

DER FONDSGUIDE DER SCHWEIZ

Rendite 1 Jahr	Name des Fonds	Anbieter	Valor	Währung	Rendite 3 Jahre	Kontinuität	Bewertung Standard & Poor's
AKTIEN GLOBAL							
35.52	PAM (L) Equities Opport. C	PAM	1529797	EUR	48.35	■■■	★★★★★
18.09	Carmignac Investissement	Car	2027941	EUR	42.18	■ ■ ■	★★★★★
10.49	Oyster World Opp EUR	Syz	1084391	EUR	29.95	■ ■ ■	★★★★★
23.75	Investec Gbl Free Enterprise	IAM	k.Valor	GBP	29.42	■■■	A ★★★★★
14.64	Classic Global Equity	CFM	832821	CHF	27.9	■ ■ ■	★★★★★
12.38	Corando Value Investment Fund	Gig	1362572	CHF	27.64	■■■	★★★★★
18.48	camco1 equity fund B	JB	1381098	EUR	26.59	■■■	★★★★★
22.25	Investec GSF GI Strat Value A	IAM	222105	USD	25.23	■■■	A ★★★★★
10.98	Globvest Fds - World Eq Select	SCM	1350242	CHF	21.61	■■■	A ★★★★★
23.46	Vontobel Global Equity A2	Vont	1222595	USD	18.21	■■■	★★★★★
12.61	Activest GlobalSelect C	Acti	1210506	EUR	15.42	■■■	A ★★★★★
6.59	GAM Global Diversified Inc	GAM	385475	GBP	13.75	■ ■ ■	AAA ★★★★★
9.23	IXIS Oakmark Gobal Value RCA	CDC	1262848	USD	11.74	■ ■ ■	AA ★★★★★
5.37	LLB 50 Leaders Stufen Inv 3	LLB	1296543	CHF	11.29	■ ■ ■	★★★★★
12.56	DWS Akkumula	DWS	328850	EUR	10.36	■■■	AAA ★★★★★
11.62	Pro Fonds Lux Premium B	PMG	1031425	EUR	9.07	■ ■ ■	★★★★★
24.26	First State Global Opps A	FSI	1317869	GBP	7.93	■ ■ ■	A ★★★★★
7.42	Bipielle Inv Global Equity	BIF	872753	EUR	7.56	■ ■ ■	★★★★★
18.34	ING (L) Inv Glob High Div PC	ING	1406973	EUR	7.03	■ ■ ■	AA ★★★★★
11.67	Sarasin Equisar SICAV	Sara	906846	EUR	6.41	■■■	AA ★★★★★
12.13	DWS Vermögensbildungsfonds I	DWS	329654	EUR	5.48	■■■	AAA ★★★★★
9.12	DWS Invest Top 50 World LC	DWS	1424570	EUR	5.23	■ ■ ■	★★★★★
13.55	Investec International Eq Inc	IAM	k.Valor	GBP	5.07	■ ■ ■	★★★★★
11.06	Investec Gbl Eqty A Net Acc £	IAM	1948954	GBP	4.13	■ ■ ■	A ★★★★★
12.56	JOHIM Global A	Hbro	491089	GBP	3.62	■ ■ ■	AA ★★★★★
14.23	Fidelity Fds PS Growth	Fid	366214	EUR	3.56	■ ■ ■	★★★★★
9.9	Investec GSF Global Eq A	IAM	387023	USD	3.49	■ ■ ■	A ★★★★★
12.8	JPMF Global Dynamic A-USD	JPMF	1146905	USD	3.35	■ ■ ■	A ★★★★★
11.83	MS SICAV Global Brands A	MS	1143143	USD	3.31	■■■	★★★★★
10.42	Templeton Growth (EUR) A acc	Temp	115781	EUR	3.2	■ ■ ■	AA ★★★★★
12.82	JPMF Global Dynamic A-GBP	JPMF	1146909	GBP	3.17	■■■	A ★★★★★
12.37	Swisscanto (CH) EF Internatl	Swca	70091	CHF	3.05	■■■	★★★★★
18.53	Threadneedle GI Sel Gth 1 US\$	TIS	1315651	USD	2.87	■ ■ ■	★★★★★
11.73	DWS Intervest	DWS	328860	EUR	2.84	■ ■ ■	AAA ★★★★★
10.54	DWS Top 50 Welt	DWS	571712	EUR	2.6	■ ■ ■	A ★★★★★
14.66	Templeton Global (EUR) A dis	Temp	601207	EUR	2.57	■ ■ ■	AA ★★★★★
9.6	DWS Internationale Aktien O	DWS	1036293	EUR	2.29	■ ■ ■	★★★★★
11.32	ZKB Fonds Kapitalgewinn	ZKB	277951	CHF	1.9	■ ■ ■	★★★★★
8.36	Swiss Life LUX PF GI Gth EUR	SL	1087026	EUR	1.86	■ ■ ■	★★★★★
12.53	UBS (D) Konzeptfonds I	UBS	1029981	EUR	1.78	■ ■ ■	★★★★★
8.2	Willerequity Pan-Select	Will	55335	EUR	1.72	■ ■ ■	★★★★★
11.93	UBS (Lux) SF-Equity (EUR) B	UBS	564500	EUR	1.59	■■■	★★★★★
10.32	DWS Invest Global Equities LC	DWS	1424258	EUR	1.22	■■■	★★★★★
8.84	LLB Fit For Life Invest	LLB	434215	CHF	1.1	■ ■ ■	★★★★★
9.67	MFS Funds Global Equity A1	MFS	802855	EUR	0.66	■ ■ ■	AA ★★★★★
16.84	Scudder GOF Gbl Ex Japan A-2	Scud	868766	USD	0.42	■ ■ ■	★★★★★
13.61	Swisscanto (LU) PF Equity B	Swca	1092986	CHF	0.37	■■■	★★★★★
11.34	Barclays (Lux) Intl Equity	BCL	596664	GBP	0.27	■ ■ ■	★★★★★
11.39	UniGlobal	UI	350716	EUR	-0.12	■ ■ ■	★★★★★
15.69	Aberdeen Global World Eqty A	AbGI	446851	USD	-0.16	■ ■ ■	★★★★★
14.15	Templeton Global A dis	Temp	482555	USD	-0.18	■ ■ ■	AA ★★★★★
12.68	DWS Zürich Inv T Akt Welt CHF	DWS	838267	CHF	-0.35	■ ■ ■	★★★★★
7.44	LGT EF Glob Sector Trends USD	LGT	1532795	USD	-0.58	■ ■ ■	AA ★★★★★
8.94	Dexia Sustainable Accent Soc.	Dex	1108579	EUR	-0.69	■ ■ ■	★★★★★
13.35	ACMBVI Gbl Value Ptf A USD	ACM	1230232	USD	-0.91	■ ■ ■	AA ★★★★★
6.46	DWS (CH)-Aktien Global	DWS	353197	CHF	-1.06	■ ■ ■	★★★★★
9.31	ACMGI Gbl Gth Trends A	ACM	379449	USD	-1.36	■ ■ ■	AAA ★★★★★

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Rendite 1 Jahr Name des Fonds Anbieter Valor Wahrung Rendite 3 Jahre Kontinuitat Bewertung Standard & Poor's

AKTIEN GLOBAL

8.85	ALG Best Select Portfolio	ZI	748656	CHF	-1.54	■ ■ ■	★ ★ ★
20.51	Mellon Gbl Intrepid Pfl A USD	Mell	1336956	USD	-1.73	■ ■ ■	★ ★ ★ ★
7.19	Swiss Life LUX PF Gl Gth CHF	SL	996663	CHF	-1.83	■ ■ ■	★ ★ ★
11.68	Pictet-Instit World Eq-P	Pic	1345836	CHF	-2.12	■ ■ ■	★ ★ ★ ★
10.07	Balzac World Index	Stat	1107528	USD	-2.16	■ ■ ■	★ ★ ★ ★
12.86	J.I. Portf Aggressive Growth	Jysk	1759152	EUR	-2.22	■ ■ ■	★ ★ ★
10.23	BFI (Lux) InterStock CHF	Bas	1212338	EUR	-2.23	■ ■ ■	★ ★ ★
9.73	Dexia Index World	Dex	897797	EUR	-2.25	■ ■ ■	★ ★ ★ ★
13.54	Fidelity Fds World	Fid	522807	EUR	-2.25	■ ■ ■ ■	A ★ ★ ★
10.68	LODH Major Markets Quant Wd P	LODH	279205	EUR	-2.29	■ ■ ■	★ ★ ★
10.17	Vanguard Gbl Stk Idx Inv \$	Vang	k.Valor	USD	-2.41	■ ■ ■	★ ★ ★ ★
6.81	PIMCO GIS Global Eqty Ins Acc	Pim	844968	USD	-2.5	■ ■ ■	★ ★ ★
13.92	Scudder GOF Str Gl Themes A-2	Scud	24168	USD	-2.67	■ ■ ■	★ ★ ★
9.99	Epicon Best Global Equity CHF	Epic	844831	CHF	-2.74	■ ■ ■	★ ★ ★
10.16	Fidelity Fds PS Global Gth	Fid	714576	USD	-2.79	■ ■ ■ ■	AA ★ ★ ★
16.59	Mellon Global Eqty Pfl A USD	Mell	1332608	USD	-2.9	■ ■ ■ ■	AA ★ ★ ★
13.22	AXA Rosenberg Global A	AXA	1006253	USD	-2.91	■ ■ ■ ■	AA ★ ★ ★
6.49	LLB 50 Leaders Invest	LLB	847513	CHF	-2.96	■ ■ ■	★ ★ ★
8.45	UBS (Lux) SF-Equity (CHF) B	UBS	529255	CHF	-3.38	■ ■ ■	★ ★ ★
11.95	WinGlobal Intl Equity T	Wth	600797	EUR	-3.73	■ ■ ■ ■	★ ★ ★
6.14	ING (L) Inv Glob Brands P Cap	ING	1164034	EUR	-3.8	■ ■ ■ ■	A ★ ★ ★
9.87	Raiffeisen Global Invest 100 B	Raif	423774	CHF	-4.01	■ ■ ■	★ ★ ★
10.33	MI-FONDS InterStock B	JB	653795	CHF	-4.06	■ ■ ■	★ ★ ★
11.37	Rolinco N.V	Rob	549380	EUR	-4.27	■ ■ ■ ■	A ★ ★ ★
10.15	Schroder ISF Gl Eq Sig A Acc	SIS	1034555	USD	-4.43	■ ■ ■	★ ★ ★
11.43	Vontobel Saphir PF Forte	Vont	990845	CHF	-4.52	■ ■ ■	★ ★ ★
10.67	Barclays IF Intl Equity A	BCL	k.Valor	USD	-4.57	■ ■ ■	★ ★ ★
10.08	Dexia Alloc World Equities	Dex	1203468	EUR	-4.77	■ ■ ■	★ ★ ★
15.27	Principal GIF Global Eq Inc	PGI	116284	USD	-4.8	■ ■ ■	★ ★ ★
9.18	Fortis L Eq Mkt Select Wo C	Fort	150583	EUR	-4.97	■ ■ ■	★ ★ ★
9.78	EvE INVEST - Income (EUR)	EvE	601453	EUR	-5.13	■ ■ ■	★ ★ ★
4.48	LODH Multifund Global Equity	LODH	970805	CHF	-5.16	■ ■ ■ ■	★ ★ ★
10.09	J.I. International Equity Fd	Jysk	k.Valor	USD	-5.33	■ ■ ■	★ ★ ★
6.61	Raiffeisen FoF Global TrendAc	Vont	1198090	CHF	-5.67	■ ■ ■	★ ★
8.36	Dexia Sustainable Wld Larg Cap	Dex	1153590	EUR	-6	■ ■ ■	★ ★ ★
5.32	CIF Global Equity Fund A USD	CI	596447	USD	-6.2	■ ■ ■ ■	AAA ★ ★ ★
9.57	JB Stockbar A	JB	276993	CHF	-6.22	■ ■ ■	★ ★
5.08	Janus World Global Equity A\$	Janu	1624677	USD	-6.25	■ ■ ■ ■	A ★ ★ ★
9.48	JPMF Global Opp Eq A - EUR	JPMF	847014	EUR	-6.28	■ ■ ■	★ ★
9.95	BFI (Lux) InterStock EUR	Bas	1212346	EUR	-6.46	■ ■ ■	★ ★
9.61	Dexia Alloc Sustain. World	Dex	k.Valor	EUR	-6.52	■ ■ ■	★ ★
5.21	ISI Global Equities	SYD	1759079	EUR	-6.57	■ ■ ■	★ ★
9.27	DWS Zurich Inv Aktien Welt	DWS	515987	EUR	-6.65	■ ■ ■	★ ★ ★
8.07	Pictet-Megatrend Fund	Pic	888546	CHF	-6.75	■ ■ ■	★ ★
8.72	BCV Strategie Actions Monde	Geri	621663	CHF	-6.77	■ ■ ■	★ ★
12.82	SGAM Fund Eq Glob Quant A	SGAM	594378	USD	-6.81	■ ■ ■	★ ★ ★
9.57	Uni 21. Jahrhundert -net-	UI	910808	EUR	-6.83	■ ■ ■	★ ★ ★
11.21	Pioneer Intl Value Fund A	Pio	133045	USD	-6.83	■ ■ ■	★ ★
8.31	Merrill LIF Gbl Fundmntal A	MLIM	837856	USD	-6.88	■ ■ ■ ■	AA ★ ★
8.11	LKB Expert-TopGlobal	LKB	658661	CHF	-6.92	■ ■ ■	★ ★
10.65	UniDynamicFonds: Global A	UI	944780	EUR	-7	■ ■ ■	★ ★ ★
7.43	DekaTeam-Global Select TF	Deka	726268	EUR	-7.01	■ ■ ■	★ ★
10.66	INVECO GT Investment A	Inv	563205	USD	-7.15	■ ■ ■ ■	AA ★ ★
9.08	HSBC GIF Gbl Eq Opps AD USD	HSBC	239019	USD	-7.34	■ ■ ■	★ ★
9.98	Franklin Mut Beacon A acc \$	Temp	532417	USD	-7.59	■ ■ ■ ■	UR ★ ★
9.93	JPMF Global Equity A-USD	JPMF	945236	USD	-7.61	■ ■ ■	★ ★
9.23	JPMF Global Select Equity A	JPMF	575981	USD	-7.73	■ ■ ■	★ ★

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Rendite 1 Jahr	Name des Fonds	Anbieter	Valor	Wahrung	Rendite 3 Jahre	Kontinuitat	Bewertung Standard & Poor's
AKTIEN GLOBAL							
2.35	CS Priv Universe (Lux) Eqty	CSAM	1340106	EUR	-7.75	■ ■ ■	★ ★
4.79	Pioneer Global Equity E EUR	Pio	1317218	EUR	-7.75	■ ■ ■	★ ★
6.65	HIS Aktien International	Hela	431192	EUR	-7.79	■ ■ ■	★ ★
6.29	ISI Mega Trends Equities	SYD	1759216	EUR	-7.9	■ ■ ■	★ ★ ★
9.27	Merrill LIIF Global Eq A	MLIM	163713	USD	-7.91	■ ■ ■	★ ★
4.77	JB Global Value Stock Fund B	JB	812119	EUR	-8.01	■ ■ ■	★ ★
6.29	IAM Global Equity A	JB	439578	CHF	-8.11	■ ■ ■	★
13.11	Amex Epic World Equities-AU	AEB	685450	USD	-8.16	■ ■ ■	★ ★
8.63	CitiEqty Global A Ord USD	Citi	1228639	USD	-8.19	■ ■ ■	★ ★
8.83	UBS (Lux) SF-Equity (USD) B	UBS	564492	USD	-8.22	■ ■ ■	★ ★
6.43	Wegelin Equity Global Leaders	Weg	812761	CHF	-8.23	■ ■ ■	★ ★
5.96	Global Equity Fund	LB	448269	EUR	-8.26	■ ■ ■	★ ★
9.66	JF Global Equity A-USD	JPMF	1199548	USD	-8.3	■ ■ ■	★
8.99	UBS (CH) EF-Global	UBS	278850	CHF	-8.34	■ ■ ■	★ ★
8.4	Nordea 1 Global Equity Fund	Nord	1067686	EUR	-8.48	■ ■ ■	★ ★
8.34	LIP World Equity	Lly	608013	USD	-8.57	■ ■ ■	★ ★ ★
1.37	W.S. Fund Global Equities	CIM	946031	EUR	-8.57	■ ■ ■	★ ★
11.07	Dexia Sustainable Accent Earth	Dex	1264123	EUR	-8.91	■ ■ ■	★ ★
9.92	Pictet F-Global Eq Select-P	Pic	966816	USD	-8.95	■ ■ ■	★ ★
1.69	Amex Epic Gbl Innovation-AU	AEB	1091856	USD	-9	■ ■ ■	★ ★ ★
6.84	Goldman Sachs Glb Equity	GS	238777	USD	-9.11	■ ■ ■	★ ★
8.9	Interglobal	Allz	329747	EUR	-9.24	■ ■ ■	★ ★
8.97	INVECO GT Global Value A	Inv	1188484	USD	-9.32	■ ■ ■	★ ★
9.85	Robeco Global Equities EUR	Rob	889008	EUR	-9.92	■ ■ ■	A ★
6.78	MS SICAV World Equity A	MS	1096241	USD	-9.97	■ ■ ■	★ ★
7.65	Skandia Global Equity A	Skand	1146434	USD	-9.99	■ ■ ■	★ ★
2.34	ADIG Lifestyle L	ADIG	1001416	EUR	-10.05	■ ■ ■	★ ★
7.54	AGIF Glb Equity Growth A USD	Allz	894007	USD	-10.16	■ ■ ■	★
7.44	CS FoF Equity Stars Euro	CSAM	1196175	EUR	-10.32	■ ■ ■	★
6.86	Swiss Life LUX Eq Global	SL	1087038	EUR	-10.35	■ ■ ■	★
4.79	JPMF Int Equity (EUR) A - EUR	JPMF	600935	EUR	-10.56	■ ■ ■	★
3.6	Baring Global Equity \$	ING	810364	USD	-10.57	■ ■ ■	★
11.89	Fidelity Fds International	Fid	618736	USD	-10.68	■ ■ ■	★
8.71	Pegase Amplitude World Eqties	CPM	1382785	EUR	-10.82	■ ■ ■	★
2.39	Aquila IF Global Equity (CHF)	IFM	1043472	CHF	-10.82	■ ■ ■	★ ★
5.57	DekaLux-GlobalValue CF	Deka	988604	EUR	-10.88	■ ■ ■	★
8.43	Henderson HF Global Equity A2	Hend	1330707	USD	-10.99	■ ■ ■	★
5.1	ABN AMRO Global Leader	ABN	1371053	EUR	-11	■ ■ ■	★ ★
6.96	FT Interspezial	FT	332850	EUR	-11.03	■ ■ ■	★
8.91	Dexia Equities L World C	Dex	1272010	USD	-11.12	■ ■ ■	★
5.2	UniGlobal Titans 50 A	UI	1008708	EUR	-11.17	■ ■ ■	★ ★
7.99	MS SICAV Global Value Eq A	MS	614594	USD	-11.18	■ ■ ■	★
5.49	UBS (Lux) EF-Megatrends B	UBS	1132747	USD	-11.28	■ ■ ■	★ ★
7.92	ING (L) Inv World P Cap	ING	1163252	EUR	-11.41	■ ■ ■	★
11.42	Robeco N.V	Rob	k.Valor	EUR	-11.46	■ ■ ■	A ★ ★
6.2	WinGlobal Intl Diversified T	Wth	600799	EUR	-11.59	■ ■ ■	★
4.49	KB Lux Equity Glob Top100	KL	1049866	EUR	-11.66	■ ■ ■	★
1.92	Sarasin InnovationSar	Sara	1002595	EUR	-11.78	■ ■ ■	★ ★
10.66	Putnam Intl Non US Core Eq A	Put	1066241	USD	-11.84	■ ■ ■	★
5.96	JPMF Global 50 Equity A	JPMF	937323	USD	-12.34	■ ■ ■	★
4.16	JB Global Megatrend Stock F B	JB	596408	EUR	-12.36	■ ■ ■	★ ★
2.43	Dexia Equities L 21st Century C	Dex	836561	USD	-12.79	■ ■ ■	★ ★
7.52	Franklin Global Growth A acc	Temp	1183804	USD	-13.43	■ ■ ■	★
2.38	BDB Int Trend Invest SF B	JB	1128712	EUR	-13.45	■ ■ ■	★ ★
-4.69	Activest Lux MF Balanced Eq N	Acti	1107028	EUR	-13.49	■ ■ ■	A ★ ★
3.87	Fortis L Eq Best Sel World C	Fort	888409	EUR	-13.67	■ ■ ■	★ ★
2.41	CS EF Prime 50 Gbl	CSAM	277178	USD	-13.68	■ ■ ■	★

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Rendite 1 Jahr	Name des Fonds	Anbieter	Valor	Wäh- rung	Rendite 3 Jahre	Konti- nuität	Bewertung Standard & Poor's
AKTIEN GLOBAL							
5.04	UBS (CH) EF-Global Titans	UBS	279183	USD	-13.69	■ ■ ■	★
6.56	Fortis L Eq World C	Fort	578234	EUR	-13.78	■ ■ ■	★
6.54	First State Global Growth A	FSI	654165	GBP	-13.92	■ ■ ■	★
5.44	BOI Global Equity	Ire	1113924	USD	-14.01	■ ■ ■	★
4.41	Al Dar-World Equities	Pic	838878	USD	-14.02	■ ■ ■	★
1.91	Activest GlobalGrowth	Acti	895853	EUR	-14.31	■ ■ ■	★
6.79	ABN AMRO Global Equity	ABN	862179	USD	-14.39	■ ■ ■	★
6.08	MK Investors	MK	337412	EUR	-14.42	■ ■ ■	★
5.91	AXA WF II Global Masters Eq A	AXA	608283	USD	-14.85	■ ■ ■	★
1.78	Warburg Global 100 Fonds	MMW	904251	EUR	-14.89	■ ■ ■	★
6.81	CA Fds Global Equities Cl A	CA	1162241	USD	-15.25	■ ■ ■	★
0.86	SGAM Fund Equities Intern A	SGAM	594376	USD	-15.39	■ ■ ■	★
5.55	Parvest World C	BNP	1105268	USD	-15.51	■ ■ ■	★
4.87	Trinova Equity Fund EUR	Tri	1229444	EUR	-15.51	■ ■ ■	★
4.22	EFG Intelsec	SIF	276998	CHF	-15.56	■ ■ ■	★
6.63	Putnam Global Growth A	Put	1076665	USD	-15.86	■ ■ ■	★
4.22	Baring Leading Sectors \$	ING	1203914	USD	-16.23	■ ■ ■	★
5.7	LODH Inv World Equity P A	LODH	710511	EUR	-16.6	■ ■ ■	★
-1.93	Flexible Strategy Fund	LB	966637	EUR	-18.1	■ ■ ■	★ ★
2.02	MLBS Global Equity Fd USD	ML	877179	USD	-18.75	■ ■ ■	★
-0.75	World Invest Share	BA	600592	EUR	-19	■ ■ ■	★
0.74	Pro Fonds Inter-Aktien	PMG	82353	CHF	-19.2	■ ■ ■	★
2.34	Ecofimondial C	Eco	490903	EUR	-19.32	■ ■ ■	★
3.22	Sarasin BlueChipSar SICAV	Sara	456289	EUR	-19.41	■ ■ ■	★
1.16	CS EF (Lux) World B USD	CSAM	1235260	USD	-19.73	■ ■ ■	★
-7.01	HDS&P World Equity Fund	Hela	1350006	EUR	-19.98	■ ■ ■	★
0.01	MLBS (A) WWide Equity	ML	457170	USD	-20.76	■ ■ ■	★
-1.73	Vitruvius Capital Opp.	BCM	1369308	USD	-23.04	■ ■ ■	★
15.69	Wegelin Equity Active Index	Weg	1700709	CHF-99999		■	
10.45	Pictet F-Global Eq Select-I	Pic	1494416	USD-99999		■ ■	
14.47	JB Global Opportunities St B	JB	1464192	USD-99999		■ ■	
10.63	FranklinTemp GI Gth&Val A acc	Temp	1471027	USD-99999		■ ■	
9.44	UBS (Lux) KS Gbl Eq USD B	UBS	1557741	USD-99999		■ ■	
13.77	ABN AMRO Global Eq Value Fund	ABN	1498626	EUR-99999		■ ■	
11.67	Fidelity Fds International	Fid	585591	EUR-99999		■	
7	Fidelity Fds Gbl Focus A EUR	Fid	1533967	EUR-99999		■ ■ ■ A	
4.6	Eaton Vance Emld Gbl Gth M\$	EVEF	1511868	USD-99999		■ ■	
7.1	Fidelity Fds Gbl Focus A GBP	Fid	1533969	GBP-99999		■ ■ ■ A	
7.36	Fidelity Fds Gbl Focus A USD	Fid	1533962	USD-99999		■ ■ ■ A	
12.3	JPMF Global Recovery A - EUR	JPMF	1603429	EUR-99999		■ ■	
11.14	LODH Select Global Equity I A	LODH	1532766	EUR-99999		■ ■	
6.62	Anima International Equity B	JB	1381017	EUR-99999		■ ■	
5.5	Lyxor ETF DJ Global Titans 50	Lyx	1472964	EUR-99999		■	
9.62	Pictet F-Global Eq Select-R	Pic	1494423	USD-99999		■ ■	
9.42	UBS (Lux) KS Gbl Eq EUR B	UBS	1557770	EUR-99999		■ ■	
9.16	Brandes Global Equities A USD	BIP	1530557	USD-99999		■ ■	
9.7	Nordea 1 Global Value	Nord	1523197	EUR-99999		■	
1.7	BBGI Tactical World A	Geri	1645492	USD-99999		■	
6.3	Investec GSF Global Growth A	IAM	k.Valor	USD-99999		■	
-0.28	Vitruvius Capital Opp. EUR	BCM	1369312	EUR-99999		■ ■	
13.14	LODH MF Global Eq exCH	LODH	1914060	CHF-99999		■ ■	
11.98	AFM Global First Select CHF	AFM	1548748	CHF-99999		■ ■	
1.04	LLB Equities Trend Inv	LLB	1798671	CHF-99999		■	

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