

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
1	NESTOR Australien Fonds (LU0147784119)	283,67 €	440,09 €		55,14%
2	BGF World Mining Hedged A2 EUR (LU0326424115)	5,79 €	8,54 €		47,50%
3	Carmignac Commodities (LU0164455502)	293,26 €	411,62 €		40,36%
4	BGF World Mining Fund A2 USD (LU0075056555)	47,62 €	65,89 €		38,37%
5	First State Global Resources B GBP Acc. (GB0033737767)	3,94 €	5,45 €		38,32%
6	BGF World Mining Fund A2 EUR (LU0172157280)	47,33 €	65,46 €		38,31%
7	Allianz RCM Rohstoffonds (DE0008475096)	108,25 €	147,13 €		35,92%
8	JB Gold Equity Fund (LU0175576296)	197,78 €	264,64 €		33,81%
9	LYXOR ETF LEVDAX (LU0252634307)	37,51 €	49,21 €		31,19%
10	Nordea-1 Nordic Eq SC BP (LU0278527428)	8,71 €	11,23 €		28,93%
11	Allianz RCM Thailand (LU0348798009)	250,17 €	321,70 €		28,59%
12	Fidelity Thailand Fund A (LU0048621477)	20,32 €	26,02 €		28,05%
13	ComStage ETF Commerzbank Commodity EW (LU0419741	90,10 €	114,69 €		27,29%
14	Globo I T (AT0000500392)	78,03 €	98,06 €		25,67%
15	SEB EASTERN EUROPE SC (LU0086828794)	2,93 €	3,68 €		25,60%
16	db x-trackers DJ STOXX 600 OIL+GAS 1C (LU0292101796)	50,76 €	63,59 €		25,28%
17	Allianz RCM Nebenwerte Deutschland (DE0008481763)	113,38 €	141,60 €		24,89%
18	db x-trackers MSCI Europe SC (LU0322253906)	16,18 €	20,18 €		24,72%
19	ComStage MSCI Europe SC (LU0392496344)	16,34 €	20,36 €		24,60%
20	CS EF (Lux) Global Prestige R USD (LU0254364663)	6,84 €	8,51 €		24,42%
21	M+G Global Basic (GB0030932676)	20,84 €	25,80 €		23,80%
22	Falcon Gold Equity Fund A (CH0002783535)	415,97 €	511,53 €		22,97%
23	DWS Deutschland (DE0008490962)	90,33 €	110,97 €		22,85%
24	iShares MSCI Emerging Markets SC (DE000A0YBR04)	47,62 €	58,45 €		22,74%
25	Latin American Opportunities (LU0298454926)	89,60 €	109,92 €		22,68%
26	Lyxor ETF PRIVEX (FR0010407197)	3,54 €	4,33 €		22,36%
27	LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST (DE000847938	64,39 €	78,43 €		21,80%
28	JPM Africa Equity A Acc EUR (LU0355584979)	15,62 €	19,02 €		21,77%
29	Baring ASEAN Frontiers (IE0004868828)	107,41 €	130,39 €		21,39%
30	db x-trackers MSCI Korea TRN (LU0292100046)	36,20 €	43,93 €		21,35%
31	db x-trackers Russia ETF (LU0322252502)	20,77 €	25,20 €		21,33%
32	db x-trackers RUSSELL 2000 ETF (LU0322248658)	63,79 €	77,36 €		21,27%
33	Templeton Asian SC (LU0390135415)	24,34 €	29,50 €		21,20%
34	ComStage ETF MSCI USA SC (LU0392496005)	13,59 €	16,39 €		20,60%
35	Gartmore SICAV Latin America (LU0200081486)	17,54 €	21,15 €		20,58%
36	Parvest Australia I (LU0111482716)	193.007,10 €	231.787,45 €		20,09%
37	Templeton Em. Markets Sm. Co. (LU0300743431)	8,38 €	10,06 €		20,05%
38	Amundi Funds LatAm Eq (LU0201575346)	475,47 €	570,42 €		19,97%
39	Templeton Latin America Fund I (ACC) (LU0229944334)	18,92 €	22,63 €		19,61%
40	JPM Eastern Europe EQ (LU0210529144)	17,91 €	21,39 €		19,43%

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41	Carmignac Emergents (FR0010149302)	620,40 €	740,34 €		19,33%
42	BGF Latin American Fund A2 USD (LU0072463663)	64,21 €	76,62 €		19,33%
43	BGF Latin American Fund A2 EUR (LU0171289498)	63,83 €	76,12 €		19,25%
44	Lyxor DAXplus Covered Call (LU0252635023)	51,89 €	61,86 €		19,21%
45	iShares MSCI AC Far East ex-Japan SC (DE000A0RFEF2)	19,14 €	22,81 €		19,17%
46	BGF Emerging Europe A2 EUR (LU0011850392)	88,15 €	104,91 €		19,01%
47	Jupiter European Growth (LU0260085492)	12,97 €	15,43 €		18,97%
48	First State Global Emerging Markets (GB0030190366)	5,29 €	6,29 €		18,90%
49	ComStage ETF DJ EURO STOXX 50 Lev. (LU0392496930)	15,49 €	18,41 €		18,85%
50	Aberdeen - Emerging Market SC (LU0278915607)	11,06 €	13,11 €		18,54%
51	DB Platinum Dynamic Aktien Plus R1C (LU0222264441)	113,30 €	134,16 €		18,41%
52	JPM Em Mkts Small Cap A (LU0318933057)	7,48 €	8,84 €		18,18%
53	Templeton Asia Growth (LU0229940001)	22,56 €	26,63 €		18,04%
54	Fidelity European Growth Fund (LU0048578792)	8,83 €	10,41 €		17,89%
55	M&G Asian Fund A (GB0030939770)	23,14 €	27,21 €		17,59%
56	INVESCO Asia Infrastructure (LU0243956009)	10,27 €	12,07 €		17,53%
57	HPS Time World Fund D (IE0032914032)	118,93 €	139,10 €		16,96%
58	Fidelity - Singapore Fund (LU0048588163)	33,29 €	38,62 €	0,29 €	16,89%
59	Comgest Growth EM EUR (IE00B240WN62)	21,70 €	25,32 €		16,68%
60	Templeton Asia Growth Fund A (LU0229940183)	21,30 €	24,84 €		16,62%
61	Lyxor MSCI AC ASIA-PACIFIC EX JAPAN (FR0010312124)	31,21 €	36,35 €		16,47%
62	db x-trackers S&P SEL.FRONTIER (LU0328476410)	7,67 €	8,92 €		16,30%
63	BGF World Gold (LU0171305526)	43,56 €	50,56 €		16,07%
64	iShares DJ Asia Pacific SelDiv30 (DE000A0H0744)	23,39 €	27,06 €		15,69%
65	HSBC GIF Turkey Equity AC (LU0213961682)	21,68 €	25,08 €		15,68%
66	HSBC GIF Brazil Equity A (LU0196696701)	26,34 €	30,34 €	0,11 €	15,62%
67	Magellan (FR0000292278)	1.548,78 €	1.790,55 €		15,61%
68	iShares FTSE EPRA/NAREIT AsiaPrpt (DE000A0LGQJ9)	16,45 €	19,01 €		15,56%
69	db x-trackers Emerging Markets (LU0292107645)	27,78 €	32,02 €		15,26%
70	Lyxor MSCI Emerging Markets A (FR0010429068)	7,52 €	8,66 €		15,16%
71	db x-trackers MSCI Brazil (LU0292109344)	47,09 €	53,94 €		14,55%
72	JPM Emerging Markets Equity Fund (LU0053685615)	22,09 €	25,30 €		14,53%
73	db x-trackers MSCI World TRN (LU0274208692)	20,46 €	23,42 €		14,47%
74	Aberdeen - Emerging Market EQ FUND A2 (LU0132412106)	41,67 €	47,66 €		14,37%
75	db x-trackers MSCI Europe Value (LU0486851024)	12,68 €	14,49 €		14,27%
76	Fidelity Funds - Italy Fund (LU0048584766)	22,68 €	25,86 €		14,02%
77	Nordea 1 - European Value Fund AP (LU0255610742)	31,53 €	35,78 €		13,48%
78	M&G North American Value EUR A (GB00B0BHJH99)	7,76 €	8,79 €		13,27%
79	RAIFFEISEN-EURASIEN-AKTIEN T (AT0000745872)	181,61 €	205,51 €		13,16%
80	LuxTopic - Cosmopolitan (LU0185172052)	129,68 €	146,53 €		12,99%

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81	Fidelity Indonesia Fund (LU0055114457)	17,96 €	20,28 €		12,92%
82	Aberdeen Global - Indian Equity Fund A2 (LU0231490524)	72,16 €	81,39 €		12,79%
83	Comgest Growth GEM Promising Comp. (IE00B1VC7227)	11,15 €	12,57 €		12,74%
84	Ishares FTSE Global Property Yield (DE000A0LGQL5)	13,17 €	14,84 €		12,68%
85	ETF Portfolio Global (DE000A0MKQK7)	9,80 €	11,03 €		12,55%
86	Squad Capital - Squad Value (LU0199057307)	196,47 €	220,64 €		12,30%
87	Market Access NYSE Arca Gold Bugs (LU0259322260)	159,72 €	178,99 €		12,06%
88	ComStage Stoxx 600 Food & Beverage (LU0378435803)	53,23 €	59,41 €		11,61%
89	DJ STOXX600 Optimised Utilities Source (IE00B5MTXK03)	131,05 €	146,12 €		11,50%
90	Concept Aurelia Global (DE000A0Q8A07)	124,04 €	138,24 €		11,45%
91	DAXglobal BRIC Index (Perf) (DE000A0C4CJ1)	528,35 €	585,50 €		10,82%
92	Comgest Growth GEM Promising Comp. D (IE00B1VC7334)	10,57 €	11,70 €		10,69%
93	db x-trackers select dividend 100 Div (LU0292096186)	20,33 €	21,17 €	1,30 €	10,53%
94	ARERO (LU0360863863)	124,86 €	137,87 €		10,42%
95	LiLux Convert (LU0069514817)	145,64 €	160,38 €		10,12%
96	Market Access DAXGlobal BRIC (LU0269999792)	46,08 €	50,70 €		10,03%
97	DWS Top Dividende (DE0009848119)	75,40 €	80,10 €	2,65 €	9,75%
98	Lyxor ETF Brazil (Ibovespa) B (FR0010413294)	26,86 €	29,47 €		9,72%
99	Carmignac Investissement A (FR0010148981)	8.312,24 €	9.101,01 €		9,49%
100	iShares DJ STOXX US SelDiv (DE000A0D8Q49)	25,54 €	27,90 €		9,24%
101	EMIF Portugal Index Plus (LU0088676159)	71,52 €	77,79 €		8,77%
102	Templeton Frontier Markets A (LU0390137031)	16,51 €	17,87 €		8,24%
103	JBM- SAM Sustainable Healthy Living Fund B (LU028077071)	97,30 €	105,11 €		8,03%
104	Lyxor ETF MSCI EMU Value (FR0010168781)	100,14 €	107,77 €		7,62%
105	Man AHL Trend (LU0424370004)	99,77 €	107,35 €		7,60%
106	STANDARD LIFE INV CHINA EQ (LU0213068272)	27,58 €	29,60 €		7,32%
107	RAM Dynamisch (LU0093746393)	134,22 €	143,13 €		6,64%
108	Sauren Global Hedgefonds Opp A (DE0005321442)	10,92 €	11,64 €		6,59%
109	Carlson - Asian Small Cap (LU0067059799)	5,02 €	5,35 €		6,57%
110	DWS Inter Genuß (DE0008490988)	31,34 €	32,54 €	0,75 €	6,22%
111	Fidelity Funds - Iberia Fund (LU0048581077)	40,36 €	42,84 €		6,14%
112	ETF Dachfonds (DE0005561674)	13,42 €	14,24 €		6,11%
113	Walser Portfolio German Select (LU0181454132)	159,14 €	168,76 €		6,04%
114	iShares DJ Euro STOXX Value (IE00B0M62T89)	18,73 €	19,84 €		5,93%
115	ACMB-India Growth Portfolio AX USD (LU0047987325)	95,40 €	100,57 €		5,42%
116	Lacuna - Adamant Asia Pacific Health (LU0247050130)	122,93 €	129,52 €		5,36%
117	DWS Gold Plus (LU0055649056)	1.667,73 €	1.750,28 €		4,95%
118	AC Stat. Val. Mkt N. Abs Ret B (LU0355228080)	111,43 €	116,67 €		4,70%
119	ETFX DAXglobal Shipping Fund (DE000A0Q8M45)	18,64 €	19,51 €		4,67%
120	db x-trackers Emerging Markets Liquid Eurobonds (LU0321	226,37 €	236,86 €		4,63%

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121	Ethna-AKTIV-E A (LU0136412771)	105,79 €	110,63 €		4,58%
122	Baring Hong Kong China Fund (EUR) (IE0004866889)	653,24 €	682,74 €		4,52%
123	PIMCO GIS Gibl InvGr (IE0032876397)	12,98 €	13,53 €		4,24%
124	db x-trackers Hedge Fund (LU0328476337)	10,67 €	11,08 €		3,84%
125	HSBC GIF-Indian Equity T (LU0164881194)	143,54 €	148,35 €		3,35%
126	HSBC GIF Indian Equity A (LU0066902890)	143,08 €	147,87 €		3,35%
127	StarCapital Bondvalue UI (DE0009781872)	67,63 €	69,35 €		2,54%
128	EMIF Ireland Index (LU0096311948)	161,42 €	164,83 €		2,11%
129	db x-trackers II iTraxx EurSubFn5yrSh (LU0378819881)	108,78 €	110,87 €		1,92%
130	ZZ 2 (AT0000831425)	328,21 €	334,00 €		1,76%
131	Hausinvest Europa (DE0009807016)	41,82 €	42,55 €		1,75%
132	Lyxor ETF China Enterprise (FR0010204081)	120,22 €	122,29 €		1,72%
133	BNY Mellon EM Markets (IE00B11YFQ84)	1,22 €	1,24 €		1,64%
134	ETC DJ-UBS IND. MET. SUB-IND (GB00B15KYG56)	15,29 €	15,52 €		1,50%
135	DWS Convertibles (DE0008474263)	123,64 €	124,46 €	0,90 €	1,39%
136	ZZ 1 (AT0000989090)	271,61 €	257,47 €	17,15 €	1,11%
137	KanAm grundinvest (DE0006791809)	55,95 €	55,17 €	1,25 €	0,84%
138	db x-trackers Currency Returns (LU0328474472)	49,00 €	49,41 €		0,84%
139	Deka ImmobilienGlobal (DE0007483612)	57,41 €	57,79 €		0,66%
140	Carmignac Patrimoine (FR0010135103)	5.293,21 €	5.322,48 €		0,55%
141	Templeton Global Bond Fund I (LU0181997262)	15,40 €	15,47 €		0,45%
142	Amundi Funds Volatility Euro Eq C/C (LU0272941971)	149,49 €	150,03 €		0,36%
143	db x-trackers FTSE 100 Leverage (LU0412625088)	8,04 €	8,04 €		0,00%
144	db x-trackers STOXX 600 BASIC RES ETF (LU0292100806)	79,55 €	79,55 €		0,00%
145	Comgest Growth India (EUR) (IE00B03DF997)	25,27 €	25,21 €		-0,24%
146	Raiffeisen-Euro-Rent R A (AT0000996681)	79,62 €	79,22 €		-0,50%
147	EMIF Greece Index (LU0088678106)	152,61 €	151,65 €		-0,63%
148	Deka-OptiMix Europa TF (LU0347181561)	114,98 €	114,07 €		-0,79%
149	AXA Immoselect (DE0009846451)	58,40 €	56,02 €	1,85 €	-0,91%
150	Templeton EM Bond Fund (QDIS) (LU0152984307)	15,62 €	15,22 €	0,21 €	-1,23%
151	Berenberg-Emerging-Ukraine (DE000A0LER30)	14,70 €	14,50 €		-1,36%
152	iBoxx sovereigns TR (LU0290355717)	168,28 €	165,89 €		-1,42%
153	db x-trackers FTSE/XINHUA China 25 (LU0292109856)	23,83 €	23,46 €		-1,55%
154	iShares eb.rexx® Government Germany 10.5+ (DE000A0D8)	138,55 €	135,56 €		-2,16%
155	iShares JPMorgan \$ Emerging Mkt Bd (DE000A0RFFT0)	83,58 €	81,19 €		-2,86%
156	Lyxor ETF Private Equity Privex TR (FR0010413518)	6,38 €	6,18 €		-3,13%
157	Veritas Ertrag (DE0009763375)	14,07 €	13,52 €		-3,91%
158	db x-trackers STOXX 600 Banks Short ETF (LU0322249037)	33,50 €	31,70 €		-5,37%
159	Amundi Funds Volatility World Equities (LU0319687124)	114,32 €	106,40 €		-6,93%
160	db x-trackers II iTraxx CrOvr 5y (LU0321462870)	93,97 €	84,57 €		-10,00%

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161	db x-trackers STOXX 600 Insurance Short ETF (LU04126246	47,27 €	41,37 €		-12,48%
162	db x-trackers FTSE Vietnam Index ETF (LU0322252924)	34,22 €	27,68 €		-19,11%
163	db x-trackers HSI Short Daily Index ETF (LU0429790313)	12,74 €	10,08 €		-20,88%
164	db x-trackers ES 50 D. Short Daily ETF (LU0417510616)	28,86 €	22,33 €		-22,63%
165	db x-trackers S&P 500 2x Inverse Daily ETF (LU0411078636)	27,01 €	15,80 €		-41,50%