

## Fondsauswahl

Stand: 21.08.2007

zu folgenden Suchkriterien:

Fondstyp:

Indexfonds

Fondsname	ISIN	Kursdatum	Rücknahme- preis	Währ- ung	Ausgabe- aufschlag	Performance 1 Monat	Performance 1 Jahr	FERI- Rating
CB World Funds Japan Euro Basket A	LU0292471702	20.08.2007	46,59	EUR	5,000%	-5,89%	n.v.	n.v.
cominvest Eastern Stars Invest 5/2012	LU0244274550	20.08.2007	53,01	EUR	4,000%	-11,95%	2,69%	n.v.
cominvest Eastern Stars Invest 6/2012	LU0245869010	20.08.2007	55,85	EUR	4,000%	-12,62%	4,05%	n.v.
cominvest US Invest 6/2008	LU0162496375	17.08.2007	58,72	EUR	4,000%	-1,41%	4,71%	n.v.
cominvest Welt Invest 4/2007	LU0144256327	04.04.2007	50,06	EUR	4,000%	0,16%	1,67%	n.v.
cominvest World Invest 9/2007	LU0150513967	20.08.2007	66,19	EUR	4,000%	-0,65%	4,41%	n.v.
Cortal Consors DAX 30	LU0109667443	20.08.2007	46,32	EUR	5,000%	-9,15%	22,38%	D
Cortal Consors Dow Jones STOXX 50	LU0125719418	17.08.2007	58,51	EUR	5,000%	-9,83%	3,76%	D
CS Fund (Lux) DJ-AIG Commodity Index Plus (Euro) B	LU0230916586	17.08.2007	100,43	EUR	5,000%	-6,90%	-3,03%	n.v.
DB Platinum Commodity Euro R1C	LU0216467174	17.08.2007	155,81	EUR	4,000%	-4,05%	47,95%	n.v.
DB Platinum CROCI Germany R1C	LU0228580766	17.08.2007	149,60	EUR	5,000%	-10,84%	21,53%	n.v.
DB Platinum Dynamic Bond Alpha R1C	LU0224754449	17.08.2007	96,53	EUR	3,000%	0,55%	-0,14%	n.v.
DB Platinum Dynamic Bond Alpha R1D	LU0224754878	17.08.2007	96,53	EUR	3,000%	0,55%	-0,14%	n.v.
DB Platinum Dynamic Cash USD R1D-A	LU0237968309	17.08.2007	100,02	USD	0,000%	2,92%	-1,07%	n.v.
DB Platinum IV Dynamic Alternative Portfolio R1C	LU0189063414	14.08.2007	119,61	EUR	4,000%	-4,14%	18,17%	n.v.
DB Platinum IV Dynamic Alternative Portfolio R1D	LU0189063760	14.08.2007	110,51	EUR	4,000%	-4,14%	18,17%	n.v.
DB Platinum IV Dynamic Bond Plus R1C	LU0175704047	17.08.2007	110,47	EUR	3,000%	-0,35%	5,11%	n.v.
DB Platinum IV Dynamic Bond Plus R1D	LU0175704807	17.08.2007	100,86	EUR	3,000%	-0,35%	5,11%	n.v.
DB Platinum IV Dynamic Bond Portfolio R1C	LU0141745918	16.08.2007	115,59	EUR	3,000%	0,52%	-0,03%	E
DB Platinum IV Dynamic Bond Portfolio R1D	LU0141746643	16.08.2007	100,08	EUR	3,000%	0,51%	-0,03%	E
DB Platinum IV Dynamic Bond Stabilität Plus R1C	LU0206065848	17.08.2007	109,47	EUR	3,000%	1,16%	9,31%	n.v.
DB Platinum IV Dynamic Bond Stabilität Plus R1D	LU0206066069	17.08.2007	102,38	EUR	3,000%	1,16%	9,31%	n.v.
DB Platinum IV Euro Growth R1C	LU0153683577	17.08.2007	190,20	EUR	4,000%	-8,67%	16,00%	n.v.
DB Platinum IV Euro Value R1C	LU0153684542	17.08.2007	209,99	EUR	4,000%	-7,88%	11,27%	n.v.
DB Platinum IV RICI Index Fund R1C-E	LU0246668163	17.08.2007	96,36	EUR	3,000%	-7,10%	-3,64%	n.v.
DB Platinum IV Sovereign Plus R1C	LU0173942318	17.08.2007	116,41	EUR	3,000%	-0,20%	7,13%	n.v.
DB Platinum IV Substanzaktien International R1D	LU0208035336	17.08.2007	130,29	EUR	4,000%	-9,48%	12,37%	n.v.
DB Platinum IV US Growth R1C	LU0153686240	17.08.2007	159,91	EUR	4,000%	-6,76%	0,29%	n.v.
DB Platinum IV US Value R1C	LU0153686752	17.08.2007	161,44	EUR	4,000%	-8,00%	0,31%	n.v.
DBV-Win Fund Dow Jones Euro Stoxx 50	LU0097222540	17.08.2007	124,95	EUR	3,000%	-8,50%	9,03%	D
DBV-Win Fund Dow Jones Industrial Average	LU0097223357	17.08.2007	125,55	USD	3,000%	-4,45%	8,06%	D
Dexia Equities B European Property Securities C	BE0940608962	17.08.2007	1.251,93	EUR	2,500%	-8,67%	n.v.	n.v.
dit-Euro StocksPLUS Total Return A	LU0213565491	20.08.2007	136,15	EUR	4,000%	-7,81%	6,78%	n.v.
E.I. Capital - Welt-Kasko 100 PlusZins II	LU0173541755	20.08.2007	11,32	EUR	5,000%	-2,34%	3,00%	n.v.
E.I. Capital - Welt-Kasko 95 Top level	LU0188917511	20.08.2007	11,93	EUR	5,000%	-4,59%	4,96%	n.v.
EMIF Austria Index Plus (auss.)	LU0088677470	17.08.2007	476,89	EUR	5,000%	-11,29%	13,42%	n.v.
EMIF Austria Index Plus (thes.)	LU0088677710	17.08.2007	476,89	EUR	5,000%	-11,29%	13,42%	n.v.
EMIF Germany Index Plus (auss.)	LU0028514155	17.08.2007	119,22	EUR	5,000%	-7,37%	22,54%	D

EMIF Germany Index Plus (thes.)	LU0028514403	17.08.2007	129,78	EUR	5,000%	-7,37%	22,54%	D
EMIF Ireland Index Plus (auss.)	LU0096311864	17.08.2007	394,30	EUR	5,000%	-10,36%	2,64%	n.v.
EMIF Ireland Index Plus (thes.)	LU0096311948	17.08.2007	394,30	EUR	5,000%	-10,36%	2,64%	n.v.
EMIF Italy Index Plus (auss.)	LU0048681299	17.08.2007	150,30	EUR	5,000%	-9,08%	3,06%	n.v.
EMIF Italy Index Plus (thes.)	LU0048681372	17.08.2007	164,77	EUR	5,000%	-9,07%	3,07%	n.v.
EMIF Netherlands Index Plus (auss.)	LU0042176080	17.08.2007	849,85	EUR	5,000%	-12,93%	5,38%	n.v.
EMIF Netherlands Index Plus (thes.)	LU0042176163	17.08.2007	955,38	EUR	5,000%	-12,93%	5,38%	n.v.
EMIF Portugal Index Plus (auss.)	LU0088675854	17.08.2007	121,35	EUR	5,000%	-11,28%	22,02%	n.v.
EMIF Portugal Index Plus (thes.)	LU0088676159	17.08.2007	124,44	EUR	5,000%	-11,29%	22,02%	n.v.
EMIF Spain Index Plus (auss.)	LU0035121341	17.08.2007	287,65	EUR	5,000%	-7,13%	18,64%	n.v.
EMIF Spain Index Plus (thes.)	LU0035121770	17.08.2007	323,40	EUR	5,000%	-7,13%	18,65%	n.v.
EMIF Switzerland Index Plus (auss.)	LU0048681968	17.08.2007	227,96	CHF	5,000%	-5,78%	1,10%	D
EMIF Switzerland Index Plus (thes.)	LU0048682776	17.08.2007	229,68	CHF	5,000%	-5,77%	1,10%	D
EMIF Turkey (thes.)	LU0120085039	17.08.2007	435,15	USD	5,000%	n.v.	n.v.	n.v.
EURO STOXX 50 Basket N	IE0009768007	17.08.2007	44,73	EUR	0,000%	-8,52%	8,14%	D
Fidelity Funds - EURO STOXX 50 TM Fund A (EUR)	LU0069450319	17.08.2007	12,29	EUR	0,000%	-8,51%	9,35%	D
FORTIS L FUND Active Click Euro C	LU0157735456	17.08.2007	117,20	EUR	5,000%	-3,41%	4,74%	n.v.
Germany Basket DAX (R) 30 L	IE0007961729	17.08.2007	131,49	EUR	5,000%	-7,70%	22,56%	D
Germany Basket DAX (R) 30 N	IE0001632821	17.08.2007	94,53	EUR	0,000%	-7,72%	22,27%	D
HSBC GIF US Index AC	LU0164903931	20.08.2007	10,47	USD	5,541%	-6,62%	4,36%	C
HSBC GIF US Index AD	LU0151450219	20.08.2007	10,15	USD	5,541%	-6,62%	2,67%	C
INDEX INVEST Dow Jones Industrial Average(SM)	LU0102347860	20.08.2007	45,97	USD	3,627%	-5,92%	5,24%	D
INDEX INVEST EURO STOXX 50(SM)	LU0102347605	20.08.2007	36,08	EUR	3,627%	-10,46%	5,96%	E
M&G European Index Tracker Fund (ex UK) A	GB0030929417	20.08.2007	14,55	EUR	0,000%	-10,67%	11,11%	C
Mellon European Ethical Index Tracker EUR A	IE0030820165	17.08.2007	1,23	EUR	5,263%	-6,81%	10,33%	n.v.
Mellon Nikkei 225 (R) Index Tracker EUR A	IE0004124891	20.08.2007	0,74	EUR	5,263%	-2,19%	-3,21%	C
Mellon Nikkei 225 (R) Index Tracker JPY A	IE0004125203	20.08.2007	115,15	JPY	5,263%	-2,31%	-3,26%	C
Mellon S&P 500 (R) Index Tracker EUR A	IE0004234476	17.08.2007	0,94	EUR	5,263%	-5,73%	3,15%	C
Mellon S&P 500 (R) Index Tracker USD A	IE0004234583	17.08.2007	1,27	USD	5,263%	-6,03%	2,75%	C
NESTOR France Index Plus Fonds	LU0084157063	20.08.2007	81,33	EUR	5,000%	-16,55%	-2,16%	n.v.
OP DAX-Werte	DE0008486382	20.08.2007	200,83	EUR	5,000%	-9,10%	22,92%	C
OP EURO STOXX 50-Werte	DE0009778563	20.08.2007	75,38	EUR	5,000%	-9,65%	9,36%	C
OP Nikkei 225-Werte	DE0009799270	20.08.2007	33,08	EUR	5,000%	-6,12%	-6,73%	C
OP S&P 500-Werte	DE0009788174	20.08.2007	43,68	EUR	5,000%	-6,14%	5,29%	C
PF(LUX)-Emerging Markets Index-P Cap	LU0188499254	20.08.2007	216,95	USD	5,000%	-13,00%	19,65%	n.v.
PF(LUX)-Europe Index-P Cap	LU0130731390	20.08.2007	134,32	EUR	5,000%	-7,63%	12,44%	B
PF(LUX)-Europe Index-R	LU0130731713	20.08.2007	132,45	EUR	5,000%	-6,84%	12,16%	B
PF(LUX)-Japan Index-P Cap	LU0148536690	20.08.2007	14.534,73	JPY	5,000%	-2,97%	-4,76%	B
PF(LUX)-Japan Index-R	LU0148537748	20.08.2007	14.293,79	JPY	5,000%	-2,98%	-5,49%	B
PF(LUX)-Pacific (Ex Japan) Index-P Cap	LU0148538712	20.08.2007	264,03	USD	5,000%	-14,68%	16,46%	A

PF(LUX)-Pacific (Ex Japan) Index-R	LU0148539108	20.08.2007	261,55	USD	5,000%	-15,13%	15,57%	A
PF(LUX)-USA Index-P Cap	LU0130732877	20.08.2007	113,73	USD	5,000%	-6,61%	4,81%	B
PF(LUX)-USA Index-R	LU0130733172	20.08.2007	112,13	USD	5,000%	-6,62%	3,98%	B
Pioneer Investments Nasdaq 100 A EUR (ND)	DE0005151740	20.08.2007	15,00	EUR	4,000%	-6,95%	10,98%	C
Postbank Dynamik DAX Garant	LU0146186787	20.08.2007	61,65	EUR	3,750%	-0,47%	5,75%	n.v.
SGAM Fund INDEX - Euroland A	LU0197576845	17.08.2007	162,79	EUR	5,000%	-7,21%	12,17%	n.v.
SGAM Fund INDEX - Euroland Plus A	LU0197579195	17.08.2007	163,57	EUR	5,000%	-7,43%	13,45%	n.v.
SGAM Fund INDEX - Japan A	LU0197591133	17.08.2007	14.134,93	JPY	5,000%	-2,91%	-4,01%	n.v.
SGAM Fund INDEX - US A	LU0197583387	17.08.2007	132,60	USD	5,000%	-6,42%	4,65%	n.v.
SGAM Fund INDEX - US Plus A	LU0197585168	17.08.2007	132,16	USD	5,000%	-6,41%	5,13%	n.v.
Skandia Euro Bond Fund	IE0031388451	20.08.2007	11,61	EUR	4,000%	0,70%	-0,41%	E
Skandia European Opportunities Fund	IE0031387719	20.08.2007	11,04	EUR	5,250%	-9,63%	6,10%	n.v.
Skandia Swedish Growth Fund	IE0031388014	20.08.2007	20,57	SEK	5,250%	-12,31%	19,08%	n.v.
Skandia Total Return USD Bond Fund	IE0031386414	20.08.2007	12,53	USD	4,000%	3,76%	-1,75%	A
Skandia USD Reserve Fund	IE0031386745	20.08.2007	1,07	USD	3,000%	2,92%	-0,76%	n.v.
Switzerland Basket SMI (R) L	IE0007964731	17.08.2007	185,43	CHF	5,000%	-6,53%	1,30%	D
Switzerland Basket SMI (R) N	IE0001666019	17.08.2007	173,68	CHF	0,000%	-6,55%	1,07%	D
UBS (Lux) Equity Fund - EURO STOXX 50 advanced B	LU0141377779	17.08.2007	127,86	EUR	5,000%	-8,44%	8,95%	C
UBS (Lux) Equity Fund - EURO STOXX 50 B	LU0072912990	17.08.2007	190,35	EUR	5,000%	-8,28%	9,53%	D
UBS (Lux) Struct. Rogers International Commodity Index (CHF)	LU0239752628	16.08.2007	97,37	CHF	5,000%	-5,28%	-6,96%	n.v.
UBS (Lux) Struct. Rogers International Commodity Index (EUR)	LU0239752115	16.08.2007	99,86	EUR	5,000%	-6,98%	-2,51%	n.v.
UBS (Lux) Struct. Rogers International Commodity Index (USD)	LU0239752032	16.08.2007	102,58	USD	5,000%	-4,18%	-5,58%	n.v.
UBS (Lux) Structured SICAV 2 - Vario Dynamic Protect (EUR)	LU0197238362	16.08.2007	101,51	EUR	4,000%	-3,88%	0,20%	n.v.
UNICO i-tracker - DAX 30	LU0140539056	17.08.2007	65,74	EUR	2,000%	-7,76%	22,92%	D
UNICO i-tracker - MSCI Europe	LU0140540492	17.08.2007	119,46	EUR	2,000%	-9,95%	8,09%	D
UNICO i-tracker - MSCI World	LU0140540146	17.08.2007	11,51	EUR	2,000%	-7,31%	4,92%	C
UNICO i-tracker - Nasdaq-100	LU0140539726	17.08.2007	13,09	EUR	2,000%	-6,52%	11,11%	B
UNICO i-tracker - S&P 500	LU0140539569	17.08.2007	10,82	EUR	2,000%	-4,91%	4,27%	C
UniCommodities	LU0249045476	17.08.2007	92,92	EUR	5,000%	-6,86%	-2,88%	n.v.
UniEuroStoxx 50 A	LU0090707612	17.08.2007	57,30	EUR	4,000%	-8,74%	9,43%	C
UniEuroStoxx 50 -net- A	LU0096427496	17.08.2007	48,50	EUR	0,000%	-8,75%	9,12%	C
UniGlobalTitans 50 A	LU0103244595	17.08.2007	30,19	EUR	4,000%	-5,42%	1,79%	E
UniGlobalTitans 50 -net- A	LU0103246616	17.08.2007	31,06	EUR	0,000%	-5,45%	1,48%	E
USA Basket DJI 30 L	IE0007977774	17.08.2007	136,10	USD	5,000%	-4,40%	8,43%	C
USA Basket DJI 30 N	IE0001696008	17.08.2007	131,44	USD	0,000%	-4,41%	8,20%	C