

Fondsname	ISIN	Manager	1 Mon Return	12 Mon Return	36 Mon Return	12 Mon Sharpe
<b>Dachfonds und Multistrategie</b>			<b>1,46%</b>	<b>-2,93%</b>	<b>-8,53%</b>	
MLIS - Och-Ziff European Multi-Strategy UCITS Fund	LU0571576585	Merrill Lynch International	4,12%	11,33%	4,33%	1,82
CS Solution (Lux) Dow Jones Credit Suisse AllHedge Index	LU0337322878	Credit Suisse AM	1,83%	3,40%	2,01%	0,37
DB Platinum IV Dynamic Focus R1C	LU0189063414	DB Platinum	2,63%	2,16%	2,04%	0,31
Raiffeisen-Hedge-Dachfonds T	AT0000619028	Raiffeisen KAG	0,04%	2,07%	-2,78%	0,30
MLIS - AQR Global Relative Value UCITS Fund	LU0562189471	Merrill Lynch International	-0,23%	0,60%	-0,95%	0,11
Torus Funds - Merrill Lynch Factor Index Fund	LU0291205952	Merrill Lynch International	1,18%	-0,55%	2,30%	neg
ESPA Alternative Multistrategie	AT0000495114	Erste Sparinvest	0,66%	-4,97%	-17,62%	neg
HI VB Global Trend	DE0005321418	Volksbank	1,22%	-5,39%	-8,08%	neg
TOP STRATEGIE alternative T	AT0000500863	Erste Sparinvest	1,27%	-7,52%	-6,61%	neg
Valorinvest Marktneutral	LU0141754829	Valorinvest SICAV	1,88%	-8,26%	-16,13%	neg
<b>Equity (Long/Short, Marktneutral und Event Driven)</b>			<b>1,44%</b>	<b>0,63%</b>	<b>-4,00%</b>	
MLIS - York Asian Event-Driven UCITS Fund	LU0532510483	Merrill Lynch International	4,71%	11,28%	2,89%	1,19
SGAM AIEF - Caxton Equity A2	LU0261331903	Societe Generale AM	4,64%	11,01%	39,62%	1,13
SALUS ALPHA RN Special Situations	AT0000A0GYZ4	Salus Alpha	2,90%	10,99%	--	1,80
MLIS - CCI Healthcare Long-Short UCITS Fund	LU0475778535	Merrill Lynch International	4,44%	7,60%	10,72%	1,04
Aktienfonds Deutschland Spezial	AT0000A07SN5	Absolute Portfolio Mgmt.	0,92%	7,32%	15,66%	1,58
FTC Gideon	AT0000499785	Erste Sparinvest	4,54%	7,29%	9,04%	0,77
Uni-Global Minimum Variance Absolute Return	LU0650752701	Unigestion SA	4,15%	7,24%	--	1,16
MLIS - Marshall Wace TOPS UCITS Fund (Market Neutral)	LU0333227550	Merrill Lynch International	1,83%	6,02%	9,54%	1,46
MLIS - Theorema European Equity Long-Short UCITS Fund	LU0517905450	Merrill Lynch International	2,25%	5,70%	11,79%	0,92
GLG European Alpha Alternative	IE00B4YLN521	GLG Partners	2,43%	4,46%	--	1,03
Absolute Insight UK Eq.Market Neutr.B1p	IE00B1HL8R59	Insight Investment Mgmt	1,28%	3,95%	7,44%	2,50
MLIS - York Event-Driven UCITS Fund	LU0508546719	Merrill Lynch International	2,86%	2,57%	2,45%	0,27
GLG European Equity Alternative	IE00B5591813	GLG Partners	1,13%	2,26%	--	0,55
GLG Emerging Markets	IE00B3VY5J52	GLG Partners	-0,81%	0,34%	-11,18%	0,06
JPM Highbridge Sta.Mkt.Neutral	LU0273799238	JPMorgan Asset Mgmt.	0,65%	0,00%	-5,17%	neg
GLG Alpha Select	IE00B5ZNRK51	GLG Partners	2,31%	-2,00%	--	neg
ESPA Alternative Global Markets T	AT0000A012K6	Erste Sparinvest	-0,39%	-2,14%	-8,96%	neg
GLG Emerging Markets Fixed Income and Currency	IE00B57VW933	GLG Partners	-1,99%	-4,10%	3,08%	neg
GLG Emerging Markets Equity	IE00B583PL19	GLG Partners	-1,19%	-4,17%	6,62%	neg
ESPA Alternative Emerging Markets T	AT0000495239	Erste Sparinvest	-0,57%	-5,42%	-17,75%	neg
ESPA Portfolio Creative T	AT0000629423	Erste Sparinvest	-0,51%	-5,46%	-9,79%	neg
HWB Alexandra Strategies Portf.R	LU0322055855	LRI Invest S.A.	1,37%	-5,93%	-42,53%	neg
First Private Alpha Global A	DE000A0KFTA6	First Private IM	-3,88%	-6,94%	-4,64%	neg
<b>Arbitrage</b>			<b>-0,29%</b>	<b>-1,75%</b>	<b>-2,54%</b>	
Amundi Dynarbitrage High Yield - AE	LU0272945378	Amundi Luxembourg	0,01%	2,72%	5,21%	3,21
Amundi Dynarbitrage Volatility - AE	LU0228157250	Amundi Luxembourg	0,03%	1,11%	1,83%	1,30
Dexia Emerging Debt Arbitrage	FR0010401067	Dexia Asset Mgmt.	0,47%	1,08%	0,45%	1,49
Dexia Index Arbitrage C	FR0010016477	Dexia Asset Mgmt.	0,34%	1,00%	4,66%	1,35
Amundi Funds Dynarbitrage VaR 4 (EUR )Cap	LU0210819578	Amundi Luxembourg	0,90%	0,68%	-3,81%	0,32
Dexia Risk Arbitrage	FR0000438707	Dexia Asset Mgmt.	-0,43%	0,51%	4,12%	0,19
DWS Funds Performance Strategy	LU0173891143	DWS Investment	0,81%	-1,60%	-10,84%	neg
Amundi Equity Statistical Arbitrage (EUR) - AE	LU0401972657	Amundi Luxembourg	-0,15%	-3,24%	-7,87%	neg
BofAML Invest - MLCX Commodity Alpha Fund 5	IE00B52DJR19	BofAML Invest Funds plc	0,17%	-5,42%	3,70%	neg
Amundi Funds Volatility Euro Equities Cap	LU0272941971	Credit Agricole AM	-4,19%	-6,48%	4,04%	neg
SALUS ALPHA Commodity Arbitrage	AT0000A0EYN5	Salus Alpha	-1,16%	-8,54%	-6,06%	neg
<b>Commodity</b>			<b>1,73%</b>	<b>-3,68%</b>	<b>0,26%</b>	
LBBW Rohstoffe 1	DE000A0NAUG6	LBBW Asset Mgmt.	4,55%	3,55%	46,44%	0,22
Parvest World Agriculture C	LU0363509208	BNP Paribas	2,53%	1,35%	18,16%	0,07
UBS (Lux) Rogers Int.Commodity Ind.EUR	LU0239752115	UBS AG Lux	3,93%	-0,50%	16,58%	neg
Strategic Commodity Fund T	AT0000A04UL2	Carl Spängler KAG	2,78%	-1,10%	16,48%	neg
JB Commodity-EUR/B	LU0244125125	Julius Bär	1,79%	-2,02%	16,02%	neg
Deka Commodities TF	LU0263138561	Deka Luxembourg	3,10%	-2,22%	3,33%	neg
DB Platinum Commodity Euro R1C	LU0216467174	DB Platinum	1,35%	-2,95%	-21,37%	neg
Belvista Commodity H hedged	LU0415415636	Vontobel	1,98%	-4,27%	6,80%	neg
DWS Invest Commodity Plus LC	LU0210303920	DWS Investment Lux	-0,95%	-5,19%	4,46%	neg
Torus Funds - MLCX Commodity Enhanced Beta Fund	LU0319798202	Merrill Lynch International	2,95%	-6,01%	15,84%	neg
APM Gold & Resources Fund	AT0000A07HE7	Absolute Portfolio Mgmt.	-4,98%	-21,27%	-13,36%	neg
<b>Managed Futures</b>			<b>2,66%</b>	<b>-8,13%</b>	<b>1,94%</b>	
ALPHA STRATEGIEN Triple MH	DE000A0M90L3	Volksbank	2,77%	8,37%	14,31%	1,31
ALPHA STRATEGIEN Futures MH	DE000A0J2V60	Volksbank	6,33%	1,62%	3,63%	0,11
European Sicav Alliance - GALAXY	LU0149619255	RPM Risk & Portfolio Mgmt.	1,13%	-0,51%	16,31%	neg
Man AHL Trend EUR D	LU0424370004	Man Investments	1,82%	-1,27%	2,29%	neg
DWS Invest Alpha Opportunities NC	LU0298696690	DWS Investment Lux	-2,34%	-4,78%	-11,61%	neg
FTC Futures Fund Classic	LU0082076828	FTC Futures Fund SICAV	0,38%	-5,45%	-10,78%	neg
Kathrein Max Return EUR T	AT0000623038	Raiffeisen KAG	2,91%	-5,69%	-24,49%	neg
SALUS ALPHA Directional Markets	AT0000A0BJZ6	Salus Alpha	4,66%	-7,62%	-14,26%	neg
Superfund A EUR Sicav	LU0199179911	Superfund	3,33%	-9,77%	-13,29%	neg
Morgan Stanley FX Alpha PI.RC 400 Euro A	LU0283946597	Morgan Stanley IM	-1,86%	-9,91%	-9,46%	neg
MLIS - Graham Capital Systematic Macro UCITS Fund	LU0556498557	Merrill Lynch International	2,09%	-10,30%	-28,16%	neg
SMN Diversified Futures	LU0070804173	SMN Investment Services	12,57%	-11,91%	-0,95%	neg
Enovara S&P DTI Fund A EUR	IE00B1CH3737	Enovara PLC	0,81%	-12,75%	-23,41%	neg
<b>WB AIA Index</b>			<b>1,40%</b>	<b>-3,04%</b>	<b>-1,82%</b>	