

Fondsdepotcontest Übersicht

		Aktuelle Daten				G/V	
Name	Stk.	Bezeichnung	Kurs (€)	%	Summe	+/-	%
btsv	88,747	KANAM GRUNDINVEST FONDS	56,45	+0,02%	5.009,76	+9,76	+0,20%
btsv	20,116	LILUX UMBRELLA FUND - LIL...	125,01	+0,06%	2.514,68	+14,68	+0,59%
btsv	41,227	STARCAPITAL UNIVERSAL BON...	61,21	+0,08%	2.523,50	+23,50	+0,94%
btsv	19,369	LILUX CONVERT	131,08	+0,08%	2.538,93	+38,93	+1,56%
btsv	39,930	BERENBERG-BALKAN-BALTIKUM...	63,99	+0,30%	2.555,10	+55,10	+2,20%
btsv	6,178	AXA AEDIFICANDI	414,03	+0,02%	2.557,95	+57,95	+2,32%
btsv	60,724	FIRST PRIVATE EUROPA AKTI...	84,85	-0,28%	5.152,42	+152,42	+3,05%
btsv	51,467	LINGOHR-SYSTEMATIC-LBB-IN...	100,30	-0,02%	5.162,12	+162,12	+3,24%
btsv	125,818	MLIIF EUROPEAN GROWTH FUN...	20,56	-0,53%	2.586,81	+86,81	+3,47%
btsv	27,056	AXA WF EUROPEAN SMLL CAP ...	96,04	-0,03%	2.598,48	+98,48	+3,94%
btsv	223,714	M&G GLOBAL BASICS FUND EU...	23,28	-0,05%	5.207,43	+207,43	+4,15%
btsv	3,114	GLOBAL ADVANTAGE EMERG. M...	1.676,11	-0,16%	5.219,71	+219,71	+4,39%
btsv	4,638	BARING HONG KONG CHINA FU...	567,73	-0,54%	2.633,09	+133,09	+5,32%
btsv	5,865	DWS RUSSIA	423,56	-1,17%	2.484,28	-15,72	-0,63%
btsv	27,603	ABN AMRO GLOBAL EMERGING ...	88,04	-0,33%	2.430,16	-69,84	-2,79%
chris1975_bayern	194,704	JPM RUSSIA A (DIST) - USD	12,89	-1,38%	2.510,51	+10,51	+0,42%
chris1975_bayern	188,822	HENDERSON HORIZON GLOBAL ...	13,36	-0,14%	2.522,32	+22,32	+0,89%
chris1975_bayern	23,468	FORTIS L FUND EQUITY PHAR...	108,40	-0,13%	2.543,88	+43,88	+1,76%
chris1975_bayern	75,196	INVESCO EUROPEAN SMALL CA...	51,19	-0,06%	3.849,26	+99,26	+2,65%
chris1975_bayern	51,467	LINGOHR-SYSTEMATIC-LBB-IN...	100,30	-0,02%	5.162,12	+162,12	+3,24%
chris1975_bayern	32,968	NESTOR FERNOST	78,29	+0,51%	2.581,10	+81,10	+3,24%
chris1975_bayern	77,097	BWI-DIVIDENDEN-STRATEGIE ...	50,36	+0,18%	3.882,61	+132,61	+3,54%
chris1975_bayern	60,798	BWI-NOVAMAX	21,32	+0,24%	1.296,21	+46,21	+3,70%
chris1975_bayern	142,207	MLIIF NEW ENERGY FUND EUR	9,12	-0,65%	1.296,93	+46,93	+3,75%
chris1975_bayern	107,388	HSBC GIF BRAZIL EQUITY A ...	24,17	-0,52%	2.595,26	+95,26	+3,81%
chris1975_bayern	31,888	CA-FUNDS THAILAND C	40,76	+0,20%	1.299,74	+49,74	+3,98%
chris1975_bayern	74,217	MULTISELECT GLOBAL-CHANCE...	70,23	+0,09%	5.212,26	+212,26	+4,25%
chris1975_bayern	25,842	MLIIF WORLD MINING FUND A	51,14	-0,74%	1.321,62	+71,62	+5,73%
chris1975_bayern	46,564	PIONEER INVESTMENTS AKTIE...	56,86	+0,76%	2.647,61	+147,61	+5,90%
chris1975_bayern	53,903	FIDELITY FDS MALAYSIA	24,68	-0,63%	1.330,07	+80,07	+6,41%
chris1975_bayern	15,483	NESTOR GOLD FONDS	171,93	-0,09%	2.661,95	+161,95	+6,48%
chris1975_bayern	206,271	DANSKE FUND TRANS-BALKAN ...	13,09	+0,55%	2.700,70	+200,70	+8,03%
chris1975_bayern	11,222	ABSOLUTE RETURN S.A.A	108,55	+0,04%	1.218,13	-31,87	-2,55%
chris1975_bayern	59,214	FT NIPPON DYNAMIK FONDS	41,00	+1,18%	2.427,76	-72,24	-2,89%
chris1975_bayern	200,642	AXA ROSENBERG JAP S CAP A	12,02	-0,65%	2.412,46	-87,54	-3,50%
dr.faustus	4.098,361	THREADNEEDLE EUROPEAN HIG...	1,23	0,00%	5.040,98	+40,98	+0,82%
dr.faustus	195,274	JPM EUROPE EQUITY A (DIST...	52,70	-0,40%	10.290,96	+290,96	+2,91%
dr.faustus	7,737	KBC RENTA SICAV - TRY-REN...	666,03	+1,63%	5.152,98	+152,98	+3,06%
dr.faustus	43,645	DEKA-GLOBALRESOURCES CF	59,06	-0,32%	2.577,69	+77,69	+3,11%
dr.faustus	224,820	GS GLOBAL EMERGING MARKET...	23,03	-0,86%	5.177,61	+177,61	+3,55%
dr.faustus	3.846,154	THREADNEEDLE PAN EUROPEAN...	1,35	-0,08%	5.194,23	+194,23	+3,88%
dr.faustus	44,026	DEKA-UMWELTINVEST CF	119,20	+0,68%	5.247,86	+247,86	+4,96%
dr.faustus	39,463	TIBERIUS EXPLORATION FUND...	66,66	+0,11%	2.630,62	+130,62	+5,22%
dr.faustus	185,185	SEB ZINSGLOBAL	26,78	+0,26%	4.959,26	-40,74	-0,81%
dr.faustus	89,015	PARVEST - JAPAN MID CAP C...	54,32	-0,95%	4.835,16	-164,84	-3,30%
ghost69	115,181	HENDERSON HORIZON PAN EUR...	43,90	-0,54%	5.056,44	+56,44	+1,13%
ghost69	19,564	ESPA STOCK VIENNA T	260,54	-0,73%	5.097,23	+97,23	+1,94%
ghost69	23,032	ESPA STOCK EUROPE EMERGIN...	222,39	-0,56%	5.122,07	+122,07	+2,44%
ghost69	197,394	JF SINGAPORE A (DIST) - U...	26,10	-0,45%	5.152,95	+152,95	+3,06%
ghost69	3.816,794	THREADNEEDLE PAN EUROPEAN...	1,36	-0,08%	5.201,15	+201,15	+4,02%
ghost69	80,749	NORDEA 1 NORDIC EQUITY FU...	64,52	-0,51%	5.209,95	+209,95	+4,20%
ghost69	9,258	BARING HONGKONG CHINA EUR	566,42	-0,62%	5.243,95	+243,95	+4,88%
ghost69	103,178	MLIIF WORLD MINING FUND E...	51,03	-0,82%	5.265,17	+265,17	+5,30%
ghost69	14,903	NESTOR AUSTRALIEN FONDS	356,07	+0,67%	5.306,40	+306,40	+6,13%
ghost69	23,678	HYPO SOUTH EASTERN EUROPE...	225,47	+0,23%	5.338,59	+338,59	+6,77%
leme	87,260	KANAM GRUNDINVEST FONDS	57,54	0,00%	5.020,94	+20,94	+0,42%
leme	5,931	DWS RUSSIA	423,56	-1,17%	2.512,22	+12,22	+0,49%
leme	558,867	TEMPLETON GROWTH (EURO) F...	13,54	-1,17%	7.567,06	+67,06	+0,89%
leme	154,194	BWI-DIVIDENDEN-STRATEGIE ...	50,05	-1,18%	7.717,41	+138,77	+1,83%
leme	77,200	LINGOHR-SYSTEMATIC-LBB-IN...	100,30	-0,02%	7.743,18	+243,18	+3,24%
leme	181,995	DOW JONES EURO STOXX SMEX	42,73	-0,56%	7.776,63	+276,63	+3,69%
leme	3,837	MAGELLAN	1.355,12	-0,02%	5.199,16	+199,16	+3,98%
leme	27,177	LYXOR ETF CHINA (HSCEI)	97,51	+1,29%	2.650,02	+150,02	+6,00%
leme	52,532	DWS TOP 50 ASIEN	94,10	-2,69%	4.943,27	-56,73	-1,13%
Meisterwerk	23,594	ACTIVEST EUROPAPOTENZIAL ...	106,54	+0,55%	2.513,68	+13,68	+0,55%
Meisterwerk	4,577	VITRUVIUS JAPANESE EQUITY...	220,13	-0,43%	1.007,51	+7,51	+0,75%
Meisterwerk	57,590	HENDERSON HORIZON PAN EUR...	43,90	-0,54%	2.528,22	+28,22	+1,13%
Meisterwerk	145,773	MLIIF WORLD ENERGY FUND A...	17,45	-1,75%	2.543,73	+43,73	+1,75%
Meisterwerk	21,013	DWS TOP 50 ASIEN	96,98	+0,02%	2.037,82	+37,82	+1,89%
Meisterwerk	21,653	MLIIF EMERGING EUROPE FUN...	118,14	-1,12%	2.558,03	+58,03	+2,32%
Meisterwerk	12,145	ESPA STOCK EUROPE EMERGIN...	210,87	-0,57%	2.561,09	+61,09	+2,44%
Meisterwerk	211,416	JPM EUROPE STRATEGIC VALU...	19,53	-0,41%	4.128,96	+128,96	+3,22%
Meisterwerk	64,334	LINGOHR-SYSTEMATIC-LBB-IN...	100,30	-0,02%	6.452,65	+202,65	+3,24%
Meisterwerk	51,398	BWI-DIVIDENDEN-STRATEGIE ...	50,36	+0,18%	2.588,40	+88,40	+3,54%
Meisterwerk	189,681	JANUS US VENTURE - A(E)	13,66	-0,36%	2.591,05	+91,05	+3,64%
Meisterwerk	74,850	HSBC GIF BRAZIL EQUITY A ...	24,27	-0,52%	1.816,47	+66,47	+3,80%

Meisterwerk	0,587	CARMIGNAC INVESTISSEMENT	6.649,33	-0,36%	3.901,05	+151,05	+4,03%
Meisterwerk	629,723	THREADNEEDLE EUROPEAN SMA...	4,13	0,00%	2.601,83	+101,83	+4,07%
Meisterwerk	284,630	CARLSON FUND EQUITY - ASI...	5,50	+0,09%	1.564,87	+64,87	+4,32%
Meisterwerk	0,622	CAF - LATIN AMERICA EQUIT...	3.381,42	+0,03%	2.101,78	+101,78	+5,09%
Meisterwerk	7,842	DWS SELECT INVEST	335,56	+0,05%	2.631,60	+131,60	+5,26%
Meisterwerk	2,783	BARING HONG KONG CHINA FU...	567,73	-0,54%	1.579,86	+79,86	+5,32%
Meisterwerk	51,685	MLIIF WORLD MINING FUND A	51,14	-0,74%	2.643,23	+143,23	+5,73%
Meisterwerk	12,320	HSBC GIF INDIAN EQUITY DI...	107,83	-0,52%	1.328,52	+78,52	+6,28%
midnightblue	69,796	SEB IMMOINVEST	57,47	+0,03%	4.011,17	+11,17	+0,28%
midnightblue	80,627	HENDERSON HORIZON PAN EUR...	43,90	-0,54%	3.539,51	+39,51	+1,13%
midnightblue	52,532	DWS TOP 50 ASIEN	96,98	+0,02%	5.094,56	+94,56	+1,89%
midnightblue	59,895	BERENBERG-BALKAN-BALTIKUM...	63,99	+0,30%	3.832,65	+82,65	+2,20%
midnightblue	38,002	BARING EASTERN EUROPE EUR	100,86	-0,89%	3.832,84	+82,84	+2,21%
midnightblue	218,023	NORDEA 1 EUROPEAN EQUITY ...	17,67	-0,51%	3.852,47	+102,47	+2,73%
midnightblue	55,175	DWS TOP DIVIDENDE	93,21	-0,10%	5.142,90	+142,90	+2,86%
midnightblue	528,541	JPM EUROPE STRATEGIC VALU...	19,53	-0,41%	10.322,41	+322,41	+3,22%
midnightblue	77,200	LINGOHR-SYSTEMATIC-LBB-IN...	100,30	-0,02%	7.743,18	+243,18	+3,24%
midnightblue	1.453,488	THREADNEEDLE LATIN AMERIC...	2,68	-0,70%	3.897,44	+147,44	+3,93%
Mildes1982	64,958	MLIIF EMERGING EUROPE FUN...	118,14	-1,12%	7674,09	+174,09	2,320%
Mildes1982	5.769,231	THREADNEEDLE PAN EUROPEAN...	1,35	-0,08%	7791,35	+291,35	3,880%
Mildes1982	4,604	MAGELLAN	1.355,12	-0,02%	6238,99	+238,99	3,980%
Mildes1982	447,427	M&G GLOBAL BASICS FUND EU...	23,28	-0,05%	10414,85	+414,85	4,150%
Mildes1982	185,724	NORDEA 1 NORDIC EQUITY FU...	64,52	-0,51%	11982,88	+482,88	4,200%
Mildes1982	73,921	HSBC GIF INDIAN EQUITY AC...	107,83	-0,52%	7971,14	+471,14	6,280%
morgoth	130,867	SEB IMMOINVEST	57,47	+0,03%	7.520,94	+20,94	+0,28%
morgoth	14,269	NESTOR OSTEUROPA	354,76	-1,12%	5.062,07	+62,07	+1,24%
morgoth	26,266	DWS TOP 50 ASIEN	96,98	+0,02%	2.547,28	+47,28	+1,89%
morgoth	180,159	MLIIF US BASIC VALUE FUND...	42,85	-0,02%	7.719,79	+219,79	+2,93%
morgoth	184,989	JPM EUROPE STRATEGIC VALU...	19,53	-0,41%	3.612,84	+112,84	+3,22%
morgoth	71,957	BWI-DIVIDENDEN-STRATEGIE ...	50,36	+0,18%	3.623,77	+123,77	+3,54%
morgoth	33,702	KAPITALFONDS L.K. FAMILY ...	107,78	-0,04%	3.632,45	+132,45	+3,78%
morgoth	343,474	SARASIN NEWENERGY FUND	10,62	0,00%	3.647,69	+147,69	+4,22%
morgoth	162,549	TEMPLETON ASIAN GROWTH A ...	16,06	+0,05%	2.610,90	+110,90	+4,44%
morgoth	378,788	LATIN AMERICAN FUND A	13,82	-0,44%	5.234,62	+234,62	+4,69%
morgoth	21,855	CARMIGNAC GRANDE EUROPE	167,77	+0,14%	3.666,53	+166,53	+4,76%
morgoth	13,940	DWS AKTIEN STRATEGIE DEUT...	188,30	0,00%	2.624,90	+124,90	+5,00%
pedda378	92,635	HENDERSON HORIZON PAN EUR...	43,66	-0,55%	4.044,47	+44,47	+1,11%
pedda378	46,954	ESPA STOCK VIENNA T	260,54	-0,73%	12.233,36	+233,36	+1,94%
pedda378	50,670	ESPA STOCK EUROPE EMERGIN...	222,39	-0,56%	11.268,55	+268,55	+2,44%
pedda378	41,173	LINGOHR-SYSTEMATIC-LBB-IN...	100,30	-0,02%	4.129,70	+129,70	+3,24%
pedda378	217,510	ISI FAR EAST EQUITIES	19,13	-0,87%	4.160,87	+160,87	+4,02%
pedda378	490,677	SARASIN NEWENERGY FUND	10,62	0,00%	5.210,99	+210,99	+4,22%
pedda378	47,355	HYP0 SOUTH EASTERN EUROPE...	225,47	+0,23%	10.677,18	+677,18	+6,77%
shnullck	87,489	AXA IMMOSELECT	57,25	0,00%	5.008,75	+8,75	+0,17%
shnullck	460,405	DJE REAL ESTATE	10,91	0,00%	5.023,02	+23,02	+0,46%
shnullck	326,371	HSBC GIF BRIC FREESTYLE M...	15,75	-0,48%	5.140,29	+140,29	+2,81%
shnullck	128,667	LINGOHR-SYSTEMATIC-LBB-IN...	100,30	-0,02%	12.905,30	+405,30	+3,24%
shnullck	473,934	M&G EUROPEAN SMALLER COMP...	21,84	-0,37%	10.350,14	+350,14	+3,50%
shnullck	627,090	HSBC GIF ASIA FREESTYLE A...	12,39	-0,34%	7.768,28	+268,28	+3,58%
shnullck	223,714	M&G GLOBAL BASICS FUND EU...	23,28	-0,05%	5.207,43	+207,43	+4,15%
steinbock	266,241	KANAM GRUNDINVEST FONDS	56,45	+0,02%	15.029,29	+29,29	+0,20%
steinbock	52,532	DWS TOP 50 ASIEN	96,98	+0,02%	5.094,56	+94,56	+1,89%
steinbock	408,163	INVESCO GLOBAL REAL ESTAT...	12,52	+0,64%	5.110,20	+110,20	+2,20%
steinbock	43,305	MLIIF EMERGING EUROPE FUN...	118,14	-1,12%	5.116,06	+116,06	+2,32%
steinbock	397,456	FIDELITY - EUROPEAN GROWT...	12,95	-0,54%	5.147,06	+147,06	+2,94%
steinbock	79,285	ABN AMRO GLOBAL EMERGING ...	180,93	-0,04%	14.344,79	-655,21	-4,37%