

Schwerpunkt Fonds / Währung	Ausschüttungsart: thesaurierend/ ausschüttend	Wertentwicklung vom 1.1. - 31.08.2012	Wertentwicklung in %				Wertentwicklungen in EUR bis zum 31. August 2012									
							kumuliert					p.a.				
			2011	2010	2009	2008	2 Jahre	5 Jahre	10 Jahre	15 Jahre	20 Jahre	2 Jahre	5 Jahre	10 Jahre	15 Jahre	20 Jahre
Branchen																
BGF World Mining A2 \$	t	-12,26%	-26,86%	39,71%	100,50%	-62,53%	-13,82%	-24,62%	216,22%	374,85%		-7,17%	-5,50%	12,20%	10,94%	
Carmignac Commodities A € acc	t	-8,39%	-21,12%	42,02%	70,27%	-54,54%	-5,53%	-8,53%				-2,80%	-1,77%			
Pioneer Global Ecology A € ND	t	13,73%	-12,43%	7,68%	20,81%	-38,64%	10,22%	-22,38%	75,06%	68,19%	243,52%	4,99%	-4,94%	5,76%	3,53%	6,36%
Durchschnittsergebnis dieser Branchen-Fonds		-2,31%	-20,14%	29,80%	63,86%	-51,90%	-3,04%	-18,51%	145,64%	221,52%	243,52%	-1,66%	-4,07%	8,98%	7,24%	6,36%
Amerika																
<u>Kanada</u>																
UBS (Lux) E.F. Canada (CAD) P-acc	t	6,21%	-12,87%	25,62%	46,94%	-42,97%	3,94%	-0,10%	130,64%	140,86%		1,95%	-0,02%	8,72%	6,04%	
<u>Lateinamerika</u>																
AMUNDI Equity Latin America AU C	t	2,10%	-22,09%	26,06%	117,88%	-50,73%	-9,15%	15,88%	488,44%	378,20%		-4,68%	2,99%	19,39%	11,00%	
BGF Latin American A2 \$	t	1,31%	-21,77%	26,65%	116,99%	-53,11%	-9,19%	10,01%	412,07%	254,18%		-4,71%	1,93%	17,74%	8,80%	
HSBC GIF Brazil Equity AC	t	3,80%	-25,15%	24,21%	152,25%	-66,10%	-12,25%	-9,23%				-6,33%	-1,92%			
JPM Latin America Eq A dist \$	a	7,66%	-19,39%	29,13%	110,31%	-56,07%	0,88%	13,67%	419,00%	238,72%	752,66%	0,44%	2,60%	17,90%	8,47%	11,31%
JPM Latin America Eq.A acc USD	t	7,64%	-19,38%	29,13%	110,22%	-56,06%	0,87%	13,67%				0,43%	2,60%			
SISF Latin American \$ A dis	a	6,91%	-19,66%	25,21%	94,18%	-52,63%	-1,07%	8,43%	387,51%			-0,54%	1,63%	17,17%		
SISF Latin American \$ A acc	t	6,89%	-19,66%	25,20%	94,15%	-52,63%	-1,10%	8,41%	382,84%			-0,55%	1,63%	17,05%		
Templeton Latin America A Ydis \$	a	2,46%	-19,95%	26,54%	96,64%	-48,49%	-7,69%	12,55%	427,36%	168,41%		-3,92%	2,39%	18,09%	6,80%	
Threadneedle Latin America 1 \$ net acc	t	4,82%	-20,38%	30,48%	100,60%	-51,73%	-1,89%	17,19%	375,75%			-0,95%	3,22%	16,88%		
Durchschnittsergebnis dieser Lateinamerika Fonds		4,84%	-20,83%	26,96%	110,36%	-54,17%	-4,51%	10,06%	413,28%	259,88%		-2,31%	1,90%	17,75%	8,77%	
<u>US-Amerika</u>																
BGF US Flexible Equity A2 \$	t	11,70%	2,43%	16,19%	21,33%	-37,00%	32,31%	-3,10%				15,03%	-0,63%			
Janus US Twenty A €	t	19,26%	-10,11%	5,36%	43,09%	-46,35%	29,87%	0,61%	78,88%			13,96%	0,12%	5,99%		
Janus US Venture A €	t	12,12%	-1,03%	26,92%	46,31%	-53,21%	44,77%	1,23%	149,02%			20,32%	0,25%	9,55%		
JPM America Eq.A dist USD	a	21,45%	-1,15%	19,42%	27,39%	-35,91%	37,71%	7,87%	31,50%	22,09%	431,34%	17,35%	1,53%	2,78%	1,34%	8,71%
Nordea North American Value BP USD	t	5,27%	-1,41%	25,60%	51,63%	-54,78%	32,59%	-20,54%	-6,09%	148,52%		15,15%	-4,49%	-0,63%	6,26%	
Perkins US Strategic Value A €	t	5,99%	-5,86%	10,02%	28,66%	-29,46%	16,95%	-0,93%	89,04%			8,14%	-0,19%	6,58%		
Pioneer U.S. Mid Cap Value A € ND	t	9,65%	-4,52%	23,09%	20,65%	-32,55%	19,96%	-5,30%	36,46%			9,53%	-1,08%	3,16%		
SISF US Smaller Companies A dis	a	10,80%	-3,00%	28,86%	33,45%	-32,38%	27,79%	19,59%	91,66%	162,55%	1064,93%	13,04%	3,64%	6,72%	6,65%	13,06%
SISF US Smaller Companies A acc	t	10,79%	-3,00%	28,85%	33,45%	-32,37%	27,78%	19,58%	91,59%			13,04%	3,64%	6,72%		
Threadneedle American Select 1 \$ na	t	15,59%	4,43%	18,57%	34,52%	-38,58%	44,79%	17,34%	48,24%	130,41%	695,75%	20,33%	3,25%	4,01%	5,72%	10,93%
Durchschnittsergebnis dieser USA Fonds		12,26%	-2,32%	20,29%	34,05%	-39,26%	31,45%	3,64%	67,81%	115,89%	730,67%	14,59%	0,60%	4,99%	4,99%	10,90%

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							kumuliert					p.a.				
			2011	2010	2009	2008	2 Jahre	5 Jahre	10 Jahre	15 Jahre	20 Jahre	2 Jahre	5 Jahre	10 Jahre	15 Jahre	20 Jahre
Asien ohne China/Japan																
<u>Allgemein</u>																
DNB Asian Small Cap	t	6,36%	-36,35%	16,34%	107,39%	-68,97%	-27,34%	-44,40%	106,30%	210,88%		-14,76%	-11,08%	7,51%	7,85%	
Fidelity South East Asia A acc \$	t	11,44%	-16,02%	30,97%	68,07%	-48,49%	8,60%	7,98%				4,21%	1,55%			
Fidelity South East Asia A \$	a	10,95%	-16,04%	31,01%	68,02%	-48,47%	8,11%	7,49%	192,82%	120,93%	415,05%	3,97%	1,46%	11,34%	5,43%	8,54%
Nestor Fernost	t	0,58%	-34,73%	18,75%	130,60%	-63,62%	-26,23%	-37,35%	112,38%	-3,56%		-14,11%	-8,93%	7,82%	-0,24%	
<u>Indien</u>																
Aberdeen Indian Equity A2 \$	t	13,68%	-24,59%	46,21%	78,56%	-51,16%	-1,19%	32,15%				-0,59%	5,73%			
Comgest Growth India	t	11,17%	-29,87%	27,03%	95,73%	-53,60%	-18,75%	13,37%				-9,86%	2,54%			
HSBC GIF Indian Equity AD	a	12,83%	-44,43%	22,22%	127,70%	-68,94%	-33,97%	-23,59%	286,36%			-18,74%	-5,24%	14,47%		
JF India A acc \$	t	12,51%	-30,79%	35,70%	73,43%	-60,62%	-11,64%	-7,75%				-6,00%	-1,60%			
JF India A dist \$	a	12,50%	-30,78%	35,69%	73,46%	-60,63%	-11,62%	-7,75%	351,88%	459,18%		-5,99%	-1,60%	16,28%	12,16%	
<u>Indonesien</u>																
Fidelity Indonesia A \$	a	4,07%	4,46%	56,46%	121,04%	-50,29%	18,59%	121,79%	546,23%	224,61%		8,90%	17,27%	20,51%	8,17%	
<u>Korea</u>																
Fidelity Korea A \$	a	3,80%	-11,46%	34,34%	63,41%	-55,62%	6,25%	-13,91%	100,24%	131,61%		3,08%	-2,95%	7,19%	5,76%	
<u>Pazifik</u>																
JF Pacific Equity A dist \$	a	8,18%	-14,95%	27,69%	29,58%	-40,07%	6,11%	-9,51%	42,44%	127,11%	388,80%	3,01%	-1,98%	3,60%	5,62%	8,26%
<u>Singapur</u>																
Fidelity Singapore A \$	a	22,32%	-16,82%	35,53%	71,64%	-45,68%	13,20%	34,21%	199,92%	138,44%	425,12%	6,39%	6,06%	11,61%	5,96%	8,65%
<u>Thailand</u>																
Fidelity Thailand A \$	a	24,39%	3,75%	75,00%	66,81%	-42,32%	43,12%	116,94%	408,61%	250,96%	366,10%	19,63%	16,75%	17,66%	8,73%	8,00%
AMUNDI Equity Thailand AU C	a	22,91%	2,34%	75,69%	72,19%	-50,34%	42,24%	88,05%	393,71%	351,53%	424,90%	19,27%	13,46%	17,31%	10,57%	8,64%
Durchschnittsergebnis dieser Asien ex China/Japan Fonds		11,85%	-19,75%	37,91%	83,18%	-53,92%	1,03%	18,51%	249,17%	201,17%	403,99%	-0,11%	2,10%	12,30%	7,00%	8,42%
<u>China</u>																
Baring Hong Kong China (USD)	a	-1,03%	-17,39%	10,38%	61,49%	-52,20%	-14,25%	-29,08%	239,68%	227,86%	1194,09%	-7,40%	-6,64%	13,01%	8,24%	13,66%
Fidelity Greater China A \$	a	9,08%	-17,85%	25,89%	62,01%	-41,52%	1,35%	12,54%	133,49%	92,19%	666,23%	0,67%	2,39%	8,85%	4,45%	10,72%
HSBC GIF Chinese Equity AD	a	3,26%	-18,40%	9,17%	54,46%	-51,76%	-9,39%	-28,62%	189,41%	50,57%	649,17%	-4,81%	-6,52%	11,21%	2,77%	10,59%
Invesco PRC Equity A	a	-0,05%	-22,08%	11,50%	69,84%	-51,96%	-16,15%	-23,94%	221,26%	114,75%		-8,43%	-5,32%	12,38%	5,23%	
SISF Greater China \$ A acc	t	7,07%	-19,60%	21,24%	68,45%	-46,92%	-3,44%	-3,25%	192,03%	54,11%		-1,73%	-0,66%	11,31%	2,93%	
SISF Hong Kong Equity HKD A acc	t	15,63%	-18,21%	30,47%	69,55%	-48,24%	3,89%	19,10%				1,93%	3,56%			
Durchschnittsergebnis dieser China Fonds		5,66%	-18,92%	18,11%	64,30%	-48,77%	-6,33%	-8,88%	195,17%	107,90%	836,50%	-3,30%	-2,20%	11,35%	4,72%	11,66%

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							kumuliert					p.a.				
			2011	2010	2009	2008	2 Jahre	5 Jahre	10 Jahre	15 Jahre	20 Jahre	2 Jahre	5 Jahre	10 Jahre	15 Jahre	20 Jahre
<u>Japan</u>																
AXA R.berg Japan SmCap Alpha B €	t	0,46%	-1,54%	25,09%	-2,54%	-14,80%	11,57%	-15,31%	40,87%			5,62%	-3,27%	3,49%		
BGF Japan Small & MidCap Opp. A2 \$	t	2,92%	-10,24%	27,35%	6,55%	-22,05%	4,08%	-20,70%	-5,56%	59,07%	214,31%	2,02%	-4,53%	-0,57%	3,14%	5,89%
M&G Japan Smaller Companies A	t	13,88%	-7,97%	37,00%	24,53%	-23,23%	21,21%	19,80%	39,10%	61,47%	126,39%	10,10%	3,68%	3,36%	3,25%	4,17%
Durchschnittsergebnis dieser Japan Fonds		5,75%	-6,58%	29,81%	9,51%	-20,03%	12,29%	-5,40%	24,80%	60,27%	170,35%	5,91%	-1,37%	2,09%	3,20%	5,03%
<u>Australien</u>																
Fidelity Australia A acc AUD	t	17,95%	-8,35%	24,09%	79,96%	-51,60%	25,61%	20,92%				12,07%	3,87%			
Fidelity Australia A AUD	a	14,77%	-8,33%	24,04%	80,00%	-51,61%	22,26%	17,69%	213,54%	216,52%	726,49%	10,57%	3,31%	12,11%	7,98%	11,14%
Nestor Australien	t	-5,52%	-20,18%	68,79%	198,11%	-74,96%	6,73%	-0,43%	237,35%			3,31%	-0,09%	12,93%		
Durchschnittsergebnis dieser Australien Fonds		9,07%	-12,29%	38,97%	119,36%	-59,39%	18,20%	12,73%	225,45%	216,52%	726,49%	8,65%	2,36%	12,52%	7,98%	11,14%
<u>Europa (Allgemein)</u>																
Carmignac Grande Europe A € acc	t	14,47%	-14,47%	15,81%	30,34%	-41,87%	10,02%	-15,07%	99,74%			4,89%	-3,21%	7,16%		
Fidelity European Aggressive A acc €	t	13,72%	-13,46%	16,78%	35,59%	-64,93%	11,87%	-42,83%				5,77%	-10,58%			
Fidelity European Aggressive A €	a	12,97%	-13,43%	16,76%	35,63%	-64,92%	11,14%	-43,21%	33,07%			5,42%	-10,70%	2,90%		
Fidelity European Smaller Co's A acc €	t	17,34%	-18,67%	31,98%	62,56%	-55,54%	16,83%	-14,57%				8,09%	-3,10%			
Fidelity European Smaller Co's A €	a	17,16%	-18,66%	32,04%	62,58%	-55,56%	16,68%	-14,76%	123,69%	154,14%		8,02%	-3,14%	8,38%	6,42%	
JPM Europe Small Cap A dist €	a	11,90%	-19,25%	32,88%	40,77%	-54,04%	11,10%	-31,48%	86,13%	152,86%		5,40%	-7,28%	6,41%	6,38%	
Pioneer European Potential A € ND	t	17,89%	-11,63%	26,83%	28,66%	-45,37%	28,19%	-17,37%	160,17%			13,22%	-3,74%	10,03%		
Threadneedle European Sm Co's 1 € acc	t	22,41%	-8,89%	36,49%	36,54%	-42,02%	35,37%	11,56%	258,21%			16,35%	2,21%	13,61%		
Durchschnittsergebnis dieser Europa (Allgemein) Fonds		15,98%	-14,81%	26,20%	41,58%	-53,03%	17,65%	-20,97%	126,84%	153,50%		8,40%	-4,94%	8,08%	6,40%	
<u>Europa (Ost)/ Mittlerer Osten/ Afrika</u>																
Baring Eastern Europe €	a	14,10%	-27,91%	19,33%	101,27%	-67,25%	-6,68%	-26,10%	207,75%			-3,40%	-5,87%	11,90%		
BGF Emerging Europe A2 €	t	14,89%	-24,48%	29,00%	87,48%	-68,06%	-0,41%	-24,04%	249,98%	107,65%		-0,20%	-5,35%	13,35%	4,99%	
DWS Russia	t	7,06%	-21,97%	41,89%	126,54%	-84,64%	2,07%	-52,04%	132,88%			1,03%	-13,67%	8,82%		
HSBC GIF Turkey AC	t	49,12%	-32,62%	37,65%	101,53%	-48,34%	1,76%	57,23%				0,88%	9,47%			
JPM Eastern Europe Eq.A acc EUR	t	19,64%	-30,42%	33,71%	115,27%	-71,58%	-5,99%	-21,86%				-3,04%	-4,81%			
JPM Eastern Europe Eq.A dist EUR	a	19,58%	-30,40%	33,67%	115,30%	-71,57%	-6,02%	-21,85%	229,38%	133,33%		-3,05%	-4,81%	12,66%	5,81%	
JPM Emerging EMEA Eq A acc \$	t	15,41%	-22,74%	37,12%	84,77%	-62,23%	4,22%	-5,41%				2,09%	-1,11%			
JPM Emerging EMEA Eq A dis \$	a	15,41%	-22,75%	37,08%	84,78%	-62,23%	4,21%	-5,40%	281,53%	307,64%		2,09%	-1,10%	14,33%	9,82%	
Morgan St. Emerging EMEA Equity A €	t	13,13%	-24,33%	32,12%	54,79%	-59,85%	-1,54%	-18,70%	248,01%			-0,77%	-4,05%	13,28%		
Nestor Osteuropa	t	7,31%	-30,63%	28,36%	75,54%	-69,85%	-14,49%	-44,17%	144,25%			-7,53%	-11,00%	9,34%		
Templeton Eastern Europe A acc €	t	12,86%	-40,01%	24,91%	98,50%	-66,02%	-23,88%	-40,50%	130,49%			-12,76%	-9,86%	8,71%		
Durchschnittsergebnis dieser Europa (Ost) + Mittlerer Osten/ Afrika- Fonds		17,14%	-28,02%	32,26%	95,07%	-66,51%	-4,25%	-18,44%	203,03%	182,87%		-2,24%	-4,74%	11,55%	6,87%	

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							kumuliert					p.a.				
			2011	2010	2009	2008	2 Jahre	5 Jahre	10 Jahre	15 Jahre	20 Jahre	2 Jahre	5 Jahre	10 Jahre	15 Jahre	20 Jahre
Europa (West)																
Allianz RCM Adiselekt P	a		5,82%	29,86%	42,94%	-40,69%										
BGF European Small & MidCap Opp. A2 €	t	13,64%	-13,20%	20,37%	47,50%	-47,49%	14,55%	-15,49%	94,11%	120,19%	603,55%	7,03%	-3,31%	6,86%	5,40%	10,25%
DWS Aktien Strategie Deutschland	t	19,90%	-17,51%	30,63%	31,24%	-46,34%	29,20%	-5,14%	161,78%			13,66%	-1,05%	10,10%		
DWS European Opportunities	a	21,36%	-17,69%	24,16%	42,86%	-58,98%	18,47%	-36,34%	56,42%	74,53%	361,24%	8,84%	-8,64%	4,58%	3,78%	7,94%
Fidelity European Growth A acc €	t	13,71%	-14,83%	16,25%	29,29%	-45,55%	11,38%	-20,35%				5,54%	-4,45%			
Fidelity European Growth A €	a	13,72%	-14,85%	16,29%	29,28%	-45,57%	11,39%	-20,32%	61,88%	189,71%	762,09%	5,54%	-4,44%	4,93%	7,35%	11,37%
Fidelity France A €	a	15,87%	-14,64%	5,60%	28,11%	-40,94%	11,34%	-19,97%	69,92%	113,24%	304,95%	5,52%	-4,36%	5,44%	5,18%	7,24%
Fidelity Italy A €	a	14,17%	-23,77%	-0,73%	39,07%	-50,25%	-5,22%	-46,71%	35,56%	125,68%	571,77%	-2,64%	-11,83%	3,09%	5,58%	9,99%
Fidelity Nordic A Acc SEK	t	17,99%	-16,31%	33,98%	42,69%	-55,98%	17,70%	-18,17%				8,49%	-3,93%			
Fidelity Nordic A SEK	a	15,15%	-16,31%	33,96%	42,70%	-55,99%	14,86%	-20,17%	83,55%	123,95%	1031,30%	7,17%	-4,41%	6,26%	5,52%	12,90%
First Private Europa Aktien ULM A	t	10,97%	-9,79%	5,08%	25,33%	-45,97%	10,69%	-37,90%	30,34%			5,21%	-9,09%	2,69%		
Fondak A	a	13,72%	-19,48%	20,44%	32,68%	-47,67%	11,31%	-21,13%	88,46%	116,02%	356,82%	5,50%	-4,64%	6,54%	5,27%	7,89%
Nordea European Value BP EUR	t	12,46%	-9,35%	22,82%	42,40%	-45,88%	16,23%	-14,38%	73,66%	118,01%	384,27%	7,81%	-3,06%	5,67%	5,33%	8,21%
Nordea Nordic Eq.BP EUR	t	17,03%	-20,95%	33,04%	51,37%	-52,24%	16,98%	-18,88%	127,78%	92,87%	431,21%	8,16%	-4,10%	8,58%	4,48%	8,71%
Nordea Norwegian Equity BP NOK	t	19,64%	-18,28%	27,71%	109,55%	-66,24%	28,74%	-13,74%	144,36%			13,47%	-2,91%	9,35%		
PIA - Austria Stock A	a	12,31%	-31,01%	30,72%	48,42%	-62,60%	-2,69%	-45,41%	152,89%			-1,36%	-11,40%	9,72%		
Threadneedle European Select 1 € acc	t	19,75%	-2,62%	24,23%	29,55%	-41,60%	33,60%	7,82%	101,35%	174,62%	850,77%	15,58%	1,52%	7,25%	6,97%	11,92%
Durchschnittsergebnis dieser Europa (West) Fonds		15,71%	-14,99%	22,02%	42,06%	-50,00%	14,91%	-21,64%	91,58%	124,88%	565,80%	7,10%	-5,01%	6,50%	5,49%	9,64%
International																
BGF Global Opportunities A2 \$	t	9,75%	-10,42%	17,51%	38,53%	-36,48%	13,04%	0,13%	74,17%	134,63%	424,54%	6,32%	0,03%	5,71%	5,85%	8,64%
BGF Global SmallCap A2 \$	t	12,10%	-8,34%	26,03%	34,35%	-36,73%	23,38%	8,19%	77,58%	358,29%		11,08%	1,59%	5,91%	10,68%	
Carmignac Emergents A € acc	t	11,42%	-12,09%	30,93%	68,41%	-55,88%	12,98%	0,02%	272,21%	305,44%		6,29%	0,00%	14,05%	9,78%	
Carmignac Investissement A € acc	t	5,09%	-9,95%	15,76%	42,58%	-29,88%	5,13%	20,24%	189,23%	323,65%	811,29%	2,53%	3,75%	11,21%	10,10%	11,68%
Comgest Growth Emerg. Markets \$ acc	t	8,08%	-18,22%	28,52%	59,84%	-43,76%	-0,74%	11,01%				-0,37%	2,11%			
DWS Akkumula	t	10,61%	-9,95%	4,21%	28,22%	-31,94%	9,58%	-8,76%	55,72%	90,86%	310,37%	4,68%	-1,82%	4,53%	4,40%	7,31%
Fidelity Global Industrials A €	a	4,78%	-15,06%	29,79%	51,42%	-44,45%	9,24%	3,35%	114,05%			4,52%	0,66%	7,91%		
Fidelity International A \$	a	13,36%	-7,02%	20,69%	31,42%	-41,90%	22,51%	-5,41%	36,08%	38,86%	272,88%	10,68%	-1,11%	3,13%	2,21%	6,80%
M&G Global Basics A	t	2,43%	-9,93%	31,36%	45,60%	-44,00%	11,08%	-0,52%	165,57%			5,40%	-0,10%	10,26%		
Raiffeisen-Eurasien-Aktien VT	t	9,65%	-22,37%	32,37%	85,76%	-64,43%	-6,17%	-7,58%	284,06%			-3,13%	-1,56%	14,40%		
WM Aktien Global US\$ UI	t	14,64%	-12,92%	40,44%	9,25%	-50,54%	24,60%	-24,43%	53,20%			11,63%	-5,45%	4,36%		
Durchschnittsergebnis dieser internationalen Fonds		9,26%	-12,39%	25,24%	45,03%	-43,64%	11,33%	-0,34%	132,19%	208,62%	454,77%	5,42%	-0,17%	8,15%	7,17%	8,61%
Mischfonds																
Carmignac Patrimoine A € acc	t	5,13%	-0,76%	6,93%	17,59%	0,01%	5,63%	39,75%	124,94%	235,15%	502,59%	2,78%	6,92%	8,44%	8,40%	9,40%
Durchschnittsergebnis aller dieser Fonds		11,05%	-16,05%	26,45%	62,57%	-49,61%	7,81%	-4,95%	162,95%	163,05%	528,98%	3,54%	-1,56%	9,16%	6,17%	9,06%