

Isin	Fondsname	Benchmark	FvMn	TotRetFd10Y	TotRetBm10Y	Spread10Y	
DE0009773010	DWS Emerging Markets	MSCI Emerging Markets (RI)	386,95	517,69	282,53	235,16	386,95
DE0009769760	DWS Top 50 Asien	50% MSCI AC Far East (RI), 50% MSCI AC Far East ex Japan (RI)	1.822,77	300,33	125,04	175,29	1.822,77
DE0008476524	DWS Vermögensbildungsfonds I	MSCI World (RI)	4.804,22	125,65	31,13	94,52	4.804,22
DE0008490830	DWS Asiatische Aktien Typ O	MSCI AC Far East (RI) abzgl. Kosten	51,15	104,28	16,77	87,51	51,15
DE0009769802	Löwen-Aktienfonds	50% MSCI World (RI), 50% MSCI Europe (RI) (ab 1.4.03)	85,60	113,50	37,13	76,37	85,60
DE0008474016	DWS Intervest	MSCI World (RI)	366,23	93,16	31,13	62,03	366,23
DE0008476565	DWS Select-Invest	DAX (RI)	452,17	92,76	32,86	59,90	452,17
DE0008490806	DWS Iberia-Fonds	10% Portugal PSI-20, 90% Madrid Stock Exchange General Index	19,31	116,86	60,36	56,51	19,31
DE0008474024	DWS Akkumula	MSCI World (RI)	2.965,02	84,92	31,13	53,79	2.965,02
DE0009769851	DWS Pharma-Aktien Typ O	MSCI World Health Care abzgl. Kosten	76,46	42,01	-10,40	52,41	76,46
DE0008474263	DWS Convertibles	ML Global 300 Convertible Index (RI)	578,74	93,69	43,72	49,96	578,74
DE0008474289	DWS Deutsche Aktien Typ O	DAX (midday) abzgl. Kosten	278,85	60,97	12,52	48,45	278,85
DE0008490145	DWS Zürich Invest Aktien Schweiz	SPI (RI)	332,84	91,00	43,25	47,75	332,84
CH0003531974	DWS (CH) - Aktien Global	40% MSCI Europe GDP, 60% MSCI World (RI)	99,94	73,36	27,07	46,29	99,94
DE0008474123	DWS-Rohstofffonds	MSCI World Metals and Mining (RI) (ab 1.10.07)	70,26	217,59	172,66	44,92	70,26
DE0008474297	Ring-International DWS	12.5% Nikkei, 12.5% DJ Ind Av, 25% MSCI Europe, 50% JPM Glb.Govt	201,53	72,83	35,95	36,88	201,53
DE0008474271	DWS Skandinavien	DJ STOXX Nordic 30 (ab 1.6.04) (RI)	52,95	141,60	106,68	34,92	52,95
DE0008474198	DWS Bildungsfonds	25% DAX, 25% DJ Euro STOXX 50 (RI), 50% REXP (ab 30.11.02)	87,91	71,37	43,52	27,85	87,91
CH0006283813	DWS (CH) - Helvetia Aktien 130/30	SMI IN CHF	23,76	35,72	7,99	27,73	23,76
DE0009769794	DWS Top 50 Welt	DJ Global Titans 50 (RI)	1.280,05	20,86	-4,41	25,27	1.280,05
LU0045554143	DWS Mandarin	MSCI AC Far East ex Japan	291,75	211,32	190,37	20,95	291,75
DE0008490004	DWS Zürich Invest Aktien Deutschland	DAX (RI)	175,41	51,28	32,86	18,42	175,41
DE0008474099	GKD-Fonds	70% iBoxx Sovereign Eurozone, 30% MSCI EMU (RI) (ab 1.1.07)	137,41	54,13	36,99	17,14	137,41
DE0008490814	DWS US Aktien Typ O	S&P 500 abzgl. Kosten	48,34	9,66	-4,99	14,65	48,34
DE0008474214	DWS Telemedia	MSCI World Telecommunication Services (RI)	247,85	-10,94	-24,05	13,10	247,85
DE0008490822	DWS Europäische Aktien Typ O	MSCI Europe abzgl. Kosten	313,27	28,28	15,77	12,51	313,27
DE0008490327	DWS Zürich Invest TOP Aktien Welt (CHF)	MSCI World IN CHF (RI)	10,13	35,88	31,13	4,75	10,13
DE0008476508	DWS Vermögensbildungsfonds A	MSCI World (RI)	90,42	33,32	31,13	2,20	90,42
DE0008490848	DWS Eurovesta	DJ STOXX 50 (RI)	773,83	22,90	21,71	1,19	773,83
DE0008490897	DWS Nordamerika	S&P 500 (RI)	121,33	9,37	10,18	-0,81	0,00
DE0008474057	Ring-Aktienfonds DWS	DAX (RI)	463,87	30,27	32,86	-2,59	0,00
DE0009769729	DWS Top 50 Europa	DJ STOXX 50 (RI) (ab 1.10.06)	985,67	32,48	36,69	-4,22	0,00
DE0008474008	DWS Investa	DAX (midday) (RI)	2.693,37	24,84	29,54	-4,69	0,00
DE0008490905	DWS Japan-Fonds	TOPIX (RI)	150,75	18,34	23,40	-5,06	0,00
DE0008490962	DWS Deutschland	CDAX (RI)	250,93	27,05	38,49	-11,44	0,00
CH0004459506	DWS (CH) - US Equities	S&P 500 Comp. IN USD (RI)	321,22	0,96	18,08	-17,13	0,00
DE0008490210	DWS Zürich Invest Aktien Europa	DJ STOXX 50 (RI) (ab 1.10.98)	34,28	5,72	23,19	-17,47	0,00
DE0009761312	DWS Europa Aktien	DJ STOXX 50 (RI)	48,05	3,57	21,71	-18,14	0,00
DE0008476698	DVG-Fonds Japan	MSCI Japan ab 1.3.05 (vorher TOPIX RI) (RI)	13,63	8,67	29,71	-21,03	0,00
DE0008490236	DWS Zürich Invest Aktien Welt	MSCI World (RI)	50,00	8,65	31,13	-22,47	0,00
CH0003531990	DWS (CH) - Balance Global	20% MSCI Europe GDP (RI), 30% MSCI World (RI), 50% JPM Glb.Govt.	30,45	12,18	44,01	-31,83	0,00
DE0008474156	DWS Provesta	70% DJ STOXX Mid, 30% DJ STOXX Small (ab 30.6.00) (RI)	515,30	45,48	82,13	-36,65	0,00
DE0009769810	DWS US Technoaktien Typ O	Morgan Stanley Technology abzgl. Kosten	33,61	-3,41	35,80	-39,22	0,00
DE0009769828	DWS Goldminenaktien Typ O	FTSE Gold Mines (RI) abzgl. Kosten	30,40	77,56	119,72	-42,16	0,00
DE0008493370	DVG-Merkur-Fonds 1	45% DAX, 45% DJ STOXX (RI), 10% S&P 500 (RI) (ab 1.1.05)	169,04	-4,25	38,83	-43,08	0,00
LU0055698269	DWS Lateinamerika	MSCI EM Latin America 10/40 (RI) ab 1.9.07	84,43	253,25	534,09	-280,84	0,00
			22.121,42				16.125,08