	0.19
PvB Andante Fund - G7 (EUR)	6.92			
Permal GI Multi-Man L/S A EUR	6.5	22.3	4.56	0.75
AIG Insurance Linked EUR A	5.99			
SC L/S Equity B EUR	5.65	19.38	4.26	0.58
Permal GI Multi-Man L/S C EUR	5.44	18.64	4.56	0.44
SC Asian Strategies B EUR	4.11			
SC L/S HealthcareBiotech B EUR	2.1			
PPI Forex Fund	-0.05	-4.14	2.61	-1.28
Man AHL Diversified Markets EU	-2.19	24.14	12.81	0.27
UEB Traders Portfolio (EUR)	-3.12			

Single-Strategie-Hedge-Funds in Dollar

Star MM Funds-Ciran Em Mkts Fd	23.77	65.66	12.28	1.13
PvB Andante Fund - X-G7 (USD)	14.87			
LODH MA-Global Trading USD	14.79	28.32	5.88	0.72
Baring Directional USD Feeder	14.71			
SC Turnaround A USD	13.12	35.31	2.83	1.83
PriFund Alpha Unc USD AC	12.92	29.72	4.21	1.19
CSPST (Lux) Event Driven B	11.56	31.55	3.03	1.59
EFG M-M Navigator Med Vol USD	11.55	18.33	4.33	0.09
SC L/S Technology A USD	11.38	26.37	5.39	0.51
LODH MA-Global Arbitrage USD	11.31	20.38	2.65	0.35
Gutzwiller TWO (USD)	10.76	22.24	2.77	0.51
LODH MA-US Eq Long/Short USD	10.54	31.67	4.65	1.26
CSPST (Lux) G7 Eq Long/Short B	10.37	25.09	5.21	0.59
Thema Fund USD	10.1	27.42	1.63	0.72
PvB Andante Fund - G7 (USD)	10.08			
Star MM Funds-Circle AsiaPac	10.05	34.18	11.48	0.46
LODH MA-Asia Pac Eq L/S USD	9.83	35.05	7.3	0.8
Leu Prima Eur long/short Eq US	9.52	22.13	4.74	0.32
Leu Prima US long/short Eq USD	9.48	20.03	4.67	0.23
Permal GI Multi-Man L/S A USD	9.27	26.28	4.63	0.8
AIG Insurance Linked USD A	8.99			
SC L/S Equity A USD	8.36	22.93	4.3	0.52
Permal GI Multi-Man L/S C USD	8.21	22.5	4.65	0.47
GUN L/S World (USD)	7.13	20.07	3.27	0.3
ABN AMRO Gbl Mti Strat USD A	6.79	22.97	3.92	0.74
SC Asian Strategies A USD	5.63			
SC L/S HealthcareBiotech A USD	4.81	9.08	5.35	-0.51
Man AHL Diversified Plc	2.28	36.42	13.53	0.44
UEB Traders Portfolio (USD)	-0.6			

Übrige Hedge-Funds

HSBC Multi Adv Arbtge GBP Hdg	10.98			
SAAF Real Estate Plus Fd USD A	10.44			
AIG Divers Strat II (GBP) A	9.81			
UEB Opportunity Ptf (GBP)	9.24	22.11	3.73	0.76
Unicorn Fund Of Funds E2 GBP	8.83	27.79	3.7	1.04
HSBC GH GBP Hedged	8.58			
SAAF Real Estate Plus Fd EUR A	7.74			
UEB Diversity Portfolio (GBP)	7.02	19.12	3.24	0.62
ABN AMRO Gbl Mti Strat NOK I	4.63			
Unicorn Fund Of Funds F2 JPY	4.16	12.04	4.88	-0.7

UEB Traders Portfolio (GBP)	-0.95			
JPM Managed Curr USD A	-1.48	7.56	5.9	-0.46
JPM Managed Currency EUR A	-4.08	3.54	5.66	-0.31
BH - Nippon 21st Century Fund	-5.64	19.17	10.45	-0.34
Galileo Japan	-6.73	15	10.16	-0.5
HSBC Japan AdvantEdge JPY	-9.52			

Quelle: Lipper, eine Tochtergesellschaft von Reuters

- 1) Rendite im Jahr 2006 in Franken
- 2) Rendite der Jahre 2004 bis 2006 in Franken
- 3) Annualisierte Volatilität (Standardabweichung, Total Return) in Franken der Jahre 2004 bis 2006.
- 4) Annualisiertes Information Ratio (Total Return) in Franken der Jahre 2004 bis 2006. Das Information Ratio entspricht der durchschnittlichen Überschussrendite gegenüber dem risikolosen Zinssatz, geteilt durch die Standardabweichung der negativen Überschussrenditen. Das annualisierte Information Ratio ergibt sich, indem die monatliche Volatilität mit der Wurzel aus 12 multipliziert wird.

Rendite 2006 Rendite 2004-06 Risiko 2004-06 Inform. Ratio 2004-06

Rangliste Anlagestiftungen

Schweiz

SAST-Nachhaltig Aktien Schweiz	22.02	74.17	8.78	0.8
CSA-Aktien Schweiz	21.32	70.44	9.24	0.32
AAA-Actions Suisse	20.17	73.48	9.63	0.45
SAST-Aktien Schweiz	20.17	69.44	9.31	0.25
PAT-Aktien Schweiz	20.16	72.46	9.26	0.27
UBS-Aktien Schweiz	19.76	70.57	9.03	0.39
BAP-Aktien Schweiz	19.48	73.31	9.1	0.9
ASAST-Aktien Schweiz	19.26	69.91	9.01	0.27
UBS-Multi-Man Aktien Schweiz	18.63	68.14	8.99	0.01
AAA-Actions Suisse hedged	18.26	68.81	9.08	0.06
ZHA-Aktien Schweiz	17.76	67.9	9.15	-0.02
UBS-Aktien Schweiz indexiert	17.57	67.43	9.01	-0.06
AWI-Aktien Schweiz indexiert	17.51	67.23	9.01	-0.09
PRISMA Actions Suisse	17.44	58.87	9.43	-1.18
CSA-Swiss-Index	17.4	66.89	9.01	-0.12
ASSL-Aktien Schweiz	17.24	64.89	8.19	-0.3
SWCAST-Aktien Schweiz	17.19	66.48	9.11	-0.23
IST-Aktien Schweiz	16.37	63.47	8.93	-0.41
Swiss-Performance-Index	20.67	74.91	8.91	

Schweiz Small Caps

CSA-Aktien Sm&Mid Cap CH	47.89	131.09	12.81	1.06
SWCAST-Aktien Schweiz S&M C	43.76			
IST-Aktien Schweiz Ergänzungs'	42.65	113.57	12.91	0.1
AWI-Aktien Schweiz SMC	41.99			
UBS-Small Cap Schweiz	39.3	108.86	11.53	-0.17
SPI Small & Mid	37.31	105.73	10.69	

Europa

IST-Immo Optima Europa	52.86			
BAP-EuroStock Dynamic Hedge	48.9			
IST-Eurostock Plus	34.21	108.18	10.56	-0.15
SWCAST-Aktien Europa Value	25.54	74.89	9.41	0.61
AWI-Aktien CQM Europa	25	62.92	10.73	-0.22
PRISMA Actions Europe	24.96	75.24	11.38	0.51
IST-Europe Index	24.3	74.61	9.1	0.87
AWI-Aktien Europa indexiert	24.18	73.59	9.03	0.77

CSA-Euro-Index	23.9	72.67	9.05	0.61
UBS-Aktien Europa indexiert	23.65	72.37	9.01	0.59
SWCAST-Aktien Europa	22.31	70.4	9.11	0.26
AAA-Actions Europe	22.27	69.29	10.63	0.11
CSA-Aktien Europa	21.31	66.3	9.17	-0.18
ZHA-Aktien Europa	20.7	63.18	10.28	-0.4
AAA-Actions Europe hedged	20.67	63.6	9.94	-0.33
UBS-Aktien Euroland	20.47	77.65	10.07	0.74
SAST-Aktien Europa	20.46	56.15	9.54	-1.19
SWCAST-Aktien Europa Growth	19.43	65.35	8.91	-0.21
MSCI Europa (in Dollar)	24.44	76.96	8.82	

Nordamerika

SWCAST-Aktien Amerika Value	11.49	47.61	9.63	2.08
UBS-Aktien USA	7.4	30.47	9.48	0.49
IST-America Index	6.42	33.43	9.53	1.28
SWCAST-Aktien Amerika	6.4	33.11	9.9	1.05
AWI-Aktien USA indexiert	6.14	30.93	9.62	0.79
SAST-Aktien Nordamerika	6.14	23.68	9.91	-0.29
CSA-US-Index	6.03	29.95	9.62	0.62
UBS-Aktien USA indexiert	5.58	30.2	9.75	0.69
ZHA-Aktien USA	2.79	21.22	9.91	-0.43
CSA-Aktien USA	1.93	21.22	9.42	-0.48
SWCAST-Aktien Amerika Growtl	0.95	16.39	10.32	-1.02
PRISMA Actions USA	0.18	26.24	11.78	0.01
AAA-Actions USA	-0.06	28.33	11.96	0.15
AAA-Actions USA hedged	-5.46	12.21	11.23	-0.86
S&P 500	7.25	32.95	9.55	

Asien/Pazifik

SWCAST-Aktien Asien/Pazifik	8.93	71.16	12.64	0.43
SWCAST-Aktien Asien/Paz Grov	7.78	63.52	12.61	0.07
SWCAST-Aktien Asien/Paz Valu	7.21	57.15	12.86	-0.51
IST-Pacific Index	3.84	60.48	13.03	-0.08
SAST-Aktien Pazifik	3.26	59.38	14.14	-0.14
MSCI AC Apac (in Dollar)	8.21	69.26	13.18	

Asien (ohne Japan)

AAA-Actions Asia	23.32	62.69	15.32	-0.68
UBS-Aktien Pazifik	22.79	97.21	14.26	0.92
PRISMA Actions Asie	20.26	68.54	17.84	-0.22
CSA-Aktien Drachen	19.72	61.06	16.11	-0.64
AAA-Actions Asia hedged	19.01	45.31	14.87	-1.57
MSCI AC Apac o. Jap. (in \$)	23.37	95.71	13.9	

Japan

AWI-Aktien Japan indexiert	-1.3	51.75	16.48	0.83
UBS-Aktien Japan indexiert	-2.12	50.33	15.4	0.77
CSA-Nippon-Index	-2.14	50.15	16.13	0.69
ZHA-Aktien Japan	-6.88	46.91	15.84	0.26
CSA-Aktien Japan	-12.6	22.93	17.45	-1.12
AAA-Actions Japon	-14.2	43.66	19	0.1
AAA-Actions Japon hedged	-16.45	32.1	18.12	-0.39
PRISMA Actions Japon	-18.15	47.08	19.72	0.18
Topix	-5.48	47.87	15.76	

Welt

SWCAST-Akt Oeko-Invest	20.72	86.43	10.61	1.9
ASAST-Aktien Ausland	15.32	51.24	8.98	0.78
BAP-Sustainability Aktien weltw	14.94	46	9.94	0.11
PAT-Aktien Global	14.41	55.3	10.45	0.57
CSA-Manager Selection Eq Glo	13.1			
UBS-Aktien Oeko-Performance (11.73	43.83	8.95	-0.07
CSA-Aktien Ausland	11.66	40.15	9.61	-0.46
AWI-Global Aktien	11.48	40.47	9.51	-0.42
AWI-Aktien Welt ex CH	10.93			
IST-Aktien Ausland	10.92	47.71	9.18	0.38
IST-Globe Index	10.88	47.84	9	0.44
SWCAST-Aktien Ausland	10.6	46.78	9.47	0.29
CSA-World Index	10.46			
UBS-Aktien Global indexiert	10.26	45.49	8.89	0.12
BAP-Aktien Ausland Passiv	10.23	44.73	9.07	0.02
ASSL-Aktien Ausland	9.88	36.25	9.01	-1
BAP-Aktien Ausland Aktiv	8.69	52.05	9.88	0.81
UBS-Aktien Global	8.04	38.25	8.88	-0.45
UBS-Multi-Man Aktien Global	7.31	38.41	9.42	-0.76
SAST-Nachh Akt Intl ex Schweiz	6.92	41.07	10.19	-0.28
PRISMA Actions Worldwide	6.32			
AAA-Actions Monde	4.43	43.8	10.89	-0.05
AAA-Actions Monde hedged	0.8	30.59	10.43	-0.88
MSCI World (in Dollar)	11.75	50.99	8.93	

Schwel­len­län­der Diverse

AWI-Aktien Eastern Europe inde	35.85	176.02	23.29	0.03
PRISMA Actions Grande Chine	33.07	69.33	16.51	-0.15
PRISMA Actions BRIC	32.9			
CSA-Aktien Emerg. Markets	22.64	105.64	17.4	-0.29
AWI-Aktien Emerging Mkts index	21.45	116.86	17.32	0.53
UBS-Aktien EM Global	20.9	121.52	18.92	0.45
UBS-Aktien EM Asien	17.52	89.94	18.32	0.19
MSCI Emerg. Markets (in \$)	22.8	121.76	17.39	

Franken

SAST-CHF Obligationen Dyn He	1.17	4.01	1.55	-0.01
CSA-Obligationen Mid Yld CHF	0.6	7.51	1.67	1.89
UBS-Obli CHF Ausland	0.24	5.04	1.88	1.23
CSA-Obligationen Ausland CHF	0.18	4.96	1.95	1.09
IST-Obligationen Ausland SFr	0.15	5.08	2.08	0.92
ASAST-Obligationen CHF Ausla	0.1			
SWCAST-Obli Ausland CHF	0.04	5.26	2.36	0.66
SAST-CHF Obligationen Auslan	0	5.53	2.2	1
ZHA-Obligationen CHF Ausland	0	3.77	2.06	-0.21
SWCAST-Obli Schweiz	-0.02	8.24	2.64	0.58
CSA-Obligationen Plus	-0.1			
ASSL-Obligationen CHF Auslan	-0.11	5.2	2.08	1.03
UBS-Multi-Man Obli CHF In&Aus	-0.18	5.78	2.22	1.66
UBS-Obli CHF Inland	-0.32	7.33	2.34	-0.03
ZHA-Obligationen Schweiz	-0.32	6.05	2.57	-0.88
CSA-Obligationen Schweiz(CHF	-0.37	7.4	2.41	0

SAST-CHF Obligationen Inland	-0.46	7.6	2.59	0.16
ASAST-Obligationen CHF Inland	-0.47	6.81	2.55	-0.31
ASSL-Obligationen CHF Inland	-0.47	7.23	2.54	-0.07
IST-Obligationen Schweiz	-0.47	5.99	2.41	-0.69
BAP-Obligationen Schweiz	-0.54	6.84	2.77	-0.3
UBS-Obli CHF Inland in	-0.58	7.31	2.64	-0.07
PAT-Obligationen Schweiz	-0.62	7.17	2.72	0.85
AWI-Obligationen Schweiz	-0.7	6.82	2.73	-0.33
SAST-Nachhaltig CHF Obli	-0.75	5.51	2.38	0.94
CSA-Inflation-linked Bonds CHF	-0.79			
AAA-Obligations CHF	-0.88	4.36	2.15	0.18
Citi Switzerland	-0.63	9.65	3.1	

Dollar

SWCAST-Obli Dollar Plus	-3.44	13.42	8.69	1.45
SWCAST-Obli Dollar Top	-3.51	12.79	8.8	1.35
IST-Dollar Bond A-BBB	-3.59			
ZHA-Obligationen USD	-4.1	7.31	9.28	0.3
CSA-Obligationen USD	-4.66	8.36	9.36	0.92
IST-Governo USD Plus	-4.73	6.78	9.51	0.2
UBS-Obli USD	-5.3	7.96	9.34	0.54
Citi USA WGBI	-4.49	8.32	9.61	

Europa

SWCAST-Obli Europa Plus	3.76	18.17	3.96	2.01
IST-Europe Bond A-BBB	3.75			
SWCAST-Obli Europa Top	3.63	17.73	3.98	1.69
UBS-Obli FW Europa	3.3	15.54	3.81	0.77
UBS-Obli EUR	3.01	15.15	3.84	1.41
IST-Governo Euro Plus	2.96	15.63	3.92	0.96
ZHA-Obligationen Euro	2.96	14.66	3.86	0.9
CSA-Obligationen Euro	2.89	15.06	3.84	1.48
Citi European WGBI	3.55	17.81	3.91	

Welt

CSA-Insurance Lkd Securities	4.25	7.01	1.73	0
SWCAST-Obli Ausland FW	1.43	14.83	4.88	2.27
IST-Obligationen Ausland	1.18	11.99	4.83	1.34
IST-Governo Bond	0.76	12.1	4.61	1.12
PAT-Obligationen Global	-0.75	7.98	5.22	0.18
AAA-Obligations Internationale	-0.87	10.78	5.06	0.58
ZHA-Obligationen Credit 100	-1.23			
ASSL-Obligationen FW Global	-1.72	5.93	4.87	-0.23
SAST-Obligationen Intl ex CHF	-2.05	7.13	5.41	0.02
BAP-Obligationen Ausland	-2.23	4.77	5.28	-0.69
ASAST-Obligationen Fremdwähr	-2.3	4.8	5.21	-0.61
UBS-Multi-Man FW Global	-2.36	6.26	5.31	-0.22
SAST-Nachh Obli Intl ex CHF	-2.37	5.54	5.47	-0.27
AWI-Global Obligationen	-2.51	7.03	5.27	0
UBS-Obli FW Global	-2.59	5.53	5.36	-0.4
CSA-Obligationen Ausland FW	-3.33	6.11	5.49	-0.23
Citi WGBI (in Dollar)	-1.72	7.63	5.37	

Diverse

SWCAST-Obli Europa Max	6.08	18.5	3.61	-1.07
CSA-Obligationen GBP	5.46	22.74	5.75	0.12
CSA-Obligationen HighYld USD	0.92	20.5	8.81	1.13
SWCAST-Obli Dollar Max	-2.07	14.52	8.88	-0.11
SWCAST-Obli Yen	-8.6	-9.81	7.39	1.66
IST-Governo Yen	-8.68	-10.38	7.3	1.24

Franken

UBS-Geldmarkt CHF	1.18	2.03	0.13	3.89
AWI-Geldmarkt Schweiz	1.16	1.92	0.13	2.68
CSA-Geldmarkt CHF	1.16	2.24	0.18	1.79
ZHA-Geldmarkt CHF	1.07	1.76	0.22	0.39
Libor Franken 3 Monate	1.47	2.73	0.14	

Wandelanleihen

CSA-Equity-linked Bond Pf	8.05	20.57	7.36	-0.16
SWCAST-Conv International	6.78	25.78	5.99	0.49
PRISMA Convertibles Monde	2.2	24.1	8.81	0.13
UBS Global Convert	9.24	27.15	7.05	

BVV Kategorie 2

BAP-BVG-Mix 15 Plus	4.08			
SWCAST-BVG Profil	2.6	14.72	2.37	0.27
ASSL-BVG-Mix 15	2.11	11.47	2	-0.44
SWCAST-BVG Profil 3	2.01	12.63	2.34	-0.17
IST-Mixta Optima 15	1.96			
UBS-BVG-Ertrag	1.51	12.15	2.18	-0.24

BVV Kategorie 3

IST-Mixta Optima 25	6.32	24.11	3.16	4.05
CSA-Mixta-BVG 25	5.88	21.87	2.8	3.59
CSA-Mixta-BVG Defensive	4.68	18.21	2.75	2.13
SWCAST-BVG Universal	4.66	21.47	3.13	2.72
BAP-BVG-Mix 25	4.43	19.55	2.93	1.86
SWCAST-BVG Universal 3	4.32	20.64	3.11	2.48
ASAST-BVG-25	4.07	19.27	3.19	2.21
SAST-BVG-Rendite A	3.89	18.93	3.04	2.32
AWI-BVG andante	3.78	18.88	3.15	1.67
UBS-BVG-Wachstum	3.5	18.51	2.78	2.23
ZHA-BVG Rendite	3.27	17.68	2.99	1.51
ASSL-BVG-Mix 25	3.17	16.02	2.74	0.93
ASAST-25/Vorsorge 3a	2.98	15.44	3.19	0.78
ASAST-25/Freizügigkeit	2.64	14.27	3.2	0.32
ASSL-Vorsorge-Mix 25	2.36	13.24	2.73	-0.07

BVV Kategorie 4

CSA-Mixta-BVG 35	7.89	28.6	3.73	3
CSA-Mixta-BVG	6.8	24.9	3.72	2.34
IST-Mixta Optima 35	6.77			
AWI-BVG allegro	5.25	23.37	3.8	2.01

SAST-BVG-Wachstum A	5.23	22.79	3.93	1.83
ASSL-BVG-Mix 35	4.74	20.28	3.29	2.36
ZHA-BVG Rendite Plus	4.69	22.16	3.63	1.91
PAT-BVG Mix	4.63	21.87	3.46	1.67
ASSL-Vorsorge-Mix 35	3.89	17.39	3.28	1.38

BVV Kategorie 5

CSA-Mixta-BVG 45	9.36	33.44	4.45	2.65
CSA-Mixta-BVG Maxi	8.62	30.22	4.43	1.88
SWCAST-BVG Diversifikation	7.61	29.99	4.34	1.51
AWI-BVG vivace	7.23	28.08	4.42	1
SWCAST-BVG Diversifikation 3	7.15	28.84	4.33	1.25
ASSL-BVG-Mix 45	6.15	24.34	3.91	0.21
ZHA-BVG Wachstum	6.1	27.08	4.44	0.57
UBS-BVG-Maxima	5.72	25.31	3.74	0.39
ASSL-Vorsorge-Mix 45	5.32	21.27	3.91	-0.48
AWI-Active Balanced B1	4.71			

Diverse

SWCAST-BVG Oeko	14.22	44.32	5.33	2.18
SWCAST-BVG Oeko 3	12.97	39.4	4.98	1.69
BAP-BVG-Mix 40	7.74	27.78	4.01	0.97
SWCAST-BVG 3 Life Cycle 202f	6.49			
SWCAST-BVG 3 Life Cycle 201f	6.31			
SWCAST-BVG 3 Life Cycle 202f	6.2			
SAST-BVG-Nachhaltigkeit A	5.07	24.18	4.1	-0.73
AAA-BVG Strategie hedged	3.24	22.04	4.29	-0.87
CSA-Mixta-BVG Low Risk	2.26	8.82	0.77	-0.99
CSA-Mixta-BVG Basic	1.54	6.25	0.74	-1.1

Hedge-Funds / Alternative Anlagen

CSA-Private Equity	8.21	32.51	3.93	
CS/Trem.-Hedge-Funds (in \$)	3.56	30.21	7.9	

Immobilien Schweiz

ZHA-Immobilien Trad Schweiz	6.42			
ZHA-Immobilien Wohnen Schwe	6.29			
SWCAST-Immobilien Schweiz	5.18	11.93	1.61	-0.31
IST-Immobilien W	4.88	16.67	0.61	-0.05
CSA-Real Estate Switzerland	4.68	14.69	0.27	-0.17
IST-Immobilien G	4.31	14.7	0.51	-0.17
UBS-Immobilien Schweiz	4.31	12.32	0.67	-0.31
IST-Immo Optima Schweiz	3.17	15.76	5.87	-0.29
UBS-Immoparts Schweiz	2.47	14.35	5.97	-0.46
CSA-Hypotheken Schweiz	1.2	4.71	0.8	
RB Immo Index unw.	3.74	17.66	5.95	

Diverse

UBS-Immobilien Ausland	33.61	112.05	10.79	1.97
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