

Hinweis auf nachträglich veröffentlichte Aktiengewinne aufgrund des Gesetzes zur Umsetzung des EuGH-Urteils vom 20. Oktober 2011 in der Rechtssache C-284/09

Aufgrund des Gesetzes zur Umsetzung des EuGH-Urteils vom 20. Oktober 2011 in der Rechtssache C-284/09 („Streubesitzdividenden“) wird für den Zeitraum ab dem 1. März 2013 anstelle des bisherigen einheitlichen Aktiengewinns ein Aktiengewinn EStG (für betriebliche Anleger im Sinne des § 3 Nr. 40 EStG) sowie ein Aktiengewinn KStG (für körperschaftsteuerpflichtige Anleger) berechnet.

Eine Veröffentlichung der beiden Aktiengewinne findet seit dem 1. Juli 2013 statt. Die für den Zeitraum 1. März 2013 bis 30. Juni 2013 berechneten beiden Aktiengewinne sind nachfolgend aufgeführt.

Bewertungs- datum	Fondsname	ISIN	Währung	Aktiengewinn § 3 Nr. 40 EStG	Aktiengewinn § 8 Kb KStG	Ausgabepreis	Rücknahmepreis
01.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,2951	0,3614	109,00	103,81
04.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,3376	0,4039	109,11	103,91
05.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,3231	0,3894	109,11	103,91
06.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,3473	0,4135	109,11	103,91
07.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4583	0,5244	109,34	104,13
08.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4673	0,5334	109,42	104,21
11.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4721	0,5381	109,48	104,27
12.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5583	0,6242	109,66	104,44
13.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5575	0,6234	109,67	104,45
14.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5473	0,6132	109,67	104,45
15.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5741	0,6400	109,70	104,48
18.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,6339	0,6997	109,83	104,60
19.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5852	0,6511	109,74	104,51
20.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5698	0,6356	109,78	104,55
21.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5659	0,6318	109,73	104,50
22.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5617	0,6275	109,78	104,55
25.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5102	0,5762	109,64	104,42
26.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5206	0,5865	109,64	104,42
27.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4965	0,5624	109,61	104,39
28.03.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5078	0,5738	109,65	104,43
02.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4954	0,5614	109,57	104,35
03.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4752	0,5413	109,38	104,17
04.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4963	0,5623	109,54	104,32
05.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,3871	0,4531	109,42	104,21
08.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,3198	0,3859	109,33	104,12
09.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,2841	0,3502	109,34	104,13
10.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,2889	0,3550	109,38	104,17
11.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,3306	0,3966	109,45	104,24
12.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4396	0,5055	109,73	104,50
15.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4570	0,5228	109,77	104,54
16.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,3763	0,4423	109,62	104,40
17.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,2354	0,3015	109,36	104,15
18.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,2130	0,2791	109,31	104,10
19.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,1169	0,1831	109,12	103,92
22.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,1090	0,1753	109,12	103,92
23.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,1725	0,2387	109,22	104,02
24.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,3145	0,3806	109,34	104,13
25.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4249	0,4908	109,65	104,43
26.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5830	0,5854	109,85	104,62
29.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,6002	0,6026	109,96	104,72
30.04.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5846	0,5871	109,96	104,72
02.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,6448	0,6472	110,12	104,88
03.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,6199	0,6223	110,17	104,92
06.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,6293	0,6317	110,31	105,06
07.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,6387	0,6411	110,48	105,22
08.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,6805	0,6829	110,54	105,28
10.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,7586	0,6948	110,59	105,32
13.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,7704	0,7067	110,80	105,52
14.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,8349	0,7711	110,80	105,52
15.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,8496	0,7859	110,82	105,54
16.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,9099	0,8462	110,95	105,67
17.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,9557	0,8921	111,00	105,71
21.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,9089	0,8453	111,04	105,75
22.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,9592	0,8957	111,23	105,93
23.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,9687	0,9052	111,24	105,94
24.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,9057	0,8422	111,12	105,83
27.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,8346	0,7709	110,82	105,54
28.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,8026	0,7388	110,69	105,42
29.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,8417	0,7779	110,74	105,47
31.05.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,8476	0,7837	110,64	105,37
03.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,8251	0,7612	110,53	105,27
04.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,7360	0,6719	110,31	105,06
05.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,7164	0,6522	110,12	104,88
06.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,6829	0,6187	110,03	104,79
07.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,6034	0,5254	109,70	104,48
10.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5405	0,4623	109,43	104,22
11.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,6529	0,5748	109,60	104,38
12.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,6203	0,5422	109,55	104,33
13.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5696	0,4912	109,15	103,95
14.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5045	0,4260	108,96	103,77
17.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5316	0,4531	108,93	103,74
18.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5519	0,4734	109,06	103,87
19.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5992	0,5209	109,20	104,00
20.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5982	0,5198	109,15	103,95
21.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,5316	0,4531	109,03	103,84
24.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4240	0,3452	108,43	103,27
25.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,3463	0,2672	108,21	103,06
26.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,2976	0,2183	107,87	102,73
27.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,3271	0,2478	107,87	102,73
28.06.2013	X OF THE BEST - KONSERVATIV	LU0497150218	EUR	0,4166	0,3375	108,09	102,94
01.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	6,7014	7,3178	118,06	112,44
04.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	6,9335	7,5476	118,49	112,85
05.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	6,9236	7,5376	118,50	112,86
06.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	7,0304	7,6442	118,55	112,90
07.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	7,5217	8,1312	119,39	113,70
08.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	7,7242	8,3335	119,44	113,75
11.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	7,7019	8,3093	119,79	114,09
12.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	8,0253	8,6300	120,33	114,60
13.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	8,1493	8,7536	120,40	114,67
14.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	8,0586	8,6629	120,41	114,68
15.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	8,1441	8,7481	120,48	114,74
18.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	8,4548	9,0574	120,76	115,01
19.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	8,2926	8,8956	120,67	114,92
20.03.2013	X OF THE BEST - DYNAMISCH	LU0374994712	EUR	8,1401	8,7431	120,68	114,93

21.03.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,1552	8,7597	120,38	114,65
22.03.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,2116	8,8146	120,67	114,92
25.03.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,9804	8,5862	120,10	114,38
26.03.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,9028	8,5076	120,32	114,59
27.03.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,9966	8,6008	120,44	114,70
28.03.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,1794	8,7810	120,96	115,20
02.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,3242	8,9259	120,94	115,18
03.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,3104	8,9128	120,80	115,05
04.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,4392	9,0407	120,98	115,22
05.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,9324	8,5378	120,19	114,47
08.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,4830	8,0923	119,44	113,75
09.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	6,9719	7,5837	118,93	113,27
10.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,1396	7,7495	119,29	113,61
11.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,4715	8,0793	119,72	114,02
12.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,2435	8,8464	120,70	114,95
15.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,5047	9,1059	121,03	115,27
16.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,3220	8,9253	120,60	114,86
17.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,5395	8,1506	119,08	113,41
18.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,4262	8,0355	119,42	113,73
19.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	6,9008	7,4209	118,42	112,78
22.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	6,6017	7,1230	118,13	112,50
23.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	6,8937	7,4122	118,78	113,12
24.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,3211	7,8369	119,39	113,70
25.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,0107	8,5225	120,34	114,61
26.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,8488	9,1354	121,07	115,30
29.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,1250	9,4108	121,39	115,61
30.04.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,0985	9,3851	121,03	115,27
02.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,2990	9,5854	121,15	115,38
03.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,6845	9,6904	121,38	115,60
06.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,9177	9,9236	121,87	116,07
07.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	10,1279	10,1338	122,51	116,68
08.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	10,4426	10,4484	122,97	117,11
10.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	11,0973	10,8353	123,43	117,55
13.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	11,3346	11,0742	124,15	118,24
14.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	11,6854	11,4261	124,70	118,76
15.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	11,8080	11,5490	124,86	118,91
16.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	12,3480	12,0912	125,93	119,93
17.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	12,7987	12,5430	126,47	120,45
21.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	12,8521	12,5966	126,53	120,50
22.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	13,2027	12,9486	127,27	121,21
23.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	13,3862	13,1323	127,34	121,28
24.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	12,7182	12,4620	126,23	120,22
27.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	12,0566	11,7977	124,90	118,95
28.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	11,7932	11,5338	124,65	118,71
29.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	12,0359	11,7775	125,13	119,17
31.05.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	12,0951	11,8357	124,64	118,70
03.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	11,7171	11,4572	124,39	118,47
04.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	11,2263	10,9644	123,50	117,62
05.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	10,9887	10,7258	123,03	117,17
06.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	10,6466	10,3827	122,57	116,73
07.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,7758	9,5088	121,13	115,36
10.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,5822	9,3144	120,75	115,00
11.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	10,1618	9,8960	121,62	115,83
12.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	10,0765	9,8102	121,43	115,65
13.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,7017	9,4331	120,37	114,64
14.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,9290	8,6584	119,50	113,81
17.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,1916	8,9218	119,86	114,15
18.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,4573	9,1882	120,14	114,42
19.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,7002	9,4319	120,51	114,77
20.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,9182	9,6501	120,62	114,88
21.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	9,3709	9,1021	120,28	114,55
24.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	8,0853	7,8123	118,45	112,81
25.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,2813	7,0068	117,80	112,19
26.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	6,5833	6,3066	116,87	111,30
27.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,0619	6,7875	117,84	112,23
28.06.2013 X OF THE BEST - DYNAMISCH	LU0374994712 EUR	7,9812	7,7092	118,89	113,23
01.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,9171	4,9171	110,86	105,58
04.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,9813	4,9813	110,95	105,67
05.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,9357	4,9357	111,00	105,71
06.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,8706	4,8706	110,88	105,60
07.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,1145	5,1145	111,38	106,08
08.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,2852	5,2852	111,81	106,49
11.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,2808	5,2808	111,74	106,42
12.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,4179	5,4179	112,09	106,75
13.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,3880	5,3880	112,08	106,74
14.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,3688	5,3688	112,09	106,75
15.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,4470	5,4470	112,16	106,82
18.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,6085	5,6085	112,39	107,04
19.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,4857	5,4857	112,13	106,79
20.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,4791	5,4791	112,28	106,93
21.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,4818	5,4818	112,11	106,77
22.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,5503	5,5503	112,29	106,94
25.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,4963	5,4963	112,16	106,82
26.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,4463	5,4463	111,99	106,66
27.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,3315	5,3315	111,94	106,61
28.03.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,3687	5,3687	112,10	106,76
02.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,3665	5,3665	112,09	106,75
03.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,3822	5,3822	112,01	106,68
04.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,3990	5,3990	111,96	106,63
05.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,1235	5,1235	111,54	106,23
08.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,0593	5,0593	111,78	106,46
09.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,7181	4,7181	111,36	106,06
10.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,7090	4,7090	111,50	106,19
11.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,8768	4,8768	111,65	106,33
12.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,1509	5,1509	112,01	106,68
15.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,1944	5,1944	112,07	106,73
16.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	5,0484	5,0484	111,80	106,48
17.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,6475	4,6475	111,05	105,76
18.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,5496	4,5496	110,81	105,53
19.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,2187	4,2187	110,45	105,19
22.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,1028	4,1028	110,34	105,09
23.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,1869	4,1869	110,62	105,35
24.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,3677	4,3677	110,92	105,64
25.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,6354	4,6354	111,27	105,97
26.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481 EUR	4,8593	4,8593	111,72	106,40

29.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,0481	5,0481	111,87	106,54
30.04.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	4,9438	4,9438	111,84	106,51
02.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,0392	5,0392	112,12	106,78
03.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,0511	5,0511	112,18	106,84
06.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,1034	5,1034	112,35	107,00
07.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,0841	5,0841	112,54	107,18
08.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,1537	5,1537	112,50	107,14
10.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,3904	5,2162	112,52	107,16
13.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,5358	5,3620	112,78	107,41
14.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,7730	5,5994	112,92	107,54
15.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,7607	5,5869	112,78	107,41
16.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,9169	5,7435	113,05	107,67
17.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	6,0776	5,9046	113,28	107,89
21.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	6,0622	5,8893	113,36	107,96
22.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	6,2393	6,0671	113,78	108,36
23.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	6,3963	6,2240	113,76	108,34
24.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	6,2983	6,1258	113,63	108,22
27.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	6,0341	5,8605	112,88	107,50
28.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	6,0191	5,8454	112,81	107,44
29.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	6,0796	5,9059	112,82	107,45
31.05.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	6,2565	6,0823	112,49	107,13
03.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	6,1721	5,9977	112,39	107,04
04.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	6,0416	5,8667	112,08	106,74
05.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,9364	5,7611	111,78	106,46
06.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,9244	5,7486	111,49	106,18
07.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,6627	5,4859	110,82	105,54
10.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,5277	5,3499	110,25	105,00
11.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,7033	5,5261	110,60	105,33
12.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,7127	5,5354	110,55	105,29
13.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,4287	5,2502	109,79	104,56
14.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,2268	5,0477	109,44	104,23
17.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,3055	5,1266	109,54	104,32
18.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,3832	5,2044	109,62	104,40
19.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,4734	5,2949	109,84	104,61
20.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,4381	5,2596	109,80	104,57
21.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	5,2684	5,0894	109,48	104,27
24.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	4,9800	4,8003	109,08	103,89
25.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	4,6433	4,4630	108,74	103,56
26.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	4,3758	4,1950	108,40	103,24
27.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	4,4359	4,2552	108,44	103,28
28.06.2013 X OF THE BEST - AUSGEWOGEN	LU0497150481	EUR	4,6921	4,5120	108,78	103,60
01.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-13,2004	-13,1408	50,76	48,34
04.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-13,1328	-13,0733	50,86	48,44
05.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-13,2106	-13,1511	50,83	48,41
06.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,7072	-12,6480	51,15	48,71
07.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,3036	-12,2447	51,39	48,94
08.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,3068	-12,2479	51,30	48,86
11.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,2186	-12,1599	51,45	49,00
12.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,1601	-12,1014	51,48	49,03
13.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,0776	-12,0189	51,50	49,05
14.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,1178	-12,0592	51,59	49,13
15.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,9306	-11,8721	51,66	49,20
18.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,9425	-11,8840	51,61	49,15
19.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,0905	-12,0320	51,64	49,18
20.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,9999	-11,9415	51,80	49,33
21.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,0540	-11,9955	51,75	49,29
22.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,9743	-12,0145	51,81	49,34
25.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,3634	-12,4037	51,56	49,10
26.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,9165	-11,9566	51,88	49,41
27.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,1355	-12,1757	51,82	49,35
28.03.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,0160	-12,0560	52,01	49,53
02.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,9314	-11,9714	52,00	49,52
03.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,8322	-11,8722	52,05	49,57
04.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,6915	-11,7315	52,06	49,58
05.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,0729	-12,1130	51,90	49,43
08.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,8618	-12,9023	51,36	48,91
09.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,8210	-12,8615	51,43	48,98
10.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,7409	-12,7813	51,44	48,99
11.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,5779	-12,6182	51,59	49,13
12.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,0218	-12,0620	51,89	49,42
15.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,0797	-12,1199	51,87	49,40
16.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,3654	-12,4057	51,68	49,22
17.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,9265	-12,9671	51,30	48,86
18.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,7990	-12,8396	51,36	48,91
19.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-13,1405	-13,1821	51,21	48,77
22.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-13,1546	-13,1962	51,22	48,78
23.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,7728	-12,8142	51,47	49,02
24.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,5551	-12,5963	51,72	49,26
25.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,0809	-12,1219	52,03	49,55
26.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,9059	-11,9468	52,20	49,71
29.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,8123	-11,8532	52,24	49,75
30.04.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,8496	-11,8905	52,21	49,72
02.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,8273	-11,8682	52,16	49,68
03.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,8561	-11,8968	52,31	49,82
06.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,5969	-11,6375	52,48	49,98
07.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,3294	-11,3699	52,65	50,14
08.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-10,9937	-11,0341	52,85	50,33
10.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-10,6795	-10,7197	53,06	50,53
13.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-10,3790	-10,4190	53,33	50,79
14.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-10,4976	-10,5376	53,25	50,71
15.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-10,4419	-10,4820	53,29	50,75
16.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-9,8726	-9,9123	53,75	51,19
17.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-9,7604	-9,8000	53,81	51,25
21.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-9,7345	-9,7741	53,97	51,40
22.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-9,6005	-9,6400	53,97	51,40
23.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-9,5519	-9,5914	53,99	51,42
24.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-10,2134	-10,2534	53,36	50,82
27.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-10,3703	-10,4104	53,25	50,71
28.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-10,3428	-10,3828	53,26	50,72
29.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-9,9866	-10,0263	53,62	51,07
31.05.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-10,5489	-10,5891	52,99	50,47
03.06.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-10,5283	-10,5685	53,05	50,52
04.06.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-10,9968	-11,0374	52,54	50,04
05.06.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,0240	-11,0646	52,56	50,06
06.06.2013 FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,3651	-11,4059	52,25	49,76

07.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,8881	-11,9293	51,80	49,33
10.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,1306	-12,1718	51,77	49,30
11.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,5307	-11,5716	52,10	49,62
12.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,0961	-12,1374	51,62	49,16
13.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,1186	-12,1599	51,61	49,15
14.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,6978	-12,8456	51,21	48,77
17.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,1402	-12,2871	51,52	49,07
18.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,8659	-12,0118	51,85	49,38
19.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,8066	-11,9528	51,75	49,29
20.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-11,7501	-11,8962	51,79	49,32
21.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,3516	-12,4987	51,44	48,99
24.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,8273	-12,9755	51,08	48,65
25.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-13,6589	-13,8088	50,44	48,04
26.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-13,7417	-13,8915	50,51	48,10
27.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-13,1743	-13,3226	51,03	48,60
28.06.2013	FLAGGSCHIFF AUSGEWOGEN	LU0326856415	EUR	-12,7930	-12,9403	51,38	48,93
01.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	20,4556	20,5010	41,43	39,46
04.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	20,6414	20,6868	41,53	39,55
05.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	20,6370	20,6823	41,48	39,50
06.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,0023	21,0472	41,96	39,96
07.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,6492	21,6938	42,23	40,22
08.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,8542	21,8989	42,11	40,10
11.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,7256	21,7700	42,42	40,40
12.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,0736	22,1180	42,43	40,41
13.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,2649	22,3094	42,37	40,35
14.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,0945	22,1388	42,48	40,46
15.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,2113	22,2554	42,62	40,59
18.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,3942	22,4386	42,47	40,45
19.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,1854	22,2298	42,39	40,37
20.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,0691	22,1134	42,51	40,49
21.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,9554	21,9996	42,51	40,49
22.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,0775	22,0314	42,56	40,53
25.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,5877	21,5413	42,23	40,22
26.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,9636	21,9177	42,67	40,64
27.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,7345	21,6886	42,63	40,60
28.03.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,7990	21,7533	42,85	40,81
02.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,9034	21,8576	42,81	40,77
03.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,0121	21,9665	42,91	40,87
04.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,3390	22,2932	42,80	40,76
05.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,7203	21,6742	42,50	40,48
08.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,2047	21,1576	41,56	39,58
09.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	20,8611	20,8141	41,69	39,70
10.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,0128	20,9659	41,74	39,75
11.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,1260	21,0795	42,05	40,05
12.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,0029	21,9567	42,40	40,38
15.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,0872	22,0408	42,24	40,23
16.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,8134	21,7667	41,94	39,94
17.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	20,9292	20,8820	41,49	39,51
18.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,3105	21,2634	41,51	39,53
19.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	20,6870	20,6395	41,28	39,31
22.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	20,5415	20,4941	41,32	39,35
23.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,0861	21,0391	41,60	39,62
24.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,2600	21,2133	41,99	39,99
25.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,8867	21,8404	42,34	40,32
26.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,0126	21,9666	42,56	40,53
29.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,2311	22,1850	42,51	40,49
30.04.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,1612	22,1151	42,46	40,44
02.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,3563	22,3101	42,35	40,33
03.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,0817	22,0357	42,60	40,57
06.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,4961	22,4504	42,83	40,79
07.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,7449	22,6994	43,08	41,03
08.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	23,2678	23,2226	43,30	41,24
10.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	23,7558	23,7109	43,59	41,51
13.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	23,9227	23,8781	43,98	41,89
14.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	23,8626	23,8180	43,90	41,81
15.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	23,9007	23,8562	44,07	41,97
16.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	24,5150	24,4711	44,68	42,55
17.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	24,7131	24,6693	44,71	42,58
21.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	24,7281	24,6844	44,87	42,73
22.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	24,8849	24,8413	44,89	42,75
23.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	24,9459	24,9025	45,03	42,89
24.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	24,3153	24,2710	44,25	42,14
27.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	24,1234	24,0789	44,09	41,99
28.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	24,1318	24,0875	44,21	42,10
29.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	24,3502	24,3065	44,74	42,61
31.05.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	23,9374	23,8928	43,90	41,81
03.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	23,9592	23,9148	44,08	41,98
04.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	23,4836	23,4384	43,32	41,26
05.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	23,4644	23,4193	43,42	41,35
06.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	23,1369	23,0913	43,00	40,95
07.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,4756	22,4295	42,46	40,44
10.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,1898	22,1438	42,55	40,52
11.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,9957	22,9501	42,92	40,88
12.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,5154	22,4692	42,37	40,35
13.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,3073	22,2610	42,26	40,25
14.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,6600	21,4308	41,73	39,74
17.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,4979	22,2708	42,11	40,10
18.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,5520	22,3268	42,47	40,45
19.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,8215	22,5960	42,41	40,39
20.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,9936	22,7684	42,44	40,42
21.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	22,2086	21,9806	41,96	39,96
24.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	21,2944	21,0650	41,70	39,71
25.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	20,5837	20,3503	40,98	39,03
26.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	20,1443	19,9126	41,27	39,30
27.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	20,7124	20,4839	41,84	39,85
28.06.2013	FLAGGSCHIFF DYNAMISCH	LU0326856506	EUR	20,9958	20,7696	42,26	40,25
01.03.2013	FLAGGSCHIFF WACHSTUM	LU0326856688	EUR	1,1568	1,2626	46,90	44,67
04.03.2013	FLAGGSCHIFF WACHSTUM	LU0326856688	EUR	1,3387	1,4442	47,04	44,80
05.03.2013	FLAGGSCHIFF WACHSTUM	LU0326856688	EUR	1,2956	1,4013	46,96	44,72
06.03.2013	FLAGGSCHIFF WACHSTUM	LU0326856688	EUR	1,8454	1,9500	47,40	45,14
07.03.2013	FLAGGSCHIFF WACHSTUM	LU0326856688	EUR	2,4844	2,5885	47,67	45,40
08.03.2013	FLAGGSCHIFF WACHSTUM	LU0326856688	EUR	2,5858	2,6901	47,55	45,29
11.03.2013	FLAGGSCHIFF WACHSTUM	LU0326856688	EUR	2,6374	2,7411	47,81	45,53
12.03.2013	FLAGGSCHIFF WACHSTUM	LU0326856688	EUR	2,9172	3,0209	47,85	45,57
13.03.2013	FLAGGSCHIFF WACHSTUM	LU0326856688	EUR	3,0716	3,1754	47,80	45,52

15.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,9751	8,0236	990,12	942,97
16.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	8,0613	8,1105	975,87	929,40
17.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	8,0330	8,0821	976,21	929,72
18.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	8,0745	8,1239	971,59	925,32
19.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	8,0768	8,1262	970,74	924,51
22.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	8,0422	8,0914	975,48	929,03
23.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	8,0157	8,0646	981,54	934,80
24.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,9584	8,0069	989,42	942,30
25.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,9162	7,9643	996,21	948,77
26.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8929	7,9409	999,64	952,04
29.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8888	7,9367	1.001,01	953,34
30.04.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8515	7,8993	1.003,19	955,42
02.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8735	7,9213	1.002,41	954,68
03.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8873	7,8804	1.004,71	956,87
06.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8569	7,8500	1.010,44	962,32
07.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8552	7,8483	1.013,83	965,55
08.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8488	7,8420	1.013,59	965,32
10.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8512	7,8200	1.018,04	969,56
13.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8693	7,8381	1.018,01	969,53
14.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8617	7,8305	1.018,30	969,81
15.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8318	7,8007	1.021,56	972,91
16.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,7979	7,7669	1.025,34	976,51
17.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,7968	7,7658	1.025,25	976,43
21.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,5878	7,5569	1.028,94	979,94
22.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,5863	7,5555	1.029,17	980,16
23.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	8,3567	8,3258	1.029,61	980,58
24.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	8,5214	8,4900	1.013,75	965,48
27.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	8,0512	8,0197	1.008,60	960,57
28.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,9563	7,9248	1.006,70	958,76
29.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,9486	7,9172	1.014,24	965,94
31.05.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8090	7,7772	998,55	951,00
01.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8191	7,7870	990,86	943,68
04.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,8369	7,8047	988,39	941,32
05.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,7154	7,6831	983,42	936,59
06.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,7866	7,7539	972,21	925,91
07.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,3147	7,2818	965,59	919,61
10.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,3794	7,3464	961,81	916,01
11.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,4328	7,3998	965,06	919,10
12.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,2702	7,2369	954,10	908,67
13.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,3362	7,3028	951,70	906,38
14.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	6,9910	6,9573	944,88	899,89
17.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,2380	7,2045	949,78	904,55
18.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,3832	7,3499	953,59	908,18
19.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,3118	7,2785	951,85	906,52
20.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,4524	7,4189	947,67	902,54
21.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	7,5908	7,5565	927,29	883,13
24.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	6,6063	6,5718	921,90	878,00
25.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	6,3008	6,2661	916,84	873,18
26.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	6,2863	6,2517	917,88	874,17
27.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	6,4621	6,4278	925,04	880,99
28.06.2013	STRATEGISCHES VERMOGENSMANAGEMENT RT 20	LU0360428691	EUR	6,7758	6,7418	932,09	887,70
01.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,3045	56,0415	223,25	212,62
04.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,4977	56,2300	224,69	213,99
05.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,5088	56,2447	223,59	212,94
06.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,2510	55,9860	223,85	213,19
07.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,5541	56,2849	225,15	214,43
08.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,9336	56,6627	225,66	214,91
11.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,8738	56,6002	226,53	215,74
12.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,1940	56,9165	227,75	216,90
13.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,1924	56,9175	226,89	216,09
14.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,9580	56,6838	226,70	215,90
15.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,8494	56,5765	226,30	215,52
18.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,8342	56,5660	224,82	214,11
19.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,5711	56,3056	224,02	213,35
20.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,3606	56,0964	223,63	212,98
21.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,3482	56,0863	222,90	212,29
22.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,0456	55,7845	222,65	212,05
25.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	54,9282	55,6741	220,58	210,08
26.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	54,8042	55,5471	221,47	210,92
27.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	54,6933	55,4297	223,44	212,80
28.03.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	54,9513	55,6801	225,77	215,02
02.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,0840	55,8131	225,69	214,94
03.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,3027	56,0311	225,89	215,13
04.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,4341	56,1658	224,86	214,15
05.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,8273	55,9964	223,65	213,00
08.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,4414	55,6132	220,07	209,59
09.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,3974	55,5697	219,44	208,99
10.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,0941	55,2666	219,05	208,62
11.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,3940	55,5655	220,57	210,07
12.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,9168	56,0874	221,67	211,11
15.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,1112	56,2823	220,90	210,38
16.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,0650	56,2372	219,62	209,16
17.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,6161	55,7900	217,41	207,06
18.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,6067	55,7799	218,37	207,97
19.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,4756	55,5511	217,57	207,21
22.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,2588	55,3340	218,30	207,90
23.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,5938	55,6684	220,10	209,62
24.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,5174	55,5918	220,65	210,14
25.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,7134	55,7875	221,58	211,03
26.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,7085	55,7641	222,83	212,22
29.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,9659	56,0213	223,42	212,78
30.04.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	55,9641	56,0198	222,30	211,71
02.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,1554	56,2111	222,21	211,63
03.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,2948	56,2993	224,19	213,51
06.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,1880	56,1926	224,93	214,22
07.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,2452	56,2497	226,05	215,29
08.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,4282	56,4326	226,94	216,13
10.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,8836	56,8880	228,90	218,00
13.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,9812	56,9857	229,49	218,56
14.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,9017	56,9061	228,96	218,06
15.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,6833	56,6878	229,11	218,20
16.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,7382	56,7426	231,04	220,04
17.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,9022	56,9066	230,86	219,87
21.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,7129	56,7173	231,12	220,11
22.05.2013	BEST EMERGING MARKETS CONCEPT	LU0173001560	EUR	56,8075	56,8119	231,49	220,47

23.05.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	56,8575	56,8619	231,47	220,45
24.05.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	56,9705	56,9750	228,25	217,38
27.05.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	56,6329	56,6374	226,58	215,79
28.05.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	56,4101	56,4146	226,56	215,77
29.05.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	56,3075	56,3120	227,88	217,03
31.05.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	56,3563	56,3608	223,34	212,70
03.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	56,0023	56,0069	222,24	211,66
04.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	55,9067	55,9113	219,70	209,24
05.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	55,5701	55,5747	219,07	208,64
06.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	55,4754	55,4801	217,43	207,08
07.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	55,3538	55,3586	213,91	203,72
10.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	54,7779	54,7827	212,74	202,61
11.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	54,7875	54,7923	211,68	201,60
12.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	54,7807	54,7855	208,03	198,12
13.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	54,4965	54,5014	205,89	196,09
14.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	53,8657	53,8707	204,05	194,33
17.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	53,8160	53,8210	204,99	195,23
18.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	53,7018	53,7067	205,74	195,94
19.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	54,1125	54,1175	204,83	195,08
20.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	54,0292	54,0342	203,85	194,14
21.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	53,8567	53,8618	199,91	190,39
24.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	52,6752	52,6804	196,96	187,58
25.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	52,0400	52,0453	194,86	185,58
26.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	51,1390	51,1442	194,71	185,44
27.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	50,9936	50,9988	198,15	188,71
28.06.2013 BEST EMERGING MARKETS CONCEPT	LU0173001560 EUR	51,5040	51,5091	201,94	192,32
01.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,1339	38,3564	161,67	153,97
04.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,7055	38,9282	161,54	153,85
05.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,5648	38,7875	161,52	153,83
06.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,7009	38,9210	163,46	155,68
07.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,6261	39,8450	164,41	156,58
08.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,6387	39,8577	164,24	156,42
11.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,6922	39,9106	164,73	156,89
12.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,0199	40,2382	164,76	156,91
13.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,1038	40,3219	164,91	157,06
14.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,0258	40,2438	165,05	157,19
15.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,1001	40,2350	166,13	158,22
18.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,5679	40,7027	166,38	158,46
19.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,3242	40,4593	165,90	158,00
20.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,2732	40,4084	165,82	157,92
21.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,1497	40,2847	165,93	158,03
22.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,0356	40,1712	165,39	157,51
25.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,6091	39,7452	164,67	156,83
26.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,7364	39,8726	164,62	156,78
27.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,3766	39,5130	164,29	156,47
28.03.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,3749	39,5115	164,07	156,26
02.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,1703	39,3068	164,26	156,44
03.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,3625	39,4977	165,81	157,91
04.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,0386	40,1739	165,68	157,79
05.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,6130	39,7493	164,49	156,66
08.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,8063	38,9451	161,55	153,86
09.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,1700	38,3091	161,13	153,46
10.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,1747	38,3139	160,97	153,30
11.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,2457	38,3836	162,50	154,76
12.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,3456	39,4820	164,27	156,45
15.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,5171	39,6539	163,84	156,04
16.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,7880	38,9262	162,31	154,58
17.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,3218	38,4610	160,94	153,28
18.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,0387	38,1793	159,53	151,93
19.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	37,1811	37,3223	158,72	151,16
22.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	37,0354	37,1764	158,97	151,40
23.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	37,3444	37,4848	159,62	152,02
24.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	37,3740	37,5131	161,13	153,46
25.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,5429	38,6802	163,19	155,42
26.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,3099	39,3811	164,61	156,77
29.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,4992	39,5704	164,79	156,94
30.04.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,2887	39,3597	165,11	157,25
02.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,6841	39,7550	165,35	157,48
03.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,6628	39,7032	165,30	157,43
06.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,9057	39,9458	166,61	158,68
07.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,3932	40,4331	167,12	159,16
08.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,5453	40,5851	167,74	159,75
10.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,0088	41,0419	168,67	160,64
13.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,2597	41,2925	169,64	161,56
14.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,3427	41,3756	169,56	161,49
15.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,3238	41,3567	169,72	161,64
16.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,6611	41,6937	171,10	162,95
17.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,9595	41,9920	171,51	163,34
21.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,9633	41,9957	171,96	163,77
22.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	42,2133	42,2457	172,35	164,14
23.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	42,3266	42,3589	172,91	164,68
24.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	42,1828	42,2154	170,58	162,46
27.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,4401	41,4730	169,64	161,56
28.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,3729	41,4057	169,95	161,86
29.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,7779	41,8104	171,61	163,44
31.05.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,5949	41,5964	170,19	162,09
03.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,4927	41,4942	169,29	161,23
04.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	41,2039	41,2054	168,51	160,49
05.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,8122	40,8137	168,36	160,34
06.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,8832	40,8847	167,18	159,22
07.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,2241	40,2257	165,82	157,92
10.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,6012	39,6027	165,49	157,61
11.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,3367	40,3382	166,47	158,54
12.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,2118	40,2133	165,18	157,31
13.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,9982	39,9997	164,96	157,10
14.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,6357	39,5498	163,75	155,95
17.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,7507	39,6653	164,58	156,74
18.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	39,9707	39,8857	165,48	157,60
19.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,2806	40,1957	165,62	157,73
20.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,4477	40,3627	165,51	157,63
21.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	40,0391	39,9527	162,75	155,00
24.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	38,8580	38,7706	161,01	153,34
25.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	37,7608	37,6719	158,09	150,56
26.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	37,1699	37,0812	158,57	151,02
27.06.2013 BEST EUROPE CONCEPT	LU0173001487 EUR	37,8801	37,7927	160,85	153,19

28.06.2013 BEST EUROPE CONCEPT	LU0173001487	EUR	38,5593	38,4725	162,06	154,34
01.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2914	0,2914	135,16	131,22
04.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2899	0,2899	135,39	131,45
05.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2896	0,2896	135,42	131,48
06.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2893	0,2893	135,40	131,46
07.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2884	0,2884	135,55	131,60
08.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2882	0,2882	135,53	131,58
11.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2871	0,2871	135,56	131,61
12.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2864	0,2864	135,61	131,66
13.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2863	0,2863	135,59	131,64
14.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2857	0,2857	135,67	131,72
15.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2814	0,2814	135,66	131,71
18.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2805	0,2805	135,65	131,70
19.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2800	0,2800	135,68	131,73
20.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2797	0,2797	135,85	131,89
21.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2795	0,2795	135,84	131,88
22.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2788	0,2788	135,88	131,92
25.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2780	0,2780	135,91	131,95
26.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2779	0,2779	135,86	131,90
27.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2776	0,2776	135,98	132,02
28.03.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2775	0,2775	135,97	132,01
02.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2767	0,2767	135,94	131,98
03.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2763	0,2763	135,94	131,98
04.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2758	0,2758	136,09	132,13
05.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2752	0,2752	136,21	132,24
08.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2732	0,2732	136,54	132,56
09.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2725	0,2725	136,71	132,73
10.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2715	0,2715	136,79	132,81
11.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2714	0,2714	136,71	132,73
12.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2708	0,2708	136,71	132,73
15.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2699	0,2699	136,73	132,75
16.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2695	0,2695	136,79	132,81
17.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2696	0,2696	136,70	132,72
18.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2691	0,2691	136,74	132,76
19.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2673	0,2673	136,92	132,93
22.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2663	0,2663	136,91	132,92
23.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2655	0,2655	137,08	133,09
24.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2647	0,2647	137,32	133,32
25.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2643	0,2643	137,46	133,46
26.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2640	0,2640	137,45	133,45
29.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2629	0,2629	137,54	133,53
30.04.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2625	0,2625	137,61	133,60
02.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2615	0,2615	137,69	133,68
03.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2611	0,2611	137,83	133,82
06.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2596	0,2596	138,09	134,07
07.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2595	0,2595	137,99	133,97
08.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2589	0,2589	137,98	133,96
10.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2583	0,2583	137,95	133,93
13.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2575	0,2575	137,91	133,89
14.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2575	0,2575	137,75	133,74
15.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2572	0,2572	137,67	133,66
16.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2570	0,2570	137,65	133,64
17.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2565	0,2565	137,73	133,72
21.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2549	0,2549	137,91	133,89
22.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2547	0,2547	137,80	133,79
23.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2545	0,2545	137,72	133,71
24.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2544	0,2544	137,62	133,61
27.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2543	0,2543	137,22	133,22
28.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2542	0,2542	137,12	133,13
29.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2540	0,2540	137,11	133,12
31.05.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2547	0,2547	136,50	132,52
03.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2541	0,2541	136,33	132,36
04.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2537	0,2537	136,17	132,20
05.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2536	0,2536	136,08	132,12
06.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2534	0,2534	136,00	132,04
07.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2539	0,2539	135,61	131,66
10.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2535	0,2535	135,31	131,37
11.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2535	0,2535	135,24	131,30
12.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2538	0,2538	134,81	130,88
13.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2538	0,2538	134,59	130,67
14.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2535	0,2535	134,65	130,73
17.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2508	0,2508	134,91	130,98
18.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2501	0,2501	135,04	131,11
19.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2502	0,2502	134,88	130,95
20.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2500	0,2500	134,78	130,85
21.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2504	0,2504	134,35	130,44
24.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2505	0,2505	133,69	129,80
25.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2512	0,2512	133,17	129,29
26.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2514	0,2514	132,92	129,05
27.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2507	0,2507	133,15	129,27
28.06.2013 BEST GLOBAL BOND CONCEPT	LU0173001990	EUR	0,2495	0,2495	133,59	129,70
01.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	34,3585	34,9250	132,43	126,12
04.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	34,7450	35,3086	133,10	126,76
05.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	34,7881	35,3519	133,06	126,72
06.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	34,7117	35,2707	134,20	127,81
07.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,3955	35,9508	135,09	128,66
08.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,6720	36,2286	134,80	128,38
11.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,5164	36,0702	135,46	129,01
12.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	36,0138	36,5657	135,92	129,45
13.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	36,2270	36,7793	135,84	129,37
14.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	36,0026	36,5541	136,04	129,56
15.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,9366	36,4859	136,58	130,08
18.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	36,2724	36,8227	136,32	129,83
19.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	36,1499	36,6998	136,42	129,92
20.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,8923	36,4428	136,27	129,78
21.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,8154	36,3652	136,44	129,94
22.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,9999	36,3923	136,66	130,15
25.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,8096	36,2044	135,80	129,33
26.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,8456	36,2387	136,37	129,88
27.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,7548	36,1468	136,77	130,26
28.03.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,8800	36,2695	137,64	131,09
02.04.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	35,9055	36,2950	137,67	131,11
03.04.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	36,0499	36,4385	137,96	131,39
04.04.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	36,4125	36,8024	137,54	130,99
05.04.2013 BEST GLOBAL CONCEPT	LU0173001644	EUR	36,0088	36,4007	136,80	130,29

08.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,9346	36,3323	134,80	128,38
09.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,3210	35,7195	134,58	128,17
10.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,5275	35,9254	134,78	128,36
11.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,6747	36,0696	135,79	129,32
12.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,4603	36,8522	136,79	130,28
15.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,7359	37,1282	136,66	130,15
16.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,5328	36,9272	135,94	129,47
17.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,7666	36,1660	134,23	127,84
18.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,9653	36,3640	134,46	128,06
19.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,4486	35,8499	133,59	127,23
22.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	34,9883	35,3896	133,60	127,24
23.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,3459	35,7445	134,54	128,13
24.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,5175	35,9118	135,98	129,50
25.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,0590	36,4500	137,14	130,61
26.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,2813	36,6705	137,75	131,19
29.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,5256	36,9149	137,71	131,15
30.04.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,5197	36,9097	137,46	130,91
02.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,8048	37,1948	137,49	130,94
03.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,8068	36,9509	137,89	131,32
06.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,0397	37,1829	138,73	132,12
07.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,2159	37,3587	139,17	132,54
08.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,6924	37,8344	139,95	133,29
10.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	38,3447	38,3919	140,84	134,13
13.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	38,3018	38,3487	141,81	135,06
14.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	38,4211	38,4678	142,20	135,43
15.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	38,4560	38,5025	142,72	135,92
16.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	38,7081	38,7540	144,60	137,71
17.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	39,1033	39,1493	144,71	137,82
21.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	39,1125	39,1582	145,57	138,64
22.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	39,3012	39,3469	145,56	138,63
23.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	39,3319	39,3775	145,97	139,02
24.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	39,3223	39,3688	143,22	136,40
27.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	38,7295	38,7762	142,31	135,53
28.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	38,7220	38,7687	142,33	135,55
29.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	38,5913	38,6375	143,77	136,92
31.05.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	38,5773	38,5819	141,49	134,75
03.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	38,4548	38,4594	141,40	134,67
04.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	38,2924	38,2971	139,01	132,39
05.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,9871	37,9917	139,67	133,02
06.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,9414	37,9461	138,09	131,51
07.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,2118	37,1725	136,04	129,56
10.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,9297	36,8906	136,62	130,11
11.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,4867	37,4480	137,94	131,37
12.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,6634	37,6243	136,88	130,36
13.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,3243	37,2849	135,96	129,49
14.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,8959	36,7932	134,87	128,45
17.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,2583	37,1563	135,84	129,37
18.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,3068	37,2053	136,43	129,93
19.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,6555	37,5542	136,67	130,16
20.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,9106	37,8094	136,80	130,29
21.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	37,5328	37,4306	135,45	129,00
24.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	36,1910	36,0874	133,74	127,37
25.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,7571	35,6528	132,74	126,42
26.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,0423	34,9382	132,96	126,63
27.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,4390	35,3362	134,70	128,29
28.06.2013	BEST GLOBAL CONCEPT	LU0173001644	EUR	35,9439	35,8421	136,11	129,63
01.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	24,0958	24,4575	130,16	123,96
04.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	24,5083	24,8697	130,29	124,09
05.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	24,6324	24,9941	130,17	123,97
06.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	24,5841	24,9407	132,02	125,73
07.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	25,2408	25,5960	132,54	126,23
08.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	25,4831	25,8394	132,13	125,84
11.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	25,0369	25,3899	133,39	127,04
12.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	25,7462	26,0993	133,36	127,01
13.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,0351	26,3893	132,92	126,59
14.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	25,8535	26,2068	133,28	126,93
15.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	25,7394	26,0239	133,96	127,58
18.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,2379	26,5238	133,34	126,99
19.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,2259	26,5122	133,16	126,82
20.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,0299	26,3168	132,89	126,56
21.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	25,4852	25,7710	133,37	127,02
22.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,1160	26,1453	133,10	126,76
25.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	25,9300	25,9594	132,45	126,14
26.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,2258	26,2551	132,93	126,60
27.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,2432	26,2724	133,35	127,00
28.03.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,4197	26,4488	133,72	127,35
02.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,5964	26,6255	133,77	127,40
03.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,9396	26,9686	134,19	127,80
04.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,0838	27,1130	133,42	127,07
05.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,5054	26,5346	133,19	126,85
08.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,5322	26,5620	130,70	124,48
09.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,1710	26,2007	131,23	124,98
10.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,4712	26,5009	131,16	124,91
11.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,5177	26,5470	132,92	126,59
12.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,1800	27,2092	133,71	127,34
15.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,5442	27,5735	132,76	126,44
16.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,5466	27,5760	132,14	125,85
17.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,7944	26,8241	131,03	124,79
18.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,9409	26,9707	130,62	124,40
19.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,8654	26,8953	130,17	123,97
22.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,3594	26,3893	130,43	124,22
23.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,5417	26,5714	130,97	124,73
24.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,9114	26,9408	132,65	126,33
25.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,1876	27,2167	133,44	127,09
26.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,4651	27,4941	134,12	127,73
29.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,6568	27,6859	133,48	127,12
30.04.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,7894	27,8186	133,64	127,28
02.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,7117	27,7409	133,35	127,00
03.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,6405	27,6420	134,43	128,03
06.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,8356	27,8371	135,57	129,11
07.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,7761	27,7776	136,00	129,52
08.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,9601	27,9616	136,29	129,80
10.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	28,7450	28,7465	136,83	130,31
13.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	28,5493	28,5508	138,35	131,76
14.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	28,7200	28,7215	138,53	131,93

15.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	28,9646	28,9660	139,46	132,82
16.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	29,1314	29,1328	140,87	134,16
17.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	29,6788	29,6802	140,57	133,88
21.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	29,6363	29,6378	141,66	134,91
22.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	29,8298	29,8313	141,71	134,96
23.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	29,8135	29,8149	142,84	136,04
24.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	29,5585	29,5600	138,84	132,23
27.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	28,7878	28,7893	138,11	131,53
28.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	28,8912	28,8926	138,22	131,64
29.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	28,7556	28,7570	140,46	133,77
31.05.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	28,6096	28,6111	137,60	131,05
03.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,9613	27,9627	137,73	131,17
04.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,8417	27,8433	134,76	128,34
05.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,4745	27,4760	136,14	129,66
06.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,5775	27,5790	134,21	127,82
07.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,9216	26,9231	132,31	126,01
10.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,7160	26,7175	133,91	127,53
11.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,9251	26,9267	134,94	128,51
12.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,4457	27,4473	133,35	127,00
13.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,3984	27,3999	132,56	126,25
14.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,2350	27,1569	131,31	125,06
17.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,2328	27,1552	132,21	125,91
18.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,1218	27,0450	133,63	127,27
19.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,7472	27,6704	133,56	127,20
20.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,7202	27,6434	133,67	127,30
21.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	27,6315	27,5537	131,95	125,67
24.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,3367	26,2584	131,11	124,87
25.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,3600	26,2808	129,49	123,32
26.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	25,9315	25,8531	131,00	124,76
27.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,1090	26,0314	132,23	125,93
28.06.2013	BEST OPPORTUNITY CONCEPT	LU0173002295	EUR	26,1440	26,0674	133,86	127,49
01.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,6656	31,6656	132,13	128,28
04.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,6197	31,6197	132,31	128,46
05.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,6083	31,6083	132,37	128,51
06.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,6134	31,6134	132,34	128,49
07.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5813	31,5813	132,48	128,62
08.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5969	31,5969	132,41	128,55
11.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5976	31,5976	132,41	128,55
12.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5893	31,5893	132,43	128,57
13.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,6026	31,6026	132,38	128,52
14.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5726	31,5726	132,50	128,64
15.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5571	31,5571	132,47	128,61
18.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5803	31,5803	132,38	128,52
19.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5695	31,5695	132,42	128,56
20.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5218	31,5218	132,62	128,76
21.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5226	31,5226	132,62	128,76
22.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5293	31,5293	132,59	128,73
25.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5293	31,5293	132,59	128,73
26.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5317	31,5317	132,58	128,72
27.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4926	31,4926	132,75	128,88
28.03.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4791	31,4791	132,81	128,94
02.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4759	31,4759	132,83	128,96
03.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4544	31,4544	132,92	129,05
04.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4482	31,4482	132,94	129,07
05.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4364	31,4364	132,99	129,12
08.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4213	31,4213	133,06	129,18
09.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4049	31,4049	133,12	129,24
10.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,3909	31,3909	133,17	129,29
11.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,3994	31,3994	133,13	129,25
12.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4141	31,4141	133,06	129,18
15.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4163	31,4163	133,06	129,18
16.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4005	31,4005	133,12	129,24
17.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4129	31,4129	133,07	129,19
18.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4199	31,4199	133,03	129,16
19.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,3873	31,3859	133,15	129,27
22.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,3879	31,3865	133,15	129,27
23.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,3586	31,3572	133,27	129,39
24.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,3235	31,3221	133,42	129,53
25.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2978	31,2964	133,53	129,64
26.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2985	31,2972	133,53	129,64
29.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2790	31,2776	133,60	129,71
30.04.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2717	31,2704	133,64	129,75
02.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2788	31,2774	133,60	129,71
03.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2414	31,2400	133,77	129,87
06.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,1989	31,1976	133,94	130,04
07.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2091	31,2078	133,90	130,00
08.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2139	31,2125	133,87	129,97
10.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2240	31,2226	133,83	129,93
13.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2157	31,2143	133,86	129,96
14.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2466	31,2452	133,72	129,83
15.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2559	31,2545	133,68	129,79
16.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2524	31,2510	133,70	129,81
17.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2444	31,2430	133,74	129,84
21.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2151	31,2137	133,86	129,96
22.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2406	31,2392	133,75	129,85
23.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2562	31,2548	133,67	129,78
24.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,2870	31,2857	133,54	129,65
27.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,3570	31,3556	133,24	129,36
28.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,3434	31,3420	133,30	129,42
29.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,3674	31,3661	133,20	129,32
31.05.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,4975	31,4961	132,64	128,78
03.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5262	31,5248	132,52	128,66
04.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5559	31,5545	132,40	128,54
05.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5830	31,5816	132,27	128,42
06.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,5974	31,5960	132,21	128,36
07.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,6796	31,6782	131,87	128,03
10.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,7406	31,7392	131,62	127,79
11.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,7601	31,7587	131,54	127,71
12.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,8405	31,8391	131,20	127,38
13.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,9040	31,9026	130,94	127,13
14.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,8973	31,8959	130,97	127,16
17.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,8349	31,8335	131,19	127,37
18.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,7971	31,7957	131,35	127,52
19.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,8343	31,8329	131,19	127,37
20.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,8667	31,8653	131,06	127,24

21.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	31,9141	31,9127	130,86	127,05
24.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	32,0619	32,0605	130,25	126,46
25.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	32,1572	32,1558	129,87	126,09
26.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	32,2078	32,2063	129,67	125,89
27.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	32,1634	32,1619	129,84	126,06
28.06.2013	BEST SPECIAL BOND CONCEPT	LU0173002378	EUR	32,0898	32,0884	130,14	126,35
01.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,4965	2,5231	123,53	117,65
04.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,5954	2,6218	123,95	118,05
05.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,6468	2,6732	123,90	118,00
06.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,7217	2,7481	123,97	118,07
07.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,9714	2,9977	124,52	118,59
08.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,0838	3,1100	124,71	118,77
11.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,0749	3,1012	124,91	118,96
12.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2763	3,3024	125,35	119,38
13.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2873	3,3135	125,36	119,39
14.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2447	3,2708	125,46	119,49
15.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,3158	3,3419	125,44	119,47
18.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,4316	3,4577	125,43	119,46
19.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2954	3,3214	125,56	119,58
20.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2688	3,2949	125,61	119,63
21.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2727	3,2988	125,36	119,39
22.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,3269	3,3529	125,55	119,57
25.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2611	3,2872	125,30	119,33
26.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2231	3,2492	125,42	119,45
27.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2565	3,2826	125,63	119,65
28.03.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,3067	3,3327	125,96	119,96
02.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,3988	3,4248	125,86	119,87
03.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,3995	3,4255	125,80	119,81
04.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,4150	3,4410	125,71	119,72
05.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2105	3,2366	125,43	119,46
08.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,0196	3,0458	124,95	119,00
09.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,7666	2,7929	124,69	118,75
10.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,8450	2,8713	124,90	118,95
11.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,9995	3,0257	125,14	119,18
12.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,3564	3,3825	125,67	119,69
15.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,4064	3,4324	125,81	119,82
16.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,3032	3,3293	125,46	119,49
17.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,9770	3,0033	124,55	118,62
18.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,9021	2,9283	124,67	118,73
19.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,6771	2,7035	124,33	118,41
22.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,5471	2,5735	124,12	118,21
23.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,6736	2,6999	124,61	118,68
24.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,9320	2,9581	125,12	119,16
25.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2137	3,2398	125,58	119,60
26.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,4103	3,4362	126,08	120,08
29.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,5148	3,5407	126,37	120,35
30.04.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,4754	3,5013	126,08	120,08
02.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,5502	3,5761	126,13	120,12
03.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,5651	3,5654	126,28	120,27
06.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,7427	3,7430	126,66	120,63
07.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,7501	3,7504	126,89	120,85
08.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,8980	3,8983	127,32	121,26
10.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,1109	4,0198	127,73	121,65
13.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,1840	4,0934	128,36	122,25
14.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,3693	4,2789	128,78	122,65
15.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,5347	4,4444	128,84	122,70
16.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,7463	4,6565	129,56	123,39
17.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,9174	4,8278	129,89	123,70
21.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,9313	4,8418	130,01	123,82
22.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	5,2214	5,1323	130,58	124,36
23.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	5,3020	5,2129	130,68	124,46
24.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,9646	4,8749	129,81	123,63
27.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,6341	4,5438	128,86	122,72
28.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,6254	4,5351	128,78	122,65
29.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,7660	4,6759	129,11	122,96
31.05.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,7286	4,6380	128,34	122,23
03.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,5549	4,4641	128,10	122,00
04.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,2812	4,1899	127,44	121,37
05.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,2382	4,1468	127,20	121,14
06.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	4,1253	4,0334	126,72	120,69
07.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,7988	3,7062	125,63	119,65
10.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,6621	3,5692	125,23	119,27
11.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,9467	3,8542	125,73	119,74
12.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,8545	3,7616	125,37	119,40
13.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,6885	3,5951	124,54	118,61
14.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,4057	3,3119	124,02	118,11
17.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,5449	3,4512	124,14	118,23
18.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,5926	3,4992	124,49	118,56
19.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,6746	3,5812	124,60	118,67
20.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,7469	3,6536	124,61	118,68
21.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,4156	3,3222	124,54	118,61
24.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,2543	3,1601	123,47	117,59
25.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,7497	2,6551	122,92	117,07
26.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,6317	2,5367	122,44	116,61
27.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	2,7270	2,6324	123,02	117,16
28.06.2013	BEST BALANCED CONCEPT	LU0422739531	EUR	3,0298	2,9357	123,61	117,72
28.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,6500	17,0800	54,73	52,12
27.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,3400	16,7600	54,63	52,03
26.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	15,4000	15,8200	54,06	51,49
25.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	14,4900	14,9200	53,25	50,71
24.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	15,0600	15,4800	53,48	50,93
21.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	15,9300	16,3300	54,23	51,65
20.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,5700	17,9600	54,81	52,20
19.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	18,4900	18,8800	55,66	53,01
18.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	18,4100	18,8000	55,64	52,99
17.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,9600	18,3400	55,61	52,96
14.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,5100	17,8800	55,20	52,57
13.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,4400	17,8100	55,01	52,39
12.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,8000	18,1700	55,37	52,73
11.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	18,4000	18,7600	55,58	52,93
10.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	18,6300	18,9900	55,88	53,22
07.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,9500	18,3000	55,56	52,91
06.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	18,0200	18,3600	55,57	52,92
05.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	18,8000	19,1400	56,10	53,43
04.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	19,0800	19,4100	56,32	53,64

03.06.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	19,4100	19,7400	56,44	53,75
31.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	19,7000	20,0200	56,77	54,07
30.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	20,0000	20,3200	56,88	54,17
29.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	20,4800	20,7900	57,10	54,38
28.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	20,0500	20,3600	57,38	54,65
27.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	19,8300	20,1400	56,83	54,12
24.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	19,8100	20,1000	56,75	54,05
23.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	20,8200	21,1100	57,23	54,50
22.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	21,2600	21,5500	57,66	54,91
21.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	20,9300	21,2100	57,51	54,77
17.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	20,4000	20,6700	57,26	54,53
16.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	20,3600	20,6300	57,24	54,51
15.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	20,0200	20,2800	57,10	54,38
14.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	19,6800	19,9400	56,67	53,97
13.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	19,5400	19,8000	56,61	53,91
10.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	19,3800	19,6300	56,66	53,96
08.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	18,9900	19,2300	56,39	53,70
07.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	18,4200	18,6600	56,10	53,43
06.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	18,2800	18,5100	56,13	53,46
03.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,6700	17,9000	55,87	53,21
02.05.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,2900	17,5200	55,59	52,94
30.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,2600	17,4800	55,53	52,89
29.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,0000	17,2100	55,45	52,81
26.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,0400	17,2500	55,34	52,70
25.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,7600	16,9700	55,22	52,59
24.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,1900	16,3900	54,84	52,23
23.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	14,8400	15,0400	54,14	51,56
22.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	14,1200	14,3200	53,57	51,02
19.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	13,8000	13,9900	53,37	50,83
18.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	13,9100	14,0900	53,35	50,81
17.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	14,8400	15,0200	53,74	51,18
16.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	15,4600	15,6300	54,22	51,64
15.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,0800	16,2600	54,68	52,08
12.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,8200	16,9600	55,14	52,51
11.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,7600	16,9000	55,14	52,51
10.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	15,5700	15,7100	54,60	52,00
09.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	14,9600	15,1000	54,09	51,51
08.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	14,8400	14,9700	54,11	51,53
05.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	15,7200	15,8400	54,30	51,71
04.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,5800	16,6900	55,13	52,50
03.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,2200	17,3400	55,50	52,86
02.04.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,6700	16,7800	55,61	52,96
28.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,3200	16,4300	55,14	52,51
27.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,6000	16,7000	55,21	52,58
26.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,8600	16,9500	55,36	52,72
25.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,9800	17,0600	55,55	52,90
22.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,3000	17,3800	55,63	52,98
21.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,6000	17,6700	55,80	53,14
20.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,4800	17,5500	55,84	53,18
19.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,6900	17,7500	55,79	53,13
18.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,9600	18,0200	55,89	53,23
15.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	18,1400	18,2000	56,04	53,37
14.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,9000	17,9500	55,91	53,25
13.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,7400	17,7900	55,57	52,92
12.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,6800	17,7200	55,55	52,90
11.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,8100	17,8500	55,51	52,87
08.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,3100	17,3400	55,48	52,84
07.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	17,0900	17,1200	55,24	52,61
06.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	16,9100	16,9300	55,35	52,71
05.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	15,9100	15,9300	54,94	52,32
04.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	15,5800	15,6000	54,33	51,74
01.03.2013	MultiSelect Europa-Aktien I	LU0098503765	EUR	15,7000	15,7000	54,43	51,84
28.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,1500	24,5400	70,61	67,25
27.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,7700	24,1400	70,60	67,24
26.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,4000	23,7800	69,77	66,45
25.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	22,9700	23,3500	68,89	65,61
24.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,4500	23,8300	68,54	65,28
21.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,7100	24,0700	69,28	65,98
20.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	25,0200	25,4400	69,71	66,39
19.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	25,6200	25,9700	70,63	67,27
18.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	25,5200	25,8700	70,48	67,12
17.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,9300	25,2800	70,47	67,11
14.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,8500	25,1900	70,23	66,89
13.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,9100	25,2500	69,57	66,26
12.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	25,0600	25,3900	70,18	66,84
11.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	25,6500	25,9800	70,38	67,03
10.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	25,5200	25,8400	71,16	67,77
07.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,7500	25,0700	70,31	66,96
06.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,6000	24,9200	69,86	66,53
05.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	25,1900	25,5000	70,93	67,55
04.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	25,2800	25,5800	71,70	68,29
03.06.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	25,9100	26,2100	71,72	68,30
31.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	26,0700	26,3500	72,64	69,18
30.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	26,2900	26,5700	72,49	69,04
29.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	26,7400	27,0200	72,75	69,29
28.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	26,2900	26,5600	73,80	70,29
27.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	26,5000	26,7800	72,88	69,41
24.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	26,5000	26,7600	72,73	69,27
23.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	27,3400	27,6000	73,09	69,61
22.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	27,5000	27,7500	74,57	71,02
21.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	27,4900	27,7400	74,42	70,88
17.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	27,3000	27,5400	74,20	70,67
16.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	27,2500	27,4800	73,88	70,36
15.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	26,8400	27,0800	73,82	70,30
14.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	26,6200	26,8500	73,02	69,54
13.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	26,3900	26,6200	72,70	69,24
10.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	26,1500	26,3700	72,58	69,12
08.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	26,2600	26,4800	71,81	68,39
07.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	25,4500	25,6700	71,63	68,22
06.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	25,1900	25,4000	71,40	68,00
03.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,9900	25,2000	71,21	67,82
02.05.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,6100	24,8200	70,46	67,10
30.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,8000	25,0000	70,39	67,04
29.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,4000	24,5900	70,55	67,19
26.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,5400	24,7300	70,61	67,25

25.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,3400	24,5200	70,50	67,14
24.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,8800	24,0600	70,37	67,02
23.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,3200	23,4900	69,80	66,48
22.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	22,7700	22,9400	69,03	65,74
19.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	22,5900	22,7600	68,59	65,32
18.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	22,8900	23,0600	68,68	65,41
17.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,5100	23,6700	68,87	65,59
16.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,4300	23,5900	68,94	65,66
15.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,1800	24,3400	69,80	66,48
12.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,6100	24,7400	70,18	66,84
11.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,4100	24,5400	70,34	66,99
10.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,4700	23,6000	69,88	66,55
09.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,2500	23,3800	69,33	66,03
08.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	22,9100	23,0400	69,22	65,92
05.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,4100	23,5300	69,11	65,82
04.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,3800	23,4900	70,28	66,93
03.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,8300	23,9400	70,67	67,30
02.04.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,6400	23,7400	70,93	67,55
28.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,3700	23,4600	70,59	67,23
27.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,5100	23,5900	70,58	67,22
26.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,2100	23,2900	70,31	66,96
25.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,4900	23,5700	70,20	66,86
22.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,5700	23,6400	69,94	66,61
21.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,7000	23,7900	70,30	66,95
20.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,4500	23,5100	70,20	66,86
19.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,6600	23,7200	70,09	66,75
18.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,0100	24,0600	70,17	66,83
15.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	24,0900	24,1300	70,19	66,85
14.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,7200	23,7700	70,42	67,07
13.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,6000	23,6400	70,00	66,67
12.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,7100	23,7500	69,86	66,53
11.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,6000	23,6400	69,94	66,61
08.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	23,0400	23,0700	69,88	66,55
07.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	22,9500	22,9800	69,28	65,98
06.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	22,7400	22,7600	69,51	66,20
05.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	22,0100	22,0300	69,13	65,84
04.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	21,9500	21,9700	68,33	65,08
01.03.2013	MultiSelect Welt-Aktien I	LU0098504490	EUR	21,8200	21,8200	68,25	65,00
28.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,5200	26,9200	60,96	58,06
27.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,2700	26,6600	60,99	58,09
26.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,6600	26,0500	60,31	57,44
25.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,1300	25,5300	59,48	56,65
24.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,5700	25,9600	59,29	56,47
21.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,8900	26,2700	59,89	57,04
20.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,1900	27,5700	60,38	57,50
19.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,9200	28,2900	61,14	58,23
18.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,7800	28,1500	61,11	58,20
17.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,3700	27,7200	61,16	58,25
14.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,2400	27,5900	60,95	58,05
13.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,0600	27,4100	60,50	57,62
12.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,3300	27,6800	60,96	58,06
11.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,8800	28,2200	61,09	58,18
10.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,8900	28,2200	61,67	58,73
07.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,3800	27,7100	61,33	58,41
06.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,2800	27,6000	60,99	58,09
05.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,9400	28,2500	61,75	58,81
04.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,1100	28,4200	62,31	59,34
03.06.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,1700	28,4800	62,12	59,16
31.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,6000	28,8900	63,01	60,01
30.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,8000	29,1000	62,99	59,99
29.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	29,2400	29,5300	63,04	60,04
28.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,9100	29,1900	63,80	60,76
27.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,8400	29,1300	63,23	60,22
24.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,8500	29,1200	62,97	59,97
23.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	29,4700	29,7400	63,22	60,21
22.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	29,7600	30,0200	64,14	61,09
21.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	29,5800	29,8400	63,96	60,91
17.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	29,3300	29,5700	63,83	60,79
16.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	29,3300	29,5800	63,62	60,59
15.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	29,0100	29,2500	63,55	60,52
14.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,8100	29,0500	63,03	60,03
13.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,7700	29,0100	62,75	59,76
10.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,6400	28,8700	62,79	59,80
08.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,6500	28,8800	62,32	59,35
07.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	28,0900	28,3100	62,15	59,19
06.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,8900	28,1100	62,07	59,11
03.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,6400	27,8500	61,79	58,85
02.05.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,1800	27,3900	61,37	58,45
30.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,2600	27,4600	61,06	58,15
29.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,8200	27,0200	61,11	58,20
26.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,8600	27,0500	61,01	58,10
25.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,7700	26,9600	60,95	58,05
24.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,2800	26,4700	60,71	57,82
23.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,5200	25,7000	60,28	57,41
22.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,1900	25,3800	59,59	56,75
19.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	24,9900	25,1700	59,26	56,44
18.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,1100	25,2800	59,23	56,41
17.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,9900	26,1600	59,55	56,71
16.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,0100	26,1800	59,86	57,01
15.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,5800	26,7400	60,39	57,51
12.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,9200	27,0600	60,70	57,81
11.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,7700	26,9100	60,98	58,08
10.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,8000	25,9400	60,76	57,87
09.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,5300	25,6600	60,09	57,23
08.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,3200	25,4500	59,96	57,10
05.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,3400	26,4600	59,85	57,00
04.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,3000	26,4100	60,97	58,07
03.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,8600	26,9700	61,40	58,48
02.04.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,3400	26,4400	61,71	58,77
28.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,1500	26,2500	61,38	58,46
27.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,2400	26,3300	61,38	58,46
26.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,3100	26,3900	61,31	58,39
25.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,3600	26,4400	61,16	58,25
22.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,5800	26,6500	61,06	58,15
21.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,7300	26,8000	61,35	58,43

20.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,3900	26,4500	61,37	58,45
19.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,7800	26,8500	61,13	58,22
18.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,1400	27,2000	61,32	58,40
15.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,3100	27,3600	61,45	58,52
14.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,8100	26,8500	61,66	58,72
13.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,9400	26,9800	61,31	58,39
12.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,0700	27,1100	61,30	58,38
11.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	27,1000	27,1300	61,48	58,55
08.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,4000	26,4300	61,46	58,53
07.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,5200	26,5400	60,94	58,04
06.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	26,2200	26,2500	61,10	58,19
05.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,3300	25,3500	60,81	57,91
04.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,5500	25,5700	60,07	57,21
01.03.2013	MultiSelect Global-Chancen I	LU0134752889	EUR	25,4800	25,4800	60,17	57,30
28.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,9600	12,3700	51,67	49,21
27.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,7100	12,1100	51,70	49,24
26.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,9400	11,3400	51,12	48,69
25.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,2100	10,6100	50,42	48,02
24.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,5900	11,0000	50,26	47,87
21.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,0700	11,4600	50,77	48,35
20.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,4900	12,8700	51,18	48,74
19.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	13,4000	13,7800	51,82	49,35
18.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	13,2600	13,6300	51,80	49,33
17.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,8500	13,2200	51,84	49,37
14.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,6800	13,0300	51,67	49,21
13.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,3900	12,7400	51,28	48,84
12.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,7700	13,1200	51,67	49,21
11.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	13,3500	13,6900	51,78	49,31
10.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	13,4900	13,8300	52,27	49,78
07.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,9100	13,2400	51,99	49,51
06.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,7300	13,0600	51,70	49,24
05.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	13,5600	13,8800	52,34	49,85
04.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	13,8600	14,1800	52,82	50,30
03.06.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	13,8900	14,2000	52,66	50,15
31.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	14,5100	14,8100	53,41	50,87
30.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	14,7200	15,0100	53,39	50,85
29.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	15,1600	15,4500	53,45	50,90
28.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	14,9900	15,2800	54,08	51,50
27.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	14,8100	15,0900	53,60	51,05
24.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	14,7500	15,0300	53,38	50,84
23.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	15,4400	15,7100	53,59	51,04
22.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	15,9200	16,1900	54,37	51,78
21.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	15,7100	15,9700	54,21	51,63
17.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	15,4200	15,6700	54,11	51,53
16.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	15,3800	15,6300	53,93	51,36
15.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	15,0400	15,2900	53,87	51,30
14.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	14,7300	14,9700	53,43	50,89
13.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	14,6300	14,8700	53,19	50,66
10.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	14,5100	14,7300	53,22	50,69
08.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	14,4200	14,6400	52,84	50,32
07.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	13,8100	14,0300	52,68	50,17
06.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	13,6000	13,8100	52,62	50,11
03.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	13,2800	13,4900	52,38	49,89
02.05.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,7200	12,9300	52,03	49,55
30.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,7300	12,9300	51,75	49,29
29.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,3100	12,5000	51,81	49,34
26.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,3200	12,5000	51,71	49,25
25.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,2100	12,4000	51,67	49,21
24.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,6700	11,8500	51,47	49,02
23.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,8100	10,9800	51,10	48,67
22.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,3100	10,4800	50,52	48,11
19.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,0200	10,1900	50,24	47,85
18.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,1300	10,3000	50,21	47,82
17.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,0900	11,2500	50,48	48,08
16.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,2000	11,3500	50,75	48,33
15.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,9000	12,0500	51,19	48,75
12.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,3100	12,4400	51,46	49,01
11.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,2300	12,3800	51,70	49,24
10.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,2100	11,3500	51,51	49,06
09.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,7700	10,9100	50,95	48,52
08.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,5300	10,6700	50,83	48,41
05.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,5200	11,6500	50,74	48,32
04.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,7500	11,8700	51,69	49,23
03.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,4200	12,5400	52,06	49,58
02.04.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,9600	12,0800	52,31	49,82
28.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,7000	11,8100	52,05	49,57
27.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,7900	11,8900	52,05	49,57
26.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,8400	11,9400	51,98	49,50
25.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,8600	11,9500	51,86	49,39
22.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,0500	12,1300	51,77	49,30
21.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,2800	12,3600	52,02	49,54
20.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,9400	12,0100	52,03	49,55
19.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,2800	12,3500	51,83	49,36
18.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,6800	12,7400	51,99	49,51
15.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,8800	12,9400	52,10	49,62
14.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,4300	12,4800	52,28	49,79
13.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,4700	12,5200	51,98	49,50
12.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,6100	12,6500	51,96	49,49
11.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	12,6700	12,7200	52,12	49,64
08.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,9700	12,0100	52,11	49,63
07.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,9700	12,0000	51,67	49,21
06.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	11,7100	11,7400	51,81	49,34
05.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,7500	10,7700	51,56	49,10
04.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,7900	10,8100	50,94	48,51
01.03.2013	MultiSelect Global-Chancen S	LU0380285378	EUR	10,7400	10,7400	51,01	48,58
28.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2400	-2,2200	54,85	52,24
27.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2400	-2,2200	54,80	52,19
26.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2500	-2,2300	54,65	52,05
25.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2600	-2,2400	54,66	52,06
24.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2900	-2,2700	54,78	52,17
21.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2600	-2,2400	54,96	52,34
20.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2300	-2,2100	55,22	52,59
19.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1700	-2,1500	55,38	52,74
18.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1600	55,38	52,74
17.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1700	-2,1500	55,41	52,77

14.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1600	55,30	52,67
13.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2200	-2,2000	55,19	52,56
12.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2100	-2,1900	55,17	52,54
11.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2100	-2,1800	55,37	52,73
10.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1900	-2,1700	55,47	52,83
07.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1700	-2,1500	55,50	52,86
06.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2000	-2,1800	55,59	52,94
05.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1600	55,77	53,11
04.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1500	-2,1300	55,84	53,18
03.06.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1500	-2,1300	55,89	53,23
31.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1200	-2,1000	56,00	53,33
30.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1100	-2,0900	56,13	53,46
29.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1100	-2,0900	56,22	53,54
28.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,0800	-2,0500	56,34	53,66
27.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1100	-2,0900	56,32	53,64
24.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1100	-2,0900	56,33	53,65
23.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1000	-2,0800	56,44	53,75
22.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,0600	-2,0400	56,53	53,84
21.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,0800	-2,0600	56,56	53,87
17.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,0700	-2,0500	56,60	53,90
16.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,0800	-2,0600	56,53	53,84
15.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,0800	-2,0600	56,49	53,80
14.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,0900	-2,0700	56,54	53,85
13.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1000	-2,0800	56,53	53,84
10.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1000	-2,0800	56,63	53,93
08.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1200	-2,1000	56,62	53,92
07.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1200	-2,1000	56,62	53,92
06.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1300	-2,1100	56,58	53,89
03.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1300	-2,1100	56,63	53,93
02.05.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1600	-2,1400	56,53	53,84
30.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1600	-2,1400	56,49	53,80
29.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1500	-2,1300	56,44	53,75
26.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1600	-2,1400	56,37	53,69
25.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1700	-2,1500	56,31	53,63
24.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1700	56,27	53,59
23.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1900	-2,1700	56,25	53,57
22.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2400	-2,2200	56,14	53,47
19.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2400	-2,2300	56,11	53,44
18.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2400	-2,2300	56,12	53,45
17.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2300	-2,2100	56,11	53,44
16.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2200	-2,2100	56,16	53,49
15.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2000	-2,1800	56,21	53,53
12.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1700	56,20	53,52
11.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1900	-2,1700	56,18	53,50
10.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1900	-2,1800	56,19	53,51
09.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1900	-2,1800	56,19	53,51
08.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2100	-2,2000	56,16	53,49
05.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2300	-2,2200	56,13	53,46
04.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2100	-2,2000	56,07	53,40
03.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2100	-2,2000	56,03	53,36
02.04.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1800	55,98	53,31
28.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1800	55,95	53,29
27.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1900	-2,1800	55,87	53,21
26.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1700	55,98	53,31
25.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1700	55,94	53,28
22.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1700	-2,1600	56,02	53,35
21.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1700	-2,1600	56,02	53,35
20.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1700	-2,1600	56,02	53,35
19.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1700	-2,1700	55,99	53,32
18.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1900	-2,1800	55,93	53,27
15.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1700	55,94	53,28
14.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1700	55,93	53,27
13.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1900	-2,1800	55,94	53,28
12.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1800	55,89	53,23
11.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1800	55,89	53,23
08.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1900	-2,1800	55,89	53,23
07.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1900	-2,1900	55,89	53,23
06.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,1800	-2,1800	55,92	53,26
05.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2000	-2,1900	55,87	53,21
04.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2200	-2,2200	55,82	53,16
01.03.2013	MultiSelect Absolute Return I	LU0192858982	EUR	-2,2300	-2,2300	55,80	53,14
28.06.2013	FundSelect AR	LU0087567243	EUR	-1,6100	-1,5900	48,82	47,40
27.06.2013	FundSelect AR	LU0087567243	EUR	-1,6100	-1,5900	48,90	47,48
26.06.2013	FundSelect AR	LU0087567243	EUR	-1,6300	-1,6100	48,83	47,41
25.06.2013	FundSelect AR	LU0087567243	EUR	-1,6500	-1,6300	48,78	47,36
24.06.2013	FundSelect AR	LU0087567243	EUR	-1,6200	-1,5900	48,89	47,47
21.06.2013	FundSelect AR	LU0087567243	EUR	-1,5700	-1,5500	48,99	47,56
20.06.2013	FundSelect AR	LU0087567243	EUR	-1,4800	-1,4600	49,22	47,79
19.06.2013	FundSelect AR	LU0087567243	EUR	-1,3900	-1,3800	49,32	47,88
18.06.2013	FundSelect AR	LU0087567243	EUR	-1,4000	-1,3900	49,31	47,87
17.06.2013	FundSelect AR	LU0087567243	EUR	-1,4500	-1,4300	49,30	47,86
14.06.2013	FundSelect AR	LU0087567243	EUR	-1,4300	-1,4100	49,25	47,82
13.06.2013	FundSelect AR	LU0087567243	EUR	-1,5700	-1,5600	49,18	47,75
12.06.2013	FundSelect AR	LU0087567243	EUR	-1,5100	-1,4900	49,22	47,79
11.06.2013	FundSelect AR	LU0087567243	EUR	-1,4300	-1,4100	49,39	47,95
10.06.2013	FundSelect AR	LU0087567243	EUR	-1,3900	-1,3700	49,48	48,04
07.06.2013	FundSelect AR	LU0087567243	EUR	-1,5000	-1,4800	49,40	47,96
06.06.2013	FundSelect AR	LU0087567243	EUR	-1,4400	-1,4200	49,48	48,04
05.06.2013	FundSelect AR	LU0087567243	EUR	-1,3200	-1,3000	49,67	48,22
04.06.2013	FundSelect AR	LU0087567243	EUR	-1,2700	-1,2500	49,73	48,28
03.06.2013	FundSelect AR	LU0087567243	EUR	-1,2500	-1,2400	49,78	48,33
31.05.2013	FundSelect AR	LU0087567243	EUR	-1,1900	-1,1800	49,85	48,40
30.05.2013	FundSelect AR	LU0087567243	EUR	-1,1000	-1,0800	49,96	48,50
29.05.2013	FundSelect AR	LU0087567243	EUR	-1,0600	-1,0500	50,04	48,58
28.05.2013	FundSelect AR	LU0087567243	EUR	-1,1200	-1,1000	50,06	48,60
27.05.2013	FundSelect AR	LU0087567243	EUR	-1,1600	-1,1400	50,05	48,59
24.05.2013	FundSelect AR	LU0087567243	EUR	-1,1600	-1,1400	50,05	48,59
23.05.2013	FundSelect AR	LU0087567243	EUR	-1,0800	-1,0600	50,15	48,69
22.05.2013	FundSelect AR	LU0087567243	EUR	-0,7500	-0,7200	50,35	48,88
21.05.2013	FundSelect AR	LU0087567243	EUR	-0,7500	-0,7300	50,37	48,90
17.05.2013	FundSelect AR	LU0087567243	EUR	-0,8400	-0,8100	50,35	48,88
16.05.2013	FundSelect AR	LU0087567243	EUR	-0,8100	-0,7800	50,34	48,87
15.05.2013	FundSelect AR	LU0087567243	EUR	-0,8600	-0,8300	50,26	48,80
14.05.2013	FundSelect AR	LU0087567243	EUR	-0,9300	-0,9100	50,26	48,80
13.05.2013	FundSelect AR	LU0087567243	EUR	-0,9100	-0,8900	50,28	48,82

10.05.2013	FundSelect AR	LU0087567243	EUR	-0,9400	-0,9200	50,34	48,87
08.05.2013	FundSelect AR	LU0087567243	EUR	-1,0000	-0,9800	50,33	48,86
07.05.2013	FundSelect AR	LU0087567243	EUR	-1,0600	-1,0500	50,28	48,82
06.05.2013	FundSelect AR	LU0087567243	EUR	-1,1200	-1,1000	50,25	48,79
03.05.2013	FundSelect AR	LU0087567243	EUR	-1,1700	-1,1500	50,25	48,79
02.05.2013	FundSelect AR	LU0087567243	EUR	-1,2100	-1,2000	50,17	48,71
30.04.2013	FundSelect AR	LU0087567243	EUR	-1,2000	-1,1900	50,18	48,72
29.04.2013	FundSelect AR	LU0087567243	EUR	-1,2600	-1,2400	50,13	48,67
26.04.2013	FundSelect AR	LU0087567243	EUR	-1,2300	-1,2200	50,08	48,62
25.04.2013	FundSelect AR	LU0087567243	EUR	-1,3100	-1,2900	50,02	48,56
24.04.2013	FundSelect AR	LU0087567243	EUR	-1,3700	-1,3600	49,98	48,52
23.04.2013	FundSelect AR	LU0087567243	EUR	-1,5200	-1,5100	49,90	48,45
22.04.2013	FundSelect AR	LU0087567243	EUR	-1,5500	-1,5400	49,79	48,34
19.04.2013	FundSelect AR	LU0087567243	EUR	-1,5900	-1,5800	49,73	48,28
18.04.2013	FundSelect AR	LU0087567243	EUR	-1,5300	-1,5200	49,76	48,31
17.04.2013	FundSelect AR	LU0087567243	EUR	-1,3700	-1,3700	49,81	48,36
16.04.2013	FundSelect AR	LU0087567243	EUR	-1,3900	-1,3800	49,84	48,39
15.04.2013	FundSelect AR	LU0087567243	EUR	-1,2700	-1,2600	49,93	48,48
12.04.2013	FundSelect AR	LU0087567243	EUR	-1,2100	-1,2000	49,94	48,49
11.04.2013	FundSelect AR	LU0087567243	EUR	-1,2300	-1,2200	50,00	48,54
10.04.2013	FundSelect AR	LU0087567243	EUR	-1,3800	-1,3700	49,93	48,48
09.04.2013	FundSelect AR	LU0087567243	EUR	-1,4200	-1,4200	49,87	48,42
08.04.2013	FundSelect AR	LU0087567243	EUR	-1,4500	-1,4400	49,84	48,39
05.04.2013	FundSelect AR	LU0087567243	EUR	-1,3400	-1,3400	49,90	48,45
04.04.2013	FundSelect AR	LU0087567243	EUR	-1,2000	-1,1900	49,96	48,50
03.04.2013	FundSelect AR	LU0087567243	EUR	-1,1100	-1,1000	49,99	48,53
02.04.2013	FundSelect AR	LU0087567243	EUR	-1,1300	-1,1300	49,94	48,49
28.03.2013	FundSelect AR	LU0087567243	EUR	-1,2000	-1,2000	49,91	48,46
27.03.2013	FundSelect AR	LU0087567243	EUR	-1,2200	-1,2100	49,90	48,45
26.03.2013	FundSelect AR	LU0087567243	EUR	-1,2700	-1,2700	49,87	48,42
25.03.2013	FundSelect AR	LU0087567243	EUR	-1,3000	-1,2900	49,81	48,36
22.03.2013	FundSelect AR	LU0087567243	EUR	-1,3000	-1,3000	49,85	48,40
21.03.2013	FundSelect AR	LU0087567243	EUR	-1,2200	-1,2200	49,89	48,44
20.03.2013	FundSelect AR	LU0087567243	EUR	-1,2200	-1,2100	49,87	48,42
19.03.2013	FundSelect AR	LU0087567243	EUR	-1,2000	-1,2000	49,87	48,42
18.03.2013	FundSelect AR	LU0087567243	EUR	-1,2000	-1,2000	49,83	48,38
15.03.2013	FundSelect AR	LU0087567243	EUR	-1,1600	-1,1600	49,86	48,41
14.03.2013	FundSelect AR	LU0087567243	EUR	-1,1900	-1,1800	49,85	48,40
13.03.2013	FundSelect AR	LU0087567243	EUR	-1,0900	-1,0900	49,88	48,43
12.03.2013	FundSelect AR	LU0087567243	EUR	-1,0800	-1,0800	49,84	48,39
11.03.2013	FundSelect AR	LU0087567243	EUR	-1,1000	-1,1000	49,84	48,39
08.03.2013	FundSelect AR	LU0087567243	EUR	-1,1700	-1,1600	49,77	48,32
07.03.2013	FundSelect AR	LU0087567243	EUR	-1,1800	-1,1700	49,79	48,34
06.03.2013	FundSelect AR	LU0087567243	EUR	-1,2100	-1,2000	49,78	48,33
05.03.2013	FundSelect AR	LU0087567243	EUR	-1,3500	-1,3500	49,70	48,25
04.03.2013	FundSelect AR	LU0087567243	EUR	-1,3900	-1,3800	49,66	48,21
01.03.2013	FundSelect AR	LU0087567243	EUR	-1,4200	-1,4200	49,65	48,20
28.06.2013	FundSelect GS	LU0085862760	EUR	13,7700	14,0600	52,36	49,87
27.06.2013	FundSelect GS	LU0085862760	EUR	13,0800	13,3600	52,17	49,69
26.06.2013	FundSelect GS	LU0085862760	EUR	12,1300	12,4100	51,53	49,08
25.06.2013	FundSelect GS	LU0085862760	EUR	11,3400	11,6200	50,67	48,26
24.06.2013	FundSelect GS	LU0085862760	EUR	12,0000	12,2800	50,66	48,25
21.06.2013	FundSelect GS	LU0085862760	EUR	12,3900	12,6600	51,07	48,64
20.06.2013	FundSelect GS	LU0085862760	EUR	15,1400	15,4000	52,15	49,67
19.06.2013	FundSelect GS	LU0085862760	EUR	15,5300	15,7900	52,87	50,35
18.06.2013	FundSelect GS	LU0085862760	EUR	15,6800	15,9400	52,76	50,25
17.06.2013	FundSelect GS	LU0085862760	EUR	15,2600	15,5200	52,70	50,19
14.06.2013	FundSelect GS	LU0085862760	EUR	14,6400	14,8900	52,54	50,04
13.06.2013	FundSelect GS	LU0085862760	EUR	14,7500	15,0000	52,26	49,77
12.06.2013	FundSelect GS	LU0085862760	EUR	14,8100	15,0500	52,42	49,92
11.06.2013	FundSelect GS	LU0085862760	EUR	15,1300	15,3700	52,72	50,21
10.06.2013	FundSelect GS	LU0085862760	EUR	15,4600	15,7000	53,10	50,57
07.06.2013	FundSelect GS	LU0085862760	EUR	14,5400	14,7800	52,82	50,30
06.06.2013	FundSelect GS	LU0085862760	EUR	15,0600	15,2900	52,41	49,91
05.06.2013	FundSelect GS	LU0085862760	EUR	16,7800	17,0100	53,58	51,03
04.06.2013	FundSelect GS	LU0085862760	EUR	16,9100	17,1400	53,97	51,40
03.06.2013	FundSelect GS	LU0085862760	EUR	17,9500	18,1700	53,83	51,27
31.05.2013	FundSelect GS	LU0085862760	EUR	18,1100	18,3200	54,89	52,28
30.05.2013	FundSelect GS	LU0085862760	EUR	18,7800	18,9800	55,10	52,48
29.05.2013	FundSelect GS	LU0085862760	EUR	19,1400	19,3500	55,64	52,99
28.05.2013	FundSelect GS	LU0085862760	EUR	19,7500	19,9500	56,35	53,67
27.05.2013	FundSelect GS	LU0085862760	EUR	19,5200	19,7200	55,91	53,25
24.05.2013	FundSelect GS	LU0085862760	EUR	19,6700	19,8600	56,04	53,37
23.05.2013	FundSelect GS	LU0085862760	EUR	20,9100	21,0900	56,82	54,11
22.05.2013	FundSelect GS	LU0085862760	EUR	21,1000	21,2800	57,93	55,17
21.05.2013	FundSelect GS	LU0085862760	EUR	21,1100	21,2900	57,91	55,15
17.05.2013	FundSelect GS	LU0085862760	EUR	20,9500	21,1200	57,90	55,14
16.05.2013	FundSelect GS	LU0085862760	EUR	20,9900	21,1600	57,74	54,99
15.05.2013	FundSelect GS	LU0085862760	EUR	21,1000	21,2700	57,93	55,17
14.05.2013	FundSelect GS	LU0085862760	EUR	20,7100	20,8700	57,26	54,53
13.05.2013	FundSelect GS	LU0085862760	EUR	20,8500	21,0200	56,97	54,26
10.05.2013	FundSelect GS	LU0085862760	EUR	20,4700	20,6300	56,88	54,17
08.05.2013	FundSelect GS	LU0085862760	EUR	20,7800	20,9400	56,34	53,66
07.05.2013	FundSelect GS	LU0085862760	EUR	19,6700	19,8200	56,33	53,65
06.05.2013	FundSelect GS	LU0085862760	EUR	19,7900	19,9800	56,29	53,61
03.05.2013	FundSelect GS	LU0085862760	EUR	19,6900	19,8400	55,99	53,32
02.05.2013	FundSelect GS	LU0085862760	EUR	19,6000	19,8000	55,94	53,28
30.04.2013	FundSelect GS	LU0085862760	EUR	19,5300	19,6700	55,52	52,88
29.04.2013	FundSelect GS	LU0085862760	EUR	19,3100	19,4400	55,42	52,78
26.04.2013	FundSelect GS	LU0085862760	EUR	19,3400	19,4800	55,57	52,92
25.04.2013	FundSelect GS	LU0085862760	EUR	19,2700	19,4000	55,42	52,78
24.04.2013	FundSelect GS	LU0085862760	EUR	18,6000	18,7300	55,14	52,51
23.04.2013	FundSelect GS	LU0085862760	EUR	17,7700	17,8900	54,58	51,98
22.04.2013	FundSelect GS	LU0085862760	EUR	17,5300	17,6500	54,15	51,57
19.04.2013	FundSelect GS	LU0085862760	EUR	17,2100	17,3300	53,76	51,20
18.04.2013	FundSelect GS	LU0085862760	EUR	17,8500	18,0300	53,96	51,39
17.04.2013	FundSelect GS	LU0085862760	EUR	18,3400	18,5700	54,13	51,55
16.04.2013	FundSelect GS	LU0085862760	EUR	18,3200	18,4300	54,13	51,55
15.04.2013	FundSelect GS	LU0085862760	EUR	19,4100	19,6600	54,80	52,19
12.04.2013	FundSelect GS	LU0085862760	EUR	20,1700	20,2700	55,18	52,55
11.04.2013	FundSelect GS	LU0085862760	EUR	19,6000	19,6900	54,92	52,30
10.04.2013	FundSelect GS	LU0085862760	EUR	18,8300	18,9300	54,31	51,72
09.04.2013	FundSelect GS	LU0085862760	EUR	18,4100	18,5100	54,09	51,51
08.04.2013	FundSelect GS	LU0085862760	EUR	18,0100	18,1000	53,91	51,34
05.04.2013	FundSelect GS	LU0085862760	EUR	18,3000	18,3900	54,05	51,48

27.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-1,4800	-1,4600	53,13	50,60
26.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-1,4900	-1,4700	52,92	50,40
25.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-1,4900	-1,4700	52,80	50,29
24.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-1,4900	-1,4700	52,86	50,34
21.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-1,0800	-1,0600	53,22	50,69
20.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,4300	-0,4000	53,42	50,88
19.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,2400	-0,2200	53,97	51,40
18.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,2400	-0,2200	53,95	51,38
17.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,5100	-0,4900	53,94	51,37
14.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,4900	-0,4700	53,77	51,21
13.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,3900	-0,3700	54,13	51,55
12.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,2300	-0,2200	54,33	51,74
11.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,0200	0,0000	54,25	51,67
10.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,0200	0,0400	54,61	52,01
07.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,3100	-0,2900	54,43	51,84
06.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,0600	-0,0400	54,44	51,85
05.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,2400	0,2600	54,76	52,15
04.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,2000	0,2300	55,00	52,38
03.06.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3800	0,4100	54,88	52,27
31.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3400	0,3800	55,18	52,55
30.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,5400	0,5700	55,23	52,60
29.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,7500	0,7900	55,43	52,79
28.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,7300	0,7700	55,47	52,83
27.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,5500	0,5800	55,37	52,73
24.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,5700	0,6100	55,36	52,72
23.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,7400	0,7900	55,53	52,89
22.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,9000	0,9500	55,67	53,02
21.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,8600	0,9100	55,67	53,02
17.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,8100	0,8600	55,64	52,99
16.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,8600	0,9000	55,62	52,97
15.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,7900	0,8300	55,50	52,86
14.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,6700	0,7200	55,50	52,86
13.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,6200	0,6600	55,51	52,87
10.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,5500	0,5800	55,56	52,91
08.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,4000	0,4400	55,48	52,84
07.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3800	0,4100	55,46	52,82
06.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,2200	0,2600	55,38	52,74
03.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,2300	0,2600	55,39	52,75
02.05.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,1200	0,1500	55,24	52,61
30.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,1300	0,1600	55,20	52,57
29.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,0500	0,0700	55,09	52,47
26.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,0700	0,0900	55,02	52,40
25.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,0500	0,0700	54,97	52,35
24.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,0900	-0,0700	54,89	52,28
23.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,4200	-0,4000	54,72	52,11
22.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,4600	-0,4500	54,55	51,95
19.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,5400	-0,5300	54,44	51,85
18.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,5200	-0,5100	54,43	51,84
17.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,3300	-0,3200	54,52	51,92
16.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,1300	-0,1200	54,60	52,00
15.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,0300	-0,0200	54,64	52,04
12.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,1300	0,1400	54,74	52,13
11.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,0900	0,1100	54,68	52,08
10.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,1900	-0,1700	54,50	51,90
09.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,2000	-0,1800	54,44	51,85
08.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,1800	-0,1600	54,44	51,85
05.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,0600	-0,0400	54,43	51,84
04.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3600	0,3800	54,62	52,02
03.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,5500	0,5700	54,71	52,10
02.04.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3700	0,3900	54,57	51,97
28.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,2500	0,2700	54,44	51,85
27.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,2500	0,2700	54,50	51,90
26.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,2700	0,2900	54,57	51,97
25.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3100	0,3300	54,57	51,97
22.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,2300	0,2500	54,55	51,95
21.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3700	0,3900	54,60	52,00
20.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3800	0,4100	54,57	51,97
19.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3900	0,4200	54,60	52,00
18.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,4100	0,4400	54,60	52,00
15.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,4900	0,5200	54,67	52,07
14.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3900	0,4100	54,65	52,05
13.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3300	0,3500	54,63	52,03
12.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3300	0,3500	54,64	52,04
11.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,3500	0,3700	54,64	52,04
08.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,2800	0,2900	54,58	51,98
07.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,2700	0,2800	54,56	51,96
06.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,2400	0,2500	54,51	51,91
05.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	0,0100	0,0200	54,36	51,77
04.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,0700	-0,0600	54,31	51,72
01.03.2013	FundSelect Stiftungsvermögen	LU0357365062	EUR	-0,1100	-0,1100	54,30	51,71
28.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,9800	10,0800	53,93	51,36
27.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,6400	9,7400	53,84	51,28
26.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,4800	9,5800	53,47	50,92
25.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,2300	9,3300	53,24	50,70
24.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,4100	9,5000	53,24	50,70
21.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,7300	9,8200	53,75	51,19
20.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,3700	10,4600	54,39	51,80
19.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,6100	10,7000	54,65	52,05
18.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,6000	10,6900	54,61	52,01
17.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,2500	10,3400	54,59	51,99
14.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,2000	10,2900	54,42	51,83
13.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,1600	10,2400	54,19	51,61
12.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,4200	10,5000	54,45	51,86
11.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,4500	10,5300	54,55	51,95
10.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,3800	10,4700	54,89	52,28
07.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,0300	10,1100	54,58	51,98
06.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,0200	10,1000	54,55	51,95
05.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,4900	10,5600	55,00	52,38
04.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,6100	10,6800	55,28	52,65
03.06.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,7300	10,8100	55,24	52,61
31.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,9400	11,0300	55,55	52,90
30.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	11,1800	11,2700	55,67	53,02
29.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	11,1300	11,2300	55,82	53,16
28.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	11,2200	11,3400	56,08	53,41
27.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	11,0100	11,1100	55,84	53,18

24.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,9700	11,0700	55,85	53,19
23.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	11,3000	11,4200	56,05	53,38
22.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	11,5800	11,7400	56,52	53,83
21.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	11,5600	11,7100	56,52	53,83
17.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	11,3200	11,4500	56,44	53,75
16.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	11,3400	11,4800	56,30	53,62
15.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	11,1500	11,2800	56,26	53,58
14.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,9500	11,0500	55,97	53,30
13.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,8400	10,9400	55,90	53,24
10.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,7600	10,8400	55,91	53,25
08.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,6400	10,7000	55,65	53,00
07.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,3900	10,4500	55,61	52,96
06.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,2800	10,3300	55,49	52,85
03.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	10,1000	10,1500	55,34	52,70
02.05.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,8200	9,8800	55,11	52,49
30.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,8700	9,9200	55,06	52,44
29.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,7200	9,7700	55,04	52,42
26.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,7300	9,7800	55,03	52,41
25.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,6800	9,7300	54,96	52,34
24.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,3300	9,3700	54,83	52,22
23.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	8,9700	9,0200	54,54	51,94
22.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	8,7500	8,8000	54,25	51,67
19.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	8,5600	8,6100	54,01	51,44
18.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	8,8200	8,8600	54,10	51,52
17.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,1800	9,2200	54,25	51,67
16.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,2000	9,2400	54,33	51,74
15.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,6600	9,7000	54,73	52,12
12.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,8200	9,8500	54,86	52,25
11.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,6600	9,7000	54,97	52,35
10.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,1300	9,1600	54,81	52,20
09.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	8,9100	8,9500	54,52	51,92
08.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	8,8200	8,8600	54,47	51,88
05.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,0400	9,0700	54,51	51,91
04.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,4100	9,4400	54,92	52,30
03.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,6700	9,7000	55,06	52,44
02.04.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,6400	9,6700	55,15	52,52
28.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,4400	9,4700	55,16	52,53
27.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,4100	9,4400	55,17	52,54
26.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,3700	9,3900	55,00	52,38
25.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,3800	9,4000	54,98	52,36
22.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,4100	9,4300	54,90	52,29
21.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,5300	9,5500	55,08	52,46
20.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,4800	9,5000	55,04	52,42
19.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,5500	9,5700	54,96	52,34
18.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,7900	9,8100	55,01	52,39
15.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,8400	9,8500	55,02	52,40
14.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,6100	9,6200	55,05	52,43
13.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,5700	9,5800	54,96	52,34
12.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,6500	9,6600	54,90	52,29
11.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,5200	9,5300	55,00	52,38
08.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,2300	9,2700	54,93	52,31
07.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,2900	9,3100	54,71	52,10
06.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	9,1200	9,1500	54,82	52,21
05.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	8,7400	8,7500	54,59	51,99
04.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	8,5700	8,5700	54,31	51,72
01.03.2013	FundSelect Multi Asset Balanced	LU0355162040	EUR	8,5400	8,5400	54,29	51,70
28.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	20,3800	20,5600	60,81	57,91
27.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	19,9500	20,1200	60,67	57,78
26.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	19,7600	19,9400	60,15	57,29
25.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	19,4700	19,6500	59,79	56,94
24.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	19,6900	19,8700	59,72	56,88
21.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	20,1600	20,3300	60,39	57,51
20.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,1200	21,2800	60,88	57,98
19.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,5100	21,6700	61,36	58,44
18.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,5700	21,7300	61,32	58,40
17.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,1300	21,2900	61,26	58,34
14.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,0300	21,1900	60,98	58,08
13.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,0000	21,1600	60,65	57,76
12.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,3900	21,5400	61,10	58,19
11.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,4300	21,5900	61,16	58,25
10.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,3300	21,4800	61,69	58,75
07.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	20,9100	21,0600	61,16	58,25
06.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	20,9600	21,1100	61,07	58,16
05.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,5100	21,6500	61,73	58,79
04.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,6200	21,7700	62,13	59,17
03.06.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,8400	21,9800	62,08	59,12
31.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,0500	22,2300	62,50	59,52
30.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,3900	22,5600	62,64	59,66
29.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,3300	22,5100	62,82	59,83
28.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,4300	22,6500	63,21	60,20
27.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,1800	22,3600	62,81	59,82
24.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,1000	22,2700	62,79	59,80
23.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,5400	22,7400	63,08	60,08
22.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,8200	23,0900	63,77	60,73
21.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,8000	23,0300	63,75	60,71
17.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,5000	22,7200	63,60	60,57
16.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,5700	22,7800	63,41	60,39
15.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,3200	22,5200	63,38	60,36
14.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,1700	22,3300	62,94	59,94
13.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	22,0200	22,1800	62,82	59,83
10.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,9400	22,0700	62,82	59,83
08.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,8400	21,9600	62,42	59,45
07.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,5000	21,6100	62,37	59,40
06.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,3500	21,4600	62,18	59,22
03.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	21,1900	21,3000	61,95	59,00
02.05.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	20,7400	20,8500	61,61	58,68
30.04.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	20,8700	20,9700	61,52	58,59
29.04.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	20,6900	20,7900	61,47	58,54
26.04.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	20,6600	20,7600	61,46	58,53
25.04.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	20,6400	20,7400	61,36	58,44
24.04.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	20,1700	20,2700	61,17	58,26
23.04.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	19,7500	19,8500	60,73	57,84
22.04.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	19,4700	19,5600	60,30	57,43
19.04.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	19,2800	19,3800	59,94	57,09
18.04.2013	FundSelect Multi Asset Dynamisch	LU0355162123	EUR	19,5900	19,6800	60,07	57,21

12.03.2013	FundSelect Multi Asset Konservativ	LU0399489581	EUR	-7,1600	-7,1600	17,34	16,51
11.03.2013	FundSelect Multi Asset Konservativ	LU0399489581	EUR	-7,1800	-7,1700	17,34	16,51
08.03.2013	FundSelect Multi Asset Konservativ	LU0399489581	EUR	-6,8000	-6,8000	17,34	16,51
07.03.2013	FundSelect Multi Asset Konservativ	LU0399489581	EUR	-6,7900	-6,7900	17,34	16,51
06.03.2013	FundSelect Multi Asset Konservativ	LU0399489581	EUR	-6,8000	-6,8000	17,35	16,52
05.03.2013	FundSelect Multi Asset Konservativ	LU0399489581	EUR	-6,8000	-6,8000	17,34	16,51
04.03.2013	FundSelect Multi Asset Konservativ	LU0399489581	EUR	-6,8100	-6,8100	17,35	16,52
01.03.2013	FundSelect Multi Asset Konservativ	LU0399489581	EUR	-6,8100	-6,7900	17,35	16,52
28.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,3800	1,4600	54,21	51,63
27.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,1800	1,2500	54,33	51,74
26.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	0,9800	1,0600	54,11	51,53
25.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	0,7900	0,8600	53,95	51,38
24.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	0,9800	1,0500	54,05	51,48
21.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,1700	1,2300	54,25	51,67
20.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,6200	1,6900	54,59	51,99
19.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8700	1,9300	54,85	52,24
18.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8900	1,9600	54,84	52,23
17.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,6900	1,7600	54,80	52,19
14.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,6600	1,7200	54,69	52,09
13.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,4800	1,5400	54,55	51,95
12.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,6600	1,7300	54,67	52,07
11.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,7900	1,8500	54,89	52,28
10.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8000	1,8600	55,07	52,45
07.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,5700	1,6300	54,90	52,29
06.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,6400	1,7000	54,92	52,30
05.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,9800	2,0300	55,25	52,62
04.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,1200	2,1800	55,39	52,75
03.06.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,1700	2,2300	55,43	52,79
31.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,3500	2,4100	55,59	52,94
30.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,5300	2,5800	55,73	53,08
29.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,6400	2,7000	55,83	53,17
28.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,5400	2,6100	55,89	53,23
27.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,4000	2,4600	55,80	53,14
24.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,3800	2,4300	55,76	53,10
23.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,6200	2,6800	55,91	53,25
22.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	3,2800	3,3700	56,34	53,66
21.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	3,2600	3,3500	56,35	53,67
17.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	3,0600	3,1400	56,28	53,60
16.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	3,0600	3,1400	56,24	53,56
15.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,9400	3,0100	56,18	53,50
14.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,7900	2,8600	56,07	53,40
13.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,8100	2,8800	56,09	53,42
10.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,7700	2,8300	56,13	53,46
08.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,6800	2,7300	56,06	53,39
07.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,5100	2,5500	55,99	53,32
06.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,3800	2,4200	55,89	53,23
03.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,2400	2,2800	55,85	53,19
02.05.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,0100	2,0500	55,70	53,05
30.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,0700	2,1100	55,70	53,05
29.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,9200	1,9600	55,64	52,99
26.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,9500	1,9800	55,59	52,94
25.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8300	1,8700	55,50	52,86
24.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,6300	1,6600	55,42	52,78
23.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,2500	1,2900	55,24	52,61
22.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,1500	1,1800	55,02	52,40
19.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,0300	1,0600	54,88	52,27
18.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,1200	1,1500	54,93	52,31
17.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,3800	1,4100	55,02	52,40
16.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,4200	1,4500	55,09	52,47
15.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8000	1,8300	55,35	52,71
12.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,9900	2,0200	55,46	52,82
11.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,9700	2,0000	55,56	52,91
10.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,7900	1,8100	55,47	52,83
09.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,3400	1,3700	55,23	52,60
08.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,2500	1,2700	55,11	52,49
05.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,6200	1,6500	55,18	52,55
04.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8600	1,8800	55,46	52,82
03.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,1800	2,2000	55,60	52,95
02.04.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,9900	2,0100	55,69	53,04
28.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8000	1,8200	55,59	52,94
27.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8200	1,8400	55,58	52,93
26.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,7900	1,8100	55,53	52,89
25.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8500	1,8700	55,48	52,84
22.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8600	1,8800	55,52	52,88
21.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,0500	2,0700	55,68	53,03
20.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,9700	1,9800	55,65	53,00
19.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,1600	2,1700	55,63	52,98
18.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,2100	2,2300	55,70	53,05
15.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,3400	2,3700	55,72	53,07
14.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,1700	2,1900	55,70	53,05
13.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,1500	2,1600	55,69	53,04
12.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,1600	2,1600	55,63	52,98
11.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	2,1100	2,1200	55,68	53,03
08.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,9100	1,9200	55,61	52,96
07.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8900	1,8900	55,49	52,85
06.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,8000	1,8100	55,52	52,88
05.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,4200	1,4200	55,27	52,64
04.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,4000	1,4000	55,18	52,55
01.03.2013	FundSelect Multi Asset Stable	LU0399489664	EUR	1,3200	1,3200	55,26	52,63
05.04.2013	FundSelect Urania	LU0355162479	EUR	1,5700	1,6400	57,51	54,77
28.03.2013	FundSelect Urania	LU0355162479	EUR	1,5600	1,6400	57,51	54,77
22.03.2013	FundSelect Urania	LU0355162479	EUR	1,6100	1,6300	57,68	54,93
15.03.2013	FundSelect Urania	LU0355162479	EUR	1,8100	1,8300	57,83	55,08
08.03.2013	FundSelect Urania	LU0355162479	EUR	1,4300	1,4400	57,68	54,93
01.03.2013	FundSelect Urania	LU0355162479	EUR	0,7800	0,7800	57,24	54,51
28.06.2013	FundSelect Janus	LU0355162636	EUR	12,1900	12,2400	62,34	59,37
21.06.2013	FundSelect Janus	LU0355162636	EUR	11,8200	11,8700	62,46	59,49
14.06.2013	FundSelect Janus	LU0355162636	EUR	12,1900	12,2500	62,82	59,83
07.06.2013	FundSelect Janus	LU0355162636	EUR	12,0400	12,0900	63,16	60,15
31.05.2013	FundSelect Janus	LU0355162636	EUR	12,5300	12,5800	64,20	61,14
24.05.2013	FundSelect Janus	LU0355162636	EUR	12,6600	12,7000	64,58	61,50
17.05.2013	FundSelect Janus	LU0355162636	EUR	12,9100	12,9500	64,96	61,87
10.05.2013	FundSelect Janus	LU0355162636	EUR	12,6000	12,6300	64,62	61,54
03.05.2013	FundSelect Janus	LU0355162636	EUR	12,2800	12,3100	64,11	61,06
30.04.2013	FundSelect Janus	LU0355162636	EUR	12,2400	12,2700	63,92	60,88

26.04.2013	FundSelect Janus	LU0355162636	EUR	12,1300	12,1600	63,86	60,82
19.04.2013	FundSelect Janus	LU0355162636	EUR	11,6100	11,6300	63,24	60,23
12.04.2013	FundSelect Janus	LU0355162636	EUR	11,9500	11,9700	63,60	60,57
05.04.2013	FundSelect Janus	LU0355162636	EUR	11,7400	11,7600	63,35	60,33
28.03.2013	FundSelect Janus	LU0355162636	EUR	11,9600	11,9800	63,62	60,59
22.03.2013	FundSelect Janus	LU0355162636	EUR	11,7500	11,7600	63,37	60,35
15.03.2013	FundSelect Janus	LU0355162636	EUR	11,8600	11,8700	63,36	60,34
08.03.2013	FundSelect Janus	LU0355162636	EUR	11,6800	11,6800	63,22	60,21
01.03.2013	FundSelect Janus	LU0355162636	EUR	11,3500	11,3500	62,87	59,88
28.06.2013	FundSelect Hestia	LU0355162719	EUR	3,2600	3,3900	54,74	52,13
21.06.2013	FundSelect Hestia	LU0355162719	EUR	2,8200	2,9400	54,34	51,75
14.06.2013	FundSelect Hestia	LU0355162719	EUR	3,7400	3,8400	54,95	52,33
07.06.2013	FundSelect Hestia	LU0355162719	EUR	3,8100	3,9100	55,32	52,69
31.05.2013	FundSelect Hestia	LU0355162719	EUR	5,0400	5,1300	56,52	53,83
24.05.2013	FundSelect Hestia	LU0355162719	EUR	5,0800	5,1600	56,86	54,15
17.05.2013	FundSelect Hestia	LU0355162719	EUR	5,5700	5,6400	57,52	54,78
10.05.2013	FundSelect Hestia	LU0355162719	EUR	4,8500	4,9200	56,88	54,17
03.05.2013	FundSelect Hestia	LU0355162719	EUR	4,0900	4,1500	56,13	53,46
30.04.2013	FundSelect Hestia	LU0355162719	EUR	3,8100	3,8800	55,93	53,27
26.04.2013	FundSelect Hestia	LU0355162719	EUR	3,6800	3,7400	55,88	53,22
19.04.2013	FundSelect Hestia	LU0355162719	EUR	2,1000	2,1600	54,63	52,03
12.04.2013	FundSelect Hestia	LU0355162719	EUR	3,6200	3,6700	55,80	53,14
05.04.2013	FundSelect Hestia	LU0355162719	EUR	2,7400	2,7800	55,35	52,71
28.03.2013	FundSelect Hestia	LU0355162719	EUR	3,1500	3,1900	56,33	53,65
22.03.2013	FundSelect Hestia	LU0355162719	EUR	3,2500	3,2800	55,95	53,29
15.03.2013	FundSelect Hestia	LU0355162719	EUR	3,8000	3,8200	56,13	53,46
08.03.2013	FundSelect Hestia	LU0355162719	EUR	3,1500	3,1600	56,07	53,40
01.03.2013	FundSelect Hestia	LU0355162719	EUR	2,4000	2,4000	55,41	52,77
28.06.2013	FundSelect Ceres	LU0355162800	EUR	12,6500	12,7700	63,76	60,72
21.06.2013	FundSelect Ceres	LU0355162800	EUR	12,2200	12,3400	63,80	60,76
14.06.2013	FundSelect Ceres	LU0355162800	EUR	12,9900	13,1000	64,38	61,31
07.06.2013	FundSelect Ceres	LU0355162800	EUR	12,9900	13,0900	64,75	61,67
31.05.2013	FundSelect Ceres	LU0355162800	EUR	13,8400	13,9300	66,12	62,97
24.05.2013	FundSelect Ceres	LU0355162800	EUR	14,0800	14,1600	66,55	63,38
17.05.2013	FundSelect Ceres	LU0355162800	EUR	14,4800	14,5600	67,07	63,88
10.05.2013	FundSelect Ceres	LU0355162800	EUR	13,7500	13,8200	66,37	63,21
03.05.2013	FundSelect Ceres	LU0355162800	EUR	13,3700	13,4400	65,68	62,55
30.04.2013	FundSelect Ceres	LU0355162800	EUR	13,1600	13,2200	65,35	62,24
26.04.2013	FundSelect Ceres	LU0355162800	EUR	12,9900	13,0500	65,26	62,15
19.04.2013	FundSelect Ceres	LU0355162800	EUR	12,2600	12,3200	64,41	61,34
12.04.2013	FundSelect Ceres	LU0355162800	EUR	12,7400	12,7800	64,96	61,87
05.04.2013	FundSelect Ceres	LU0355162800	EUR	12,4000	12,4400	64,59	61,51
28.03.2013	FundSelect Ceres	LU0355162800	EUR	12,7200	12,7600	65,04	61,94
22.03.2013	FundSelect Ceres	LU0355162800	EUR	12,4600	12,4800	64,68	61,60
15.03.2013	FundSelect Ceres	LU0355162800	EUR	12,3600	12,3800	64,51	61,44
08.03.2013	FundSelect Ceres	LU0355162800	EUR	12,1400	12,1500	64,43	61,36
01.03.2013	FundSelect Ceres	LU0355162800	EUR	11,5400	11,5400	63,93	60,89
28.06.2013	FundSelect Achilles	LU0355162982	EUR	12,9800	13,1200	60,80	57,90
21.06.2013	FundSelect Achilles	LU0355162982	EUR	12,6100	12,7400	60,35	57,48
14.06.2013	FundSelect Achilles	LU0355162982	EUR	13,3100	13,4300	61,01	58,10
07.06.2013	FundSelect Achilles	LU0355162982	EUR	13,3700	13,4800	61,30	58,38
31.05.2013	FundSelect Achilles	LU0355162982	EUR	14,2400	14,3400	62,43	59,46
24.05.2013	FundSelect Achilles	LU0355162982	EUR	14,2200	14,3100	62,74	59,75
17.05.2013	FundSelect Achilles	LU0355162982	EUR	14,5600	14,6400	63,42	60,40
10.05.2013	FundSelect Achilles	LU0355162982	EUR	14,0300	14,1100	62,80	59,81
03.05.2013	FundSelect Achilles	LU0355162982	EUR	13,4400	13,5100	62,18	59,22
30.04.2013	FundSelect Achilles	LU0355162982	EUR	13,2500	13,3200	61,90	58,95
26.04.2013	FundSelect Achilles	LU0355162982	EUR	13,1400	13,2000	61,81	58,87
19.04.2013	FundSelect Achilles	LU0355162982	EUR	11,9900	12,0400	60,67	57,78
12.04.2013	FundSelect Achilles	LU0355162982	EUR	13,2100	13,2600	61,65	58,71
05.04.2013	FundSelect Achilles	LU0355162982	EUR	12,5100	12,5500	61,24	58,32
28.03.2013	FundSelect Achilles	LU0355162982	EUR	12,8300	12,8700	61,91	58,96
22.03.2013	FundSelect Achilles	LU0355162982	EUR	12,9500	12,9800	61,66	58,72
15.03.2013	FundSelect Achilles	LU0355162982	EUR	13,4400	13,4600	61,88	58,93
08.03.2013	FundSelect Achilles	LU0355162982	EUR	12,8700	12,8800	61,80	58,86
01.03.2013	FundSelect Achilles	LU0355162982	EUR	12,2300	12,2300	61,14	58,23
28.06.2013	FundSelect Delphi	LU0399489078	EUR	10,8100	10,9700	57,26	54,53
21.06.2013	FundSelect Delphi	LU0399489078	EUR	10,8300	10,9800	56,62	53,92
14.06.2013	FundSelect Delphi	LU0399489078	EUR	11,3200	11,4600	57,39	54,66
07.06.2013	FundSelect Delphi	LU0399489078	EUR	12,1700	12,3000	58,35	55,57
31.05.2013	FundSelect Delphi	LU0399489078	EUR	13,1000	13,2200	59,58	56,74
24.05.2013	FundSelect Delphi	LU0399489078	EUR	13,4200	13,5300	59,97	57,11
17.05.2013	FundSelect Delphi	LU0399489078	EUR	13,7900	13,8900	60,86	57,96
10.05.2013	FundSelect Delphi	LU0399489078	EUR	13,6100	13,7000	60,67	57,78
03.05.2013	FundSelect Delphi	LU0399489078	EUR	12,8600	12,9400	59,92	57,07
30.04.2013	FundSelect Delphi	LU0399489078	EUR	12,8000	12,8800	59,75	56,90
26.04.2013	FundSelect Delphi	LU0399489078	EUR	12,9800	13,0500	59,63	56,79
19.04.2013	FundSelect Delphi	LU0399489078	EUR	11,6900	11,7600	58,64	55,85
12.04.2013	FundSelect Delphi	LU0399489078	EUR	12,6900	12,7500	59,23	56,41
05.04.2013	FundSelect Delphi	LU0399489078	EUR	12,3100	12,3600	58,78	55,98
28.03.2013	FundSelect Delphi	LU0399489078	EUR	12,5700	12,6200	59,76	56,91
22.03.2013	FundSelect Delphi	LU0399489078	EUR	12,6300	12,6600	59,69	56,85
15.03.2013	FundSelect Delphi	LU0399489078	EUR	12,9400	12,9700	60,06	57,20
08.03.2013	FundSelect Delphi	LU0399489078	EUR	12,5700	12,5900	60,31	57,44
01.03.2013	FundSelect Delphi	LU0399489078	EUR	12,4100	12,4100	59,87	57,02
28.06.2013	FundSelect Herakles	LU0399489235	EUR	6,5100	6,6300	59,64	56,80
21.06.2013	FundSelect Herakles	LU0399489235	EUR	6,2500	6,3600	59,33	56,50
14.06.2013	FundSelect Herakles	LU0399489235	EUR	6,7100	6,8100	59,86	57,01
07.06.2013	FundSelect Herakles	LU0399489235	EUR	6,6200	6,7200	60,10	57,24
31.05.2013	FundSelect Herakles	LU0399489235	EUR	7,4700	7,5600	61,17	58,26
24.05.2013	FundSelect Herakles	LU0399489235	EUR	7,4500	7,5300	61,51	58,58
17.05.2013	FundSelect Herakles	LU0399489235	EUR	7,7900	7,8700	62,16	59,20
10.05.2013	FundSelect Herakles	LU0399489235	EUR	7,2400	7,3100	61,58	58,65
03.05.2013	FundSelect Herakles	LU0399489235	EUR	6,7100	6,7700	61,12	58,21
30.04.2013	FundSelect Herakles	LU0399489235	EUR	6,5900	6,6500	60,91	58,01
26.04.2013	FundSelect Herakles	LU0399489235	EUR	6,5400	6,6000	60,82	57,92
19.04.2013	FundSelect Herakles	LU0399489235	EUR	5,3700	5,4200	59,82	56,97
12.04.2013	FundSelect Herakles	LU0399489235	EUR	6,5200	6,5700	60,60	57,71
05.04.2013	FundSelect Herakles	LU0399489235	EUR	5,8400	5,8800	60,24	57,37
28.03.2013	FundSelect Herakles	LU0399489235	EUR	6,0900	6,1300	60,72	57,83
22.03.2013	FundSelect Herakles	LU0399489235	EUR	6,2000	6,2300	60,50	57,62
15.03.2013	FundSelect Herakles	LU0399489235	EUR	6,6100	6,6300	60,62	57,73
08.03.2013	FundSelect Herakles	LU0399489235	EUR	5,9900	6,0100	60,54	57,66
01.03.2013	FundSelect Herakles	LU0399489235	EUR	5,4600	5,4600	60,00	57,14
28.06.2013	FundSelect Minotaurus	LU0399489318	EUR	5,5500	5,6900	57,00	54,29

21.06.2013	FundSelect Minotaurus	LU0399489318	EUR	5,3400	5,4700	56,82	54,11
14.06.2013	FundSelect Minotaurus	LU0399489318	EUR	5,9900	6,1100	57,55	54,81
07.06.2013	FundSelect Minotaurus	LU0399489318	EUR	5,9900	6,1000	57,78	55,03
31.05.2013	FundSelect Minotaurus	LU0399489318	EUR	6,9100	7,0100	58,78	55,98
24.05.2013	FundSelect Minotaurus	LU0399489318	EUR	6,9700	7,0600	59,20	56,38
17.05.2013	FundSelect Minotaurus	LU0399489318	EUR	7,2600	7,3400	59,79	56,94
10.05.2013	FundSelect Minotaurus	LU0399489318	EUR	6,7700	6,8500	59,35	56,52
03.05.2013	FundSelect Minotaurus	LU0399489318	EUR	6,2100	6,2800	58,87	56,07
30.04.2013	FundSelect Minotaurus	LU0399489318	EUR	6,0200	6,0900	58,64	55,85
26.04.2013	FundSelect Minotaurus	LU0399489318	EUR	5,8800	5,9500	58,53	55,74
19.04.2013	FundSelect Minotaurus	LU0399489318	EUR	5,1400	5,2000	57,76	55,01
12.04.2013	FundSelect Minotaurus	LU0399489318	EUR	6,0100	6,0600	58,37	55,59
05.04.2013	FundSelect Minotaurus	LU0399489318	EUR	5,5800	5,6300	58,16	55,39
28.03.2013	FundSelect Minotaurus	LU0399489318	EUR	5,8900	5,9300	58,62	55,83
22.03.2013	FundSelect Minotaurus	LU0399489318	EUR	6,0500	6,0800	58,51	55,72
15.03.2013	FundSelect Minotaurus	LU0399489318	EUR	6,2700	6,2900	58,54	55,75
08.03.2013	FundSelect Minotaurus	LU0399489318	EUR	5,7800	5,8000	58,45	55,67
01.03.2013	FundSelect Minotaurus	LU0399489318	EUR	5,1200	5,1200	57,88	55,12
28.06.2013	FundSelect Minerva	LU0399489409	EUR	20,5700	20,7300	70,92	67,54
21.06.2013	FundSelect Minerva	LU0399489409	EUR	20,5300	20,6800	70,57	67,21
14.06.2013	FundSelect Minerva	LU0399489409	EUR	21,3900	21,5300	71,24	67,85
07.06.2013	FundSelect Minerva	LU0399489409	EUR	21,3900	21,5300	71,55	68,14
31.05.2013	FundSelect Minerva	LU0399489409	EUR	22,4100	22,5300	73,09	69,61
24.05.2013	FundSelect Minerva	LU0399489409	EUR	22,4500	22,5600	73,38	69,89
17.05.2013	FundSelect Minerva	LU0399489409	EUR	22,8700	22,9800	74,35	70,81
10.05.2013	FundSelect Minerva	LU0399489409	EUR	21,9500	22,0500	73,02	69,54
03.05.2013	FundSelect Minerva	LU0399489409	EUR	21,0500	21,1400	71,83	68,41
30.04.2013	FundSelect Minerva	LU0399489409	EUR	20,8200	20,9000	71,41	68,01
26.04.2013	FundSelect Minerva	LU0399489409	EUR	20,6900	20,7700	71,39	67,99
19.04.2013	FundSelect Minerva	LU0399489409	EUR	19,1800	19,2600	69,55	66,24
12.04.2013	FundSelect Minerva	LU0399489409	EUR	20,7300	20,7900	71,14	67,75
05.04.2013	FundSelect Minerva	LU0399489409	EUR	19,7200	19,7800	70,42	67,07
28.03.2013	FundSelect Minerva	LU0399489409	EUR	19,9900	20,0400	71,56	68,15
22.03.2013	FundSelect Minerva	LU0399489409	EUR	20,2500	20,2900	71,28	67,89
15.03.2013	FundSelect Minerva	LU0399489409	EUR	20,8500	20,8700	71,66	68,25
08.03.2013	FundSelect Minerva	LU0399489409	EUR	19,9300	19,9500	71,53	68,12
01.03.2013	FundSelect Minerva	LU0399489409	EUR	19,0800	19,0800	70,39	67,04
28.06.2013	FundSelect Orpheus	LU0399489821	EUR	0,1600	0,2400	51,66	49,20
21.06.2013	FundSelect Orpheus	LU0399489821	EUR	-0,3500	-0,2800	51,25	48,81
14.06.2013	FundSelect Orpheus	LU0399489821	EUR	0,3200	0,3900	51,85	49,38
07.06.2013	FundSelect Orpheus	LU0399489821	EUR	0,5400	0,6000	52,32	49,83
31.05.2013	FundSelect Orpheus	LU0399489821	EUR	1,3400	1,4000	53,14	50,61
24.05.2013	FundSelect Orpheus	LU0399489821	EUR	1,2900	1,3400	53,24	50,70
17.05.2013	FundSelect Orpheus	LU0399489821	EUR	1,3300	1,4500	53,50	50,95
10.05.2013	FundSelect Orpheus	LU0399489821	EUR	0,9700	1,0400	53,42	50,88
03.05.2013	FundSelect Orpheus	LU0399489821	EUR	0,4900	0,5300	52,94	50,42
30.04.2013	FundSelect Orpheus	LU0399489821	EUR	0,2900	0,3300	52,66	50,15
26.04.2013	FundSelect Orpheus	LU0399489821	EUR	0,0600	0,0900	52,52	50,02
19.04.2013	FundSelect Orpheus	LU0399489821	EUR	-1,4300	-1,3900	51,69	49,23
12.04.2013	FundSelect Orpheus	LU0399489821	EUR	-0,1500	-0,1200	52,36	49,87
05.04.2013	FundSelect Orpheus	LU0399489821	EUR	-0,4200	-0,3900	52,12	49,64
28.03.2013	FundSelect Orpheus	LU0399489821	EUR	-0,4300	-0,4100	52,53	50,03
22.03.2013	FundSelect Orpheus	LU0399489821	EUR	0,3000	0,3200	52,76	50,25
15.03.2013	FundSelect Orpheus	LU0399489821	EUR	0,4600	0,4700	52,90	50,38
08.03.2013	FundSelect Orpheus	LU0399489821	EUR	-0,1600	-0,1600	52,86	50,34
01.03.2013	FundSelect Orpheus	LU0399489821	EUR	-0,2300	-0,2300	52,66	50,15
28.06.2013	FundSelect Platon	LU0399490324	EUR	0,4700	0,6000	56,47	53,78
21.06.2013	FundSelect Platon	LU0399490324	EUR	0,2900	0,4000	56,32	53,64
14.06.2013	FundSelect Platon	LU0399490324	EUR	0,9400	1,0500	56,98	54,27
07.06.2013	FundSelect Platon	LU0399490324	EUR	0,9600	1,0600	57,21	54,49
31.05.2013	FundSelect Platon	LU0399490324	EUR	1,8900	1,9800	58,16	55,39
24.05.2013	FundSelect Platon	LU0399490324	EUR	1,9800	2,0700	58,58	55,79
17.05.2013	FundSelect Platon	LU0399490324	EUR	2,2900	2,3700	59,15	56,33
10.05.2013	FundSelect Platon	LU0399490324	EUR	1,7900	1,8700	58,72	55,92
03.05.2013	FundSelect Platon	LU0399490324	EUR	1,1900	1,2600	58,25	55,48
30.04.2013	FundSelect Platon	LU0399490324	EUR	0,9900	1,0500	58,05	55,29
26.04.2013	FundSelect Platon	LU0399490324	EUR	0,8500	0,9100	57,94	55,18
19.04.2013	FundSelect Platon	LU0399490324	EUR	0,0400	0,0900	57,18	54,46
12.04.2013	FundSelect Platon	LU0399490324	EUR	0,9400	0,9900	57,78	55,03
05.04.2013	FundSelect Platon	LU0399490324	EUR	0,4900	0,5400	57,55	54,81
28.03.2013	FundSelect Platon	LU0399490324	EUR	0,8500	0,8800	58,01	55,25
22.03.2013	FundSelect Platon	LU0399490324	EUR	0,9800	1,0100	57,89	55,13
15.03.2013	FundSelect Platon	LU0399490324	EUR	1,2300	1,2500	57,93	55,17
08.03.2013	FundSelect Platon	LU0399490324	EUR	0,7500	0,7700	57,83	55,08
01.03.2013	FundSelect Platon	LU0399490324	EUR	0,0500	0,0500	57,26	54,53
28.06.2013	FundSelect Triton	LU0399491058	EUR	5,9100	5,9900	58,75	55,95
21.06.2013	FundSelect Triton	LU0399491058	EUR	5,6700	5,7400	58,57	55,78
14.06.2013	FundSelect Triton	LU0399491058	EUR	6,3200	6,3900	59,44	56,61
07.06.2013	FundSelect Triton	LU0399491058	EUR	6,4300	6,5400	59,75	56,90
31.05.2013	FundSelect Triton	LU0399491058	EUR	7,3800	7,4800	60,70	57,81
24.05.2013	FundSelect Triton	LU0399491058	EUR	7,3600	7,4800	60,97	58,07
17.05.2013	FundSelect Triton	LU0399491058	EUR	7,5700	7,7100	61,40	58,48
10.05.2013	FundSelect Triton	LU0399491058	EUR	7,1300	7,2200	61,13	58,22
03.05.2013	FundSelect Triton	LU0399491058	EUR	6,4200	6,4800	60,66	57,77
30.04.2013	FundSelect Triton	LU0399491058	EUR	6,2100	6,2500	60,53	57,65
26.04.2013	FundSelect Triton	LU0399491058	EUR	6,0300	6,0700	60,44	57,56
19.04.2013	FundSelect Triton	LU0399491058	EUR	4,9100	4,9200	59,54	56,70
12.04.2013	FundSelect Triton	LU0399491058	EUR	6,0900	6,1200	60,56	57,68
05.04.2013	FundSelect Triton	LU0399491058	EUR	5,5500	5,5800	60,29	57,42
28.03.2013	FundSelect Triton	LU0399491058	EUR	6,1600	6,2300	60,94	58,04
22.03.2013	FundSelect Triton	LU0399491058	EUR	6,1100	6,1600	60,72	57,83
15.03.2013	FundSelect Triton	LU0399491058	EUR	6,6200	6,6700	60,93	58,03
08.03.2013	FundSelect Triton	LU0399491058	EUR	6,3300	6,4000	60,84	57,94
01.03.2013	FundSelect Triton	LU0399491058	EUR	5,7600	5,7600	60,35	57,48
28.06.2013	FundSelect Real Asset	LU0536839912	EUR	5,2600	5,3800	48,86	48,86
21.06.2013	FundSelect Real Asset	LU0536839912	EUR	4,7700	4,9000	48,68	48,68
14.06.2013	FundSelect Real Asset	LU0536839912	EUR	4,3500	4,4700	48,45	48,45
07.06.2013	FundSelect Real Asset	LU0536839912	EUR	3,9200	4,0500	48,18	48,18
31.05.2013	FundSelect Real Asset	LU0536839912	EUR	4,3500	4,4700	48,43	48,43
24.05.2013	FundSelect Real Asset	LU0536839912	EUR	4,6200	4,7300	48,59	48,59
17.05.2013	FundSelect Real Asset	LU0536839912	EUR	5,5700	5,6900	49,16	49,16
10.05.2013	FundSelect Real Asset	LU0536839912	EUR	5,7800	5,8900	49,36	49,36
03.05.2013	FundSelect Real Asset	LU0536839912	EUR	5,8500	5,9600	49,35	49,35
30.04.2013	FundSelect Real Asset	LU0536839912	EUR	5,4800	5,5900	49,33	49,33
26.04.2013	FundSelect Real Asset	LU0536839912	EUR	5,4600	5,5700	49,32	49,32

13.06.2013	FundSelect Real Asset	LU0536839912	EUR	5,2400	5,3500	49,17	49,17
12.06.2013	FundSelect Real Asset	LU0536839912	EUR	5,5700	5,6800	49,42	49,42
11.06.2013	FundSelect Real Asset	LU0536839912	EUR	6,0100	6,1200	49,66	49,66
10.06.2013	FundSelect Real Asset	LU0536839912	EUR	5,9600	6,0700	49,84	49,84
07.06.2013	FundSelect Real Asset	LU0536839912	EUR	5,6400	5,7500	49,57	49,57
06.06.2013	FundSelect Real Asset	LU0536839912	EUR	5,9900	6,0900	49,84	49,84
05.06.2013	FundSelect Real Asset	LU0536839912	EUR	6,6000	6,7100	50,34	50,34
04.06.2013	FundSelect Real Asset	LU0536839912	EUR	6,8300	6,9300	50,43	50,43
03.06.2013	FundSelect Real Asset	LU0536839912	EUR	7,0600	7,1600	50,67	50,67
31.05.2013	FundSelect Real Asset	LU0536839912	EUR	7,4100	7,5100	50,84	50,84
30.05.2013	FundSelect Real Asset	LU0536839912	EUR	7,7200	7,8100	51,01	51,01
29.05.2013	FundSelect Real Asset	LU0536839912	EUR	8,1100	8,2000	51,34	51,34
28.05.2013	FundSelect Real Asset	LU0536839912	EUR	8,0200	8,1100	51,34	51,34
27.05.2013	FundSelect Real Asset	LU0536839912	EUR	7,8400	7,9300	51,23	51,23
24.05.2013	FundSelect Real Asset	LU0536839912	EUR	7,9100	8,0000	51,28	51,28
23.05.2013	FundSelect Real Asset	LU0536839912	EUR	8,5000	8,5900	51,68	51,68
22.05.2013	FundSelect Real Asset	LU0536839912	EUR	8,8300	8,9200	51,89	51,89
21.05.2013	FundSelect Real Asset	LU0536839912	EUR	8,8700	8,9600	51,95	51,95
17.05.2013	FundSelect Real Asset	LU0536839912	EUR	8,6300	8,7200	51,84	51,84
16.05.2013	FundSelect Real Asset	LU0536839912	EUR	8,6700	8,7500	51,89	51,89
15.05.2013	FundSelect Real Asset	LU0536839912	EUR	8,3800	8,4700	51,73	51,73
14.05.2013	FundSelect Real Asset	LU0536839912	EUR	8,1500	8,2400	51,56	51,56
13.05.2013	FundSelect Real Asset	LU0536839912	EUR	8,1400	8,2300	51,58	51,58
10.05.2013	FundSelect Real Asset	LU0536839912	EUR	7,9700	8,0500	51,46	51,46
08.05.2013	FundSelect Real Asset	LU0536839912	EUR	7,6000	7,6800	51,18	51,18
07.05.2013	FundSelect Real Asset	LU0536839912	EUR	7,5700	7,6500	51,13	51,13
06.05.2013	FundSelect Real Asset	LU0536839912	EUR	7,4100	7,4900	51,10	51,10
03.05.2013	FundSelect Real Asset	LU0536839912	EUR	7,2300	7,3100	50,97	50,97
02.05.2013	FundSelect Real Asset	LU0536839912	EUR	7,0100	7,0800	50,99	50,99
30.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,9900	7,0600	50,86	50,86
29.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,8300	6,9100	50,79	50,79
26.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,7500	6,8200	50,81	50,81
25.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,6100	6,6800	50,65	50,65
24.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,2800	6,3500	50,43	50,43
23.04.2013	FundSelect Real Asset	LU0536839912	EUR	5,7700	5,8400	50,09	50,09
22.04.2013	FundSelect Real Asset	LU0536839912	EUR	5,5100	5,5800	50,01	50,01
19.04.2013	FundSelect Real Asset	LU0536839912	EUR	5,1700	5,2400	49,70	49,70
18.04.2013	FundSelect Real Asset	LU0536839912	EUR	5,2100	5,2700	49,73	49,73
17.04.2013	FundSelect Real Asset	LU0536839912	EUR	5,4000	5,4700	49,83	49,83
16.04.2013	FundSelect Real Asset	LU0536839912	EUR	5,5300	5,5900	49,89	49,89
15.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,2700	6,3300	50,42	50,42
12.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,5000	6,5600	50,92	50,92
11.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,3800	6,4400	50,99	50,99
10.04.2013	FundSelect Real Asset	LU0536839912	EUR	5,9600	6,0200	50,80	50,80
09.04.2013	FundSelect Real Asset	LU0536839912	EUR	5,8100	5,8700	50,77	50,77
08.04.2013	FundSelect Real Asset	LU0536839912	EUR	5,7200	5,7800	50,69	50,69
05.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,1000	6,1600	50,89	50,89
04.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,6800	6,7400	51,39	51,39
03.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,8800	6,9400	51,61	51,61
02.04.2013	FundSelect Real Asset	LU0536839912	EUR	6,7900	6,8400	51,66	51,66
28.03.2013	FundSelect Real Asset	LU0536839912	EUR	6,6700	6,7200	51,68	51,68
27.03.2013	FundSelect Real Asset	LU0536839912	EUR	6,5900	6,6400	51,69	51,69
26.03.2013	FundSelect Real Asset	LU0536839912	EUR	6,3100	6,3300	51,40	51,40
25.03.2013	FundSelect Real Asset	LU0536839912	EUR	6,2600	6,2800	51,34	51,34
22.03.2013	FundSelect Real Asset	LU0536839912	EUR	6,2300	6,2500	51,25	51,25
21.03.2013	FundSelect Real Asset	LU0536839912	EUR	6,4200	6,4500	51,45	51,45
20.03.2013	FundSelect Real Asset	LU0536839912	EUR	6,3300	6,3500	51,32	51,32
19.03.2013	FundSelect Real Asset	LU0536839912	EUR	6,1100	6,1300	51,23	51,23
18.03.2013	FundSelect Real Asset	LU0536839912	EUR	6,2100	6,2300	51,29	51,29
15.03.2013	FundSelect Real Asset	LU0536839912	EUR	6,1700	6,1800	51,13	51,13
14.03.2013	FundSelect Real Asset	LU0536839912	EUR	6,0700	6,0800	51,15	51,15
13.03.2013	FundSelect Real Asset	LU0536839912	EUR	5,9400	5,9500	51,11	51,11
12.03.2013	FundSelect Real Asset	LU0536839912	EUR	5,9900	6,0000	51,03	51,03
11.03.2013	FundSelect Real Asset	LU0536839912	EUR	5,9600	5,9700	51,02	51,02
08.03.2013	FundSelect Real Asset	LU0536839912	EUR	5,7700	5,7800	50,96	50,96
07.03.2013	FundSelect Real Asset	LU0536839912	EUR	5,7800	5,7800	50,81	50,81
06.03.2013	FundSelect Real Asset	LU0536839912	EUR	5,7700	5,7700	50,93	50,93
05.03.2013	FundSelect Real Asset	LU0536839912	EUR	5,3100	5,3200	50,65	50,65
04.03.2013	FundSelect Real Asset	LU0536839912	EUR	5,1900	5,1900	50,56	50,56
01.03.2013	FundSelect Real Asset	LU0536839912	EUR	5,1400	5,1400	50,56	50,56
28.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	978,08	978,08
27.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	977,19	977,19
26.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	974,26	974,26
25.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	970,97	970,97
24.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	969,72	969,72
21.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	975,29	975,29
20.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	976,54	976,54
19.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	990,90	990,90
18.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	993,95	993,95
17.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	992,31	992,31
14.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	990,50	990,50
13.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	988,38	988,38
12.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	987,57	987,57
11.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	989,86	989,86
10.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	996,64	996,64
07.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	997,16	997,16
06.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	996,92	996,92
05.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	997,40	997,40
04.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	997,81	997,81
03.06.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	997,80	997,80
31.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	998,07	998,07
30.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	998,32	998,32
29.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	998,28	998,28
28.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	998,78	998,78
27.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	998,78	998,78
24.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	998,74	998,74
23.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	998,98	998,98
22.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	999,67	999,67
21.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	999,67	999,67
17.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	999,74	999,74
16.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	999,50	999,50
15.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	999,43	999,43
14.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	999,44	999,44
13.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	999,33	999,33
10.05.2013	Tangoo Global X	LU0834370735	EUR	0,0000	0,0000	999,47	999,47

08.03.2013	Family Trust Select - FIS - Romulus	LU0314938035	EUR	0,8900	0,8900	83,24	83,24
01.03.2013	Family Trust Select - FIS - Romulus	LU0314938035	EUR	0,6700	0,6900	82,97	82,97
28.06.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	2,9100	2,7900	83,89	83,89
21.06.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	2,8600	2,7500	84,52	84,52
14.06.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	3,9100	3,7900	86,02	86,02
07.06.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	4,0300	3,9200	86,49	86,49
31.05.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	5,0700	4,9600	87,94	87,94
24.05.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	5,5100	5,4000	88,52	88,52
17.05.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	6,0800	5,9800	89,30	89,30
10.05.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	5,4300	5,3300	88,67	88,67
03.05.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	4,4600	4,4200	87,68	87,68
30.04.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	4,2100	4,1600	87,47	87,47
26.04.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	4,0300	4,0000	87,47	87,47
19.04.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	2,8800	2,8700	85,92	85,92
12.04.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	3,8300	3,8300	87,34	87,34
05.04.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	3,1000	3,1100	86,93	86,93
28.03.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	3,8000	3,8100	88,31	88,31
22.03.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	3,6800	3,6800	87,88	87,88
15.03.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	3,9700	3,9600	87,91	87,91
08.03.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	3,7600	3,7500	87,83	87,83
01.03.2013	Family Trust Select - FIS - ID	LU0314937904	EUR	3,0300	3,0300	87,12	87,12
28.06.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,3600	8,5100	96,56	96,56
21.06.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,1700	8,3200	96,02	96,02
14.06.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,7300	8,8600	96,96	96,96
07.06.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,4600	8,5800	97,19	97,19
31.05.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	9,2100	9,4200	98,66	98,66
24.05.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	9,1800	9,4200	99,16	99,16
17.05.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	9,4700	9,7800	100,15	100,15
10.05.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	9,0400	9,2900	99,45	99,45
03.05.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,4900	8,6800	98,63	98,63
30.04.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,3000	8,4500	98,27	98,27
26.04.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,1800	8,3300	98,18	98,18
19.04.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	7,3600	7,4300	96,89	96,89
12.04.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,2700	8,3900	97,97	97,97
05.04.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	7,8200	7,9100	97,59	97,59
28.03.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,0700	8,2100	98,34	98,34
22.03.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,3600	8,4700	98,10	98,10
15.03.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,5200	8,6200	98,12	98,12
08.03.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	8,0900	8,1800	98,04	98,04
01.03.2013	Family Trust Select - FIS - Spirit	LU0314935957	EUR	7,5800	7,5800	97,33	97,33
28.06.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-5,5600	-5,4500	96,09	96,09
21.06.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-5,7900	-5,6800	96,13	96,13
14.06.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-4,6900	-4,5800	98,09	98,09
07.06.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-4,8700	-4,7700	98,27	98,27
31.05.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-3,7300	-3,6400	99,91	99,91
24.05.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-3,6800	-3,6000	100,25	100,25
17.05.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-3,3500	-3,2800	100,86	100,86
10.05.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-3,8200	-3,7500	100,46	100,46
03.05.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-4,6000	-4,5400	99,60	99,60
30.04.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-4,7900	-4,7200	99,40	99,40
26.04.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-4,9700	-4,9100	99,36	99,36
19.04.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-6,4200	-6,3700	97,51	97,51
12.04.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-4,7100	-4,6600	99,61	99,61
05.04.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-5,1300	-5,0900	99,37	99,37
28.03.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-4,6500	-4,6200	100,81	100,81
22.03.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-4,6400	-4,6200	100,44	100,44
15.03.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-4,2000	-4,1900	100,71	100,71
08.03.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-4,8500	-4,8400	100,52	100,52
01.03.2013	Family Trust Select - FIS - Birdie	LU0314937144	EUR	-5,5900	-5,5900	99,50	99,50
28.06.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	11,3700	11,5400	112,51	112,51
21.06.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	10,4200	10,5800	110,19	110,19
14.06.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	11,9000	12,0400	111,91	111,91
07.06.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	12,9400	13,0700	113,82	113,82
31.05.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	14,5300	14,6500	117,60	117,60
24.05.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	14,8800	14,9900	118,79	118,79
17.05.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	16,0200	16,1200	121,76	121,76
10.05.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	15,1000	15,1900	119,69	119,69
03.05.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	13,5800	13,6600	117,84	117,84
30.04.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	13,0000	13,0800	116,65	116,65
26.04.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	12,8400	12,9200	116,70	116,70
19.04.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	11,1200	11,1900	113,93	113,93
12.04.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	12,1200	12,1800	115,40	115,40
05.04.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	11,0500	11,1000	114,10	114,10
28.03.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	11,9400	11,9900	116,09	116,09
22.03.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	12,1500	12,1900	114,67	114,67
15.03.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	12,3400	12,3700	114,56	114,56
08.03.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	12,3800	12,4000	115,27	115,27
01.03.2013	Family Trust Select - FIS - Ganymed	LU0314936922	EUR	11,6000	11,6000	113,93	113,93
28.06.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	3,2600	3,3700	93,21	93,21
21.06.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	2,8800	2,9800	92,62	92,62
14.06.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	3,6400	3,7300	93,69	93,69
07.06.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	3,9000	3,9800	94,44	94,44
31.05.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	4,9500	5,0300	96,17	96,17
24.05.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	5,1500	5,2200	96,80	96,80
17.05.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	5,6500	5,7100	97,85	97,85
10.05.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	5,1600	5,2200	97,04	97,04
03.05.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	4,5900	4,6400	96,07	96,07
30.04.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	4,3300	4,3800	95,84	95,84
26.04.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	4,2000	4,2500	95,66	95,66
19.04.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	2,9000	2,9400	93,98	93,98
12.04.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	4,1800	4,2200	95,60	95,60
05.04.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	3,4600	3,5000	94,98	94,98
28.03.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	3,8800	3,9100	96,54	96,54
22.03.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	4,0200	4,0400	96,09	96,09
15.03.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	4,5000	4,5100	96,38	96,38
08.03.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	4,0000	4,0100	96,45	96,45
01.03.2013	Family Trust Select - FIS - GS	LU0314936096	EUR	3,3500	3,3500	95,53	95,53
28.06.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	8,0500	7,7400	107,17	107,17
21.06.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	7,3000	6,9900	106,58	106,58
14.06.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	8,3000	8,0000	108,26	108,26
07.06.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	8,7700	8,4900	109,10	109,10
31.05.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	9,4800	9,2100	110,42	110,42
24.05.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	9,9600	9,7200	111,28	111,28
17.05.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	10,3400	10,1100	112,19	112,19
10.05.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	9,8500	9,6400	111,43	111,43

03.05.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	9,2300	9,0700	110,67	110,67
30.04.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	8,8000	8,6800	110,16	110,16
26.04.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	8,7000	8,5900	109,94	109,94
19.04.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	7,8700	7,7500	108,52	108,52
12.04.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	8,6100	8,5400	109,34	109,34
05.04.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	8,1400	8,0600	108,50	108,50
28.03.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	8,8800	8,8000	109,49	109,49
22.03.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	9,0900	9,0300	108,88	108,88
15.03.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	9,3500	9,2900	108,99	108,99
08.03.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	8,8800	8,8400	108,58	108,58
01.03.2013	Family Trust Select - FIS - CMS	LU0314937060	EUR	8,1500	8,1500	107,56	107,56
28.06.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,5700	-6,5100	88,57	88,57
21.06.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,5300	-6,4700	89,08	89,08
14.06.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,4900	-6,4400	89,60	89,60
07.06.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0500	-6,0100	90,41	90,41
31.05.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0000	-5,9600	91,13	91,13
24.05.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-5,9700	-5,9300	91,53	91,53
17.05.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-5,9600	-5,9200	91,63	91,63
10.05.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0000	-5,9600	91,81	91,81
03.05.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0200	-5,9800	91,51	91,51
30.04.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0400	-6,0100	91,14	91,14
26.04.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0500	-6,0200	90,94	90,94
19.04.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0800	-6,0500	90,55	90,55
12.04.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0600	-6,0400	90,55	90,55
05.04.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0800	-6,0600	90,15	90,15
28.03.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0900	-6,0700	90,07	90,07
22.03.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0900	-6,0700	90,12	90,12
15.03.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0700	-6,0700	90,18	90,18
08.03.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0700	-6,0600	90,02	90,02
01.03.2013	Family Trust Select - FIS - FD	LU0314937730	EUR	-6,0800	-6,0800	89,78	89,78
28.06.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	8,1100	8,2100	96,67	96,67
21.06.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	8,5300	8,6200	97,02	97,02
14.06.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	9,2300	9,3200	97,75	97,75
07.06.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	9,2300	9,3100	98,24	98,24
31.05.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	10,0500	10,1200	99,56	99,56
24.05.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	10,4700	10,5400	100,22	100,22
17.05.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	10,9600	11,0200	101,36	101,36
10.05.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	9,6000	9,6600	99,61	99,61
03.05.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	8,3500	8,4000	97,88	97,88
30.04.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	8,1900	8,2400	97,39	97,39
26.04.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	8,0600	8,1100	97,32	97,32
19.04.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	6,8400	6,8800	95,58	95,58
12.04.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	8,1100	8,1500	97,08	97,08
05.04.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	7,1300	7,1600	96,22	96,22
28.03.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	7,4600	7,4900	97,60	97,60
22.03.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	7,9800	8,0000	97,32	97,32
15.03.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	8,3500	8,3700	97,53	97,53
08.03.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	7,4200	7,4300	97,30	97,30
01.03.2013	Family Trust Select - FIS - TJP	LU0314937656	EUR	6,5400	6,5400	96,02	96,02
28.06.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,5300	4,6000	97,78	97,78
21.06.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,2400	4,3100	97,25	97,25
14.06.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,8900	4,9500	98,14	98,14
07.06.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,8200	4,8800	98,39	98,39
31.05.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	5,8400	5,8900	100,18	100,18
24.05.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	5,8800	5,9300	100,71	100,71
17.05.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	6,2600	6,3000	101,83	101,83
10.05.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	5,6000	5,6400	100,72	100,72
03.05.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,7800	4,8200	99,64	99,64
30.04.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,6100	4,6500	99,13	99,13
26.04.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,4700	4,5000	99,05	99,05
19.04.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	3,0300	3,0600	97,09	97,09
12.04.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,4700	4,4900	98,61	98,61
05.04.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	3,6900	3,7200	98,00	98,00
28.03.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,1900	4,2100	98,85	98,85
22.03.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,1700	4,1800	98,42	98,42
15.03.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,6800	4,6900	98,77	98,77
08.03.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	4,0700	4,0700	98,71	98,71
01.03.2013	Family Trust Select - FIS - ML	LU0314937573	EUR	3,1100	3,1100	97,21	97,21
28.06.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-141,7300	-141,6800	3,88	3,88
21.06.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-141,7000	-141,6400	3,88	3,88
14.06.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-141,8600	-141,6000	3,88	3,88
07.06.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-141,6000	-141,5500	3,88	3,88
31.05.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-141,5100	-141,4600	3,89	3,89
24.05.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-141,4800	-141,4400	3,89	3,89
17.05.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-141,4800	-141,4400	3,89	3,89
10.05.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-141,1100	-141,0700	3,89	3,89
03.05.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-140,7800	-140,7500	3,90	3,90
30.04.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-140,9400	-140,9000	3,90	3,90
26.04.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-139,7400	-139,7100	3,92	3,92
19.04.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-139,5900	-139,5600	3,92	3,92
12.04.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-137,2000	-137,1800	3,99	3,99
05.04.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-138,8400	-138,8200	3,93	3,93
28.03.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-139,1400	-139,1200	3,93	3,93
22.03.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-139,0800	-139,0700	3,93	3,93
15.03.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-138,8200	-138,8100	3,93	3,93
08.03.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-138,7800	-138,7700	3,94	3,94
01.03.2013	Family Trust Select - FIS - Zeus	LU0314937490	EUR	-138,3100	-138,3100	3,94	3,94
28.06.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,8400	-9,8000	84,93	84,93
21.06.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-10,1100	-10,0700	84,72	84,72
14.06.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,4300	-9,3900	85,64	85,64
07.06.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,3400	-9,3000	85,88	85,88
31.05.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-8,4900	-8,4500	86,76	86,76
24.05.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-8,2800	-8,2500	87,10	87,10
17.05.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-7,9400	-7,9000	87,68	87,68
10.05.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-8,8100	-8,7800	87,35	87,35
03.05.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,2500	-9,2200	87,01	87,01
30.04.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,4200	-9,3900	86,75	86,75
26.04.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,5200	-9,5000	86,66	86,66
19.04.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-10,3400	-10,3100	85,84	85,84
12.04.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,4200	-9,4000	86,54	86,54
05.04.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,8100	-9,8000	86,18	86,18
28.03.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,4000	-9,3900	86,58	86,58
22.03.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,4800	-9,4700	86,42	86,42
15.03.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,2800	-9,2700	86,51	86,51
08.03.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,4000	-9,3900	86,47	86,47

01.03.2013	Family Trust Select - FIS - Merkur	LU0314937227	EUR	-9,8600	-9,8400	86,04	86,04
28.06.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	-0,0400	0,1500	84,74	84,74
21.06.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	-1,2400	-1,0600	83,22	83,22
14.06.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	0,5900	0,7500	83,64	83,64
07.06.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	1,5500	1,7100	84,27	84,27
31.05.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	3,2100	3,3500	86,37	86,37
24.05.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	3,3800	3,5100	86,62	86,62
17.05.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	4,3900	4,5100	87,68	87,68
10.05.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	3,0400	3,1500	86,10	86,10
03.05.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	1,5200	1,6200	84,70	84,70
30.04.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	0,7400	0,8400	84,06	84,06
26.04.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	0,0800	0,1700	84,58	84,58
19.04.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	-2,4200	-2,3300	83,69	83,69
12.04.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	-0,2500	-0,1800	84,44	84,44
05.04.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	-1,9600	-1,9000	84,17	84,17
28.03.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	-0,9900	-0,9400	85,66	85,66
22.03.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	-0,7700	-0,7300	83,60	83,60
15.03.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	0,0100	0,0400	83,40	83,40
08.03.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	-0,7800	-0,7600	83,52	83,52
01.03.2013	Family Trust Select - FIS - Graham-Doddsville Inv.	LU0314937813	EUR	-2,4600	-2,4600	82,80	82,80
28.06.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	16,3200	16,2900	123,82	123,82
21.06.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	16,9000	16,8700	124,65	124,65
14.06.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	17,7800	17,7400	126,39	126,39
07.06.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	18,1100	18,0600	126,90	126,90
31.05.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	18,1300	18,0800	127,50	127,50
24.05.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	18,3400	18,2900	127,94	127,94
17.05.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	18,5200	18,4500	128,27	128,27
10.05.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	17,3700	17,2900	125,92	125,92
03.05.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	15,4500	15,4800	124,08	124,08
30.04.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	15,2100	15,2400	123,56	123,56
26.04.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	15,2000	15,2500	123,37	123,37
19.04.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	14,5900	14,6900	122,19	122,19
12.04.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	14,9900	15,0800	123,04	123,04
05.04.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	14,6700	14,7400	122,40	122,40
28.03.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	14,8700	14,9400	122,68	122,68
22.03.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	15,4600	15,5200	123,05	123,05
15.03.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	15,4600	15,5000	123,31	123,31
08.03.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	15,4100	15,4500	122,90	122,90
01.03.2013	Family Trust Select - FIS - Uranos	LU0326546495	EUR	14,7400	14,7400	121,90	121,90
28.06.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	12,6400	12,6600	101,18	101,18
21.06.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	12,1400	12,1500	100,55	100,55
14.06.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	13,0500	13,0500	101,73	101,73
07.06.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	13,5900	13,5900	102,44	102,44
31.05.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	14,4900	14,4800	104,20	104,20
24.05.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	14,3900	14,3800	104,21	104,21
17.05.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	15,0100	14,9800	105,24	105,24
10.05.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	14,1800	14,1500	104,03	104,03
03.05.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	13,3600	13,3200	102,72	102,72
30.04.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	12,8900	12,8500	102,05	102,05
26.04.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	12,7300	12,7300	101,97	101,97
19.04.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	11,2800	11,3400	100,14	100,14
12.04.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	12,4900	12,5500	101,70	101,70
05.04.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	11,9500	11,9900	100,95	100,95
28.03.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	12,6900	12,7300	101,94	101,94
22.03.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	12,4300	12,4600	101,51	101,51
15.03.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	12,9300	12,9400	102,20	102,20
08.03.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	12,7800	12,7900	101,91	101,91
01.03.2013	Family Trust Select - FIS - Chronos	LU0326546578	EUR	12,1300	12,1300	100,90	100,90
28.06.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,2700	5,3500	87,57	87,57
21.06.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	4,5600	4,6300	86,92	86,92
14.06.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,4900	5,5500	87,84	87,84
07.06.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,9000	5,9600	88,51	88,51
31.05.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	6,9100	6,9600	90,07	90,07
24.05.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	6,7900	6,8400	90,00	90,00
17.05.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	7,4000	7,4200	90,69	90,69
10.05.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	6,7400	6,7500	89,90	89,90
03.05.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	6,0800	6,0900	88,98	88,98
30.04.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,7500	5,7600	88,49	88,49
26.04.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,7300	5,8000	88,43	88,43
19.04.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	4,8200	4,9100	87,33	87,33
12.04.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,8100	5,8900	88,47	88,47
05.04.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,4400	5,5000	87,93	87,93
28.03.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,8700	5,9200	88,47	88,47
22.03.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,4600	5,5200	88,05	88,05
15.03.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,8000	5,8200	88,38	88,38
08.03.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,6400	5,6600	88,23	88,23
01.03.2013	Family Trust Select - FIS - Apollon	LU0326546735	EUR	5,2900	5,2900	87,56	87,56
28.06.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	25,1800	24,1000	83,75	83,75
21.06.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	24,5100	23,5500	82,73	82,73
14.06.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	26,9900	26,0400	85,55	85,55
07.06.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	28,0600	27,1100	87,16	87,16
31.05.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	29,4900	28,5400	89,15	89,15
24.05.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	29,3400	28,3800	89,03	89,03
17.05.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	29,9100	29,0000	90,09	90,09
10.05.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	29,4300	28,5000	89,40	89,40
03.05.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	28,3600	28,0500	88,24	88,24
30.04.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	27,5000	27,1800	87,10	87,10
26.04.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	27,0000	27,0800	86,69	86,69
19.04.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	24,0700	24,1300	83,73	83,73
12.04.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	26,2400	26,4900	85,91	85,91
05.04.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	25,4200	25,6500	85,07	85,07
28.03.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	26,3000	26,5500	86,64	86,64
22.03.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	27,8300	28,0600	86,87	86,87
15.03.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	28,7900	28,8400	87,90	87,90
08.03.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	28,4900	28,5200	87,97	87,97
01.03.2013	Family Trust Select - FIS - Hermes	LU0326547030	EUR	27,3600	27,3700	86,59	86,59
28.06.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,4100	3,5300	97,88	97,88
21.06.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,1800	3,2900	97,45	97,45
14.06.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,5700	3,6600	98,30	98,30
07.06.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,4900	3,5800	98,62	98,62
31.05.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	4,1500	4,2300	100,15	100,15
24.05.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	4,2000	4,2800	100,73	100,73
17.05.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	4,5000	4,5700	101,70	101,70
10.05.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	4,1000	4,1600	100,97	100,97
03.05.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,6600	3,7200	100,32	100,32

30.04.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,5700	3,6300	100,04	100,04
26.04.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,5500	3,6000	99,93	99,93
19.04.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	2,6600	2,7100	98,53	98,53
12.04.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,5500	3,6000	99,53	99,53
05.04.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	2,9800	3,0200	98,97	98,97
28.03.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,2300	3,2600	99,68	99,68
22.03.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,3700	3,3900	99,47	99,47
15.03.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,6800	3,7000	99,65	99,65
08.03.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	3,1700	3,1800	99,47	99,47
01.03.2013	Family Trust Select - FIS - Artemis	LU0326547204	EUR	2,7700	2,7700	98,85	98,85
28.06.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,1200	14,2100	108,70	108,70
21.06.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	13,7200	13,8100	108,11	108,11
14.06.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,3300	14,4100	109,25	109,25
07.06.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,4700	14,5400	110,16	110,16
31.05.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	15,4100	15,4900	112,28	112,28
24.05.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	15,6700	15,7400	113,03	113,03
17.05.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	16,0200	16,0800	113,85	113,85
10.05.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	15,5200	15,5800	112,93	112,93
03.05.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,9300	14,9900	111,94	111,94
30.04.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,8200	14,8700	111,63	111,63
26.04.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,7400	14,8000	111,53	111,53
19.04.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	13,7700	13,8100	110,16	110,16
12.04.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,4900	14,5400	110,89	110,89
05.04.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,3000	14,3400	110,40	110,40
28.03.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,7000	14,7300	111,02	111,02
22.03.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,3500	14,3800	110,42	110,42
15.03.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,7400	14,7500	110,88	110,88
08.03.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,4800	14,4900	110,48	110,48
01.03.2013	Family Trust Select - FIS - Nike	LU0326547469	EUR	14,1200	14,1200	109,77	109,77
28.06.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	10,6700	10,7800	99,93	99,93
21.06.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	10,0300	10,1400	99,32	99,32
14.06.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	10,6900	10,7900	100,40	100,40
07.06.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	11,1200	11,2200	101,19	101,19
31.05.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	12,0700	12,1600	103,10	103,10
24.05.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	12,6100	12,7000	104,02	104,02
17.05.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	12,9700	13,0500	104,63	104,63
10.05.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	12,6300	12,7100	103,96	103,96
03.05.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	12,1600	12,2300	103,05	103,05
30.04.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	11,9900	12,0600	102,69	102,69
26.04.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	11,9300	12,0000	102,53	102,53
19.04.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	10,9900	11,0600	101,03	101,03
12.04.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	11,9100	11,9700	102,08	102,08
05.04.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	11,7300	11,7800	101,46	101,46
28.03.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	12,3600	12,4100	102,04	102,04
22.03.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	12,1800	12,2200	101,68	101,68
15.03.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	12,7600	12,7700	102,53	102,53
08.03.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	12,6400	12,6500	102,26	102,26
01.03.2013	Family Trust Select - FIS - Harmonia	LU0326547626	EUR	12,2000	12,2000	101,32	101,32
28.06.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	15,1100	15,1700	99,53	99,53
21.06.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	14,8200	14,9500	98,73	98,73
14.06.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	15,6500	15,7700	100,50	100,50
07.06.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	15,5900	15,7000	100,94	100,94
31.05.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	16,6100	16,7100	102,83	102,83
24.05.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	16,5100	16,6000	102,93	102,93
17.05.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	17,0500	17,1000	104,29	104,29
10.05.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	16,4300	16,4600	103,35	103,35
03.05.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	15,3800	15,4200	101,81	101,81
30.04.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	15,0400	15,0800	101,00	101,00
26.04.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	14,8500	14,9300	100,70	100,70
19.04.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	13,2500	13,4100	98,41	98,41
12.04.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	14,7500	14,9000	100,42	100,42
05.04.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	14,0700	14,1700	99,51	99,51
28.03.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	14,7700	14,8600	100,76	100,76
22.03.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	14,6000	14,6800	100,28	100,28
15.03.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	15,5500	15,5800	102,04	102,04
08.03.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	15,3600	15,3800	101,88	101,88
01.03.2013	Family Trust Select - FIS - Helios	LU0326547899	EUR	14,4500	14,4500	100,45	100,45
28.06.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-7,0400	-6,9300	78,87	78,87
21.06.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-6,7400	-6,6400	78,90	78,90
14.06.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-5,2900	-5,1900	80,02	80,02
07.06.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-4,6800	-4,5900	80,78	80,78
31.05.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-3,6400	-3,5500	81,73	81,73
24.05.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-3,5600	-3,4800	82,10	82,10
17.05.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-3,0500	-2,9800	82,78	82,78
10.05.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-3,2500	-3,1800	82,61	82,61
03.05.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-4,0400	-3,9800	81,85	81,85
30.04.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-3,9600	-3,9000	81,71	81,71
26.04.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-4,0500	-4,0000	81,64	81,64
19.04.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-5,5700	-5,5300	80,46	80,46
12.04.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-3,5200	-3,4800	81,88	81,88
05.04.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-4,1100	-4,0800	81,50	81,50
28.03.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-3,1700	-3,1400	82,56	82,56
22.03.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-3,2600	-3,2400	82,25	82,25
15.03.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-2,6900	-2,6700	82,56	82,56
08.03.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-3,1400	-3,1300	82,46	82,46
01.03.2013	Family Trust Select - FIS - Eos	LU0326545257	EUR	-3,5400	-3,5400	81,97	81,97
28.06.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	4,4700	4,6500	101,58	101,58
21.06.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	4,0000	4,1700	100,76	100,76
14.06.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	5,2300	5,3800	101,65	101,65
07.06.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	5,1700	5,3200	102,20	102,20
31.05.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	6,8300	6,9600	104,61	104,61
24.05.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	7,1200	7,2500	105,20	105,20
17.05.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	7,9300	8,0400	106,73	106,73
10.05.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	7,0000	7,1000	105,53	105,53
03.05.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	5,9800	6,0800	104,09	104,09
30.04.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	5,5500	5,6500	103,18	103,18
26.04.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	5,2600	5,3500	103,22	103,22
19.04.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	3,4000	3,4800	100,35	100,35
12.04.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	5,3000	5,3700	103,22	103,22
05.04.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	4,0500	4,1100	102,58	102,58
28.03.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	4,7900	4,8400	105,06	105,06
22.03.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	4,7400	4,7800	104,20	104,20
15.03.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	5,3200	5,3500	104,55	104,55
08.03.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	4,4800	4,5000	104,43	104,43
01.03.2013	Family Trust Select - FIS - CAPS SELECT	LU0326545414	EUR	3,2400	3,2400	102,50	102,50

28.06.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	7,2100	7,3800	93,71	93,71
21.06.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	6,5400	6,7100	92,82	92,82
14.06.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	7,9500	8,1100	94,35	94,35
07.06.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	8,2800	8,4200	95,46	95,46
31.05.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	9,8000	9,9300	97,62	97,62
24.05.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	10,0300	10,1500	98,19	98,19
17.05.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	10,6300	10,8300	99,50	99,50
10.05.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	10,2400	10,3700	98,89	98,89
03.05.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	9,6000	9,7000	97,93	97,93
30.04.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	9,3900	9,4800	97,53	97,53
26.04.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	9,4200	9,5100	97,48	97,48
19.04.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	7,8400	7,9200	95,69	95,69
12.04.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	9,2100	9,2700	97,66	97,66
05.04.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	8,5400	8,5900	97,11	97,11
28.03.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	9,4100	9,5200	98,32	98,32
22.03.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	9,3600	9,4100	97,81	97,81
15.03.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	9,4000	9,4500	97,81	97,81
08.03.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	9,2300	9,3100	97,96	97,96
01.03.2013	Family Trust Select - FIS - Viaticum	LU0326545687	EUR	8,6700	8,6700	97,11	97,11
28.06.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	15,5400	15,9200	85,81	85,81
21.06.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	14,8300	15,1900	84,72	84,72
14.06.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	16,1800	16,5100	85,99	85,99
07.06.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	16,1200	16,4300	86,25	86,25
31.05.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	18,0300	18,3100	89,23	89,23
24.05.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	18,2500	18,5100	89,60	89,60
17.05.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	18,9500	19,1800	91,27	91,27
10.05.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	17,9200	18,1400	89,27	89,27
03.05.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	16,6400	16,8400	87,43	87,43
30.04.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	16,3400	16,5400	86,70	86,70
26.04.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	16,0900	16,2800	86,84	86,84
19.04.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	13,8000	13,9700	83,79	83,79
12.04.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	16,2300	16,3800	86,40	86,40
05.04.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	14,8700	15,0000	85,17	85,17
28.03.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	15,7100	15,8200	86,82	86,82
22.03.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	15,8200	15,9000	86,24	86,24
15.03.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	16,7000	16,7600	86,99	86,99
08.03.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	15,5200	15,5600	86,42	86,42
01.03.2013	Family Trust Select - FIS - Diana Invest	LU0326545760	EUR	14,3700	14,3700	84,65	84,65
28.06.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	9,8600	10,0400	97,02	97,02
21.06.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	9,7800	9,9500	96,69	96,69
14.06.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	10,4200	10,5700	97,60	97,60
07.06.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	10,3000	10,4500	97,90	97,90
31.05.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	11,1400	11,2700	99,60	99,60
24.05.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	11,1400	11,2600	100,21	100,21
17.05.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	11,4600	11,5700	101,34	101,34
10.05.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	10,8600	10,9700	100,29	100,29
03.05.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	10,3000	10,3900	99,35	99,35
30.04.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	9,9800	10,0700	98,73	98,73
26.04.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	9,8600	9,9400	98,64	98,64
19.04.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	8,9700	9,0500	96,98	96,98
12.04.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	10,0600	10,1300	98,33	98,33
05.04.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	9,4000	9,4600	97,76	97,76
28.03.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	9,7300	9,7800	98,90	98,90
22.03.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	10,0200	10,0600	98,52	98,52
15.03.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	10,3000	10,3300	98,62	98,62
08.03.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	9,7000	9,7200	98,52	98,52
01.03.2013	Family Trust Select - FIS - GL-Invest	LU0326545844	EUR	8,7700	8,7700	97,18	97,18
28.06.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	7,2900	7,3300	84,95	84,95
21.06.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	7,9200	8,3400	83,63	83,63
14.06.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	9,2200	9,6000	86,22	86,22
07.06.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	10,1900	10,5400	88,11	88,11
31.05.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	11,5100	11,8300	90,48	90,48
24.05.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	11,6600	11,9600	90,61	90,61
17.05.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	12,1700	12,4400	93,02	93,02
10.05.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	11,6900	11,9400	91,76	91,76
03.05.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	10,2400	10,4700	89,96	89,96
30.04.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	10,0700	10,3000	89,20	89,20
26.04.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	9,9000	10,1100	88,90	88,90
19.04.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	7,6500	7,8500	86,58	86,58
12.04.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	9,7400	9,9100	88,06	88,06
05.04.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	8,2200	8,3700	86,78	86,78
28.03.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	9,1700	9,3000	89,31	89,31
22.03.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	9,5500	9,6500	89,19	89,19
15.03.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	10,3900	10,4600	89,93	89,93
08.03.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	9,2500	9,3000	90,24	90,24
01.03.2013	Family Trust Select - FIS - Helena	LU0326545927	EUR	8,9400	8,9400	89,32	89,32
28.06.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-31,0300	-30,7300	58,44	58,44
21.06.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-31,7700	-31,4900	58,03	58,03
14.06.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-30,0300	-29,7800	58,83	58,83
07.06.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-29,5000	-29,2600	59,39	59,39
31.05.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-27,1500	-26,9300	60,77	60,77
24.05.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-26,8300	-26,6200	60,99	60,99
17.05.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-25,9600	-25,7800	61,67	61,67
10.05.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-27,2500	-27,0800	60,93	60,93
03.05.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-28,6400	-28,4800	60,19	60,19
30.04.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-29,0900	-28,9400	59,83	59,83
26.04.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-29,2000	-29,0500	59,86	59,86
19.04.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-31,9300	-31,8000	58,39	58,39
12.04.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-29,0800	-28,9700	59,82	59,82
05.04.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-30,0500	-29,9500	59,38	59,38
28.03.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-29,2100	-29,1300	60,25	60,25
22.03.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-29,1400	-29,0700	60,11	60,11
15.03.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-28,4900	-28,4500	60,36	60,36
08.03.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-29,5600	-29,5300	60,09	60,09
01.03.2013	Family Trust Select - FIS - Multi Asset 2	LU0327888235	EUR	-30,9000	-30,9000	59,31	59,31
28.06.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	5,8300	6,0100	104,12	104,12
21.06.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	5,5700	5,7400	103,48	103,48
14.06.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	6,4500	6,6100	104,34	104,34
07.06.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	6,2900	6,4400	104,59	104,59
31.05.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	7,6600	7,7900	106,88	106,88
24.05.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	7,7100	7,8300	107,37	107,37
17.05.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	8,3000	8,4100	108,85	108,85
10.05.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	7,4800	7,5900	107,37	107,37
03.05.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	6,5800	6,6700	105,87	105,87
30.04.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	6,1900	6,2800	105,18	105,18

26.04.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	5,9800	6,0700	105,10	105,10
19.04.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	4,3700	4,4500	102,53	102,53
12.04.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	6,1700	6,2400	104,80	104,80
05.04.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	5,1100	5,1700	103,85	103,85
28.03.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	5,7400	5,7900	105,69	105,69
22.03.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	5,8100	5,8500	105,09	105,09
15.03.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	6,4300	6,4600	105,57	105,57
08.03.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	5,4400	5,4500	105,28	105,28
01.03.2013	Family Trust Select - FIS - G2	LU0757072409	EUR	4,2300	4,2300	103,33	103,33