

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
1	NESTOR Australien Fonds (LU0147784119)	283,67 €	432,00 €		52,29%
2	BGF World Mining Hedged A2 EUR (LU0326424115)	5,79 €	8,37 €		44,56%
3	Carmignac Commodities (LU0164455502)	293,26 €	397,30 €		35,48%
4	LYXOR ETF LEVDAX (LU0252634307)	37,51 €	50,60 €		34,90%
5	Nordea-1 Nordic Eq SC BP (LU0278527428)	8,71 €	11,73 €		34,67%
6	First State Global Resources B GBP Acc. (GB0033737767)	3,94 €	5,27 €		33,76%
7	db x-trackers Russia ETF (LU0322252502)	20,77 €	27,22 €		31,05%
8	db x-trackers DJ STOXX 600 OIL+GAS 1C (LU0292101796)	50,76 €	65,82 €		29,67%
9	BGF World Mining Fund A2 EUR (LU0172157280)	47,33 €	60,75 €		28,35%
10	DWS Deutschland (DE0008490962)	90,33 €	115,17 €		27,50%
11	DB Platinum Dynamic Aktien Plus R1C (LU0222264441)	113,30 €	143,71 €		26,84%
12	BGF World Mining Fund A2 USD (LU0075056555)	47,62 €	60,37 €		26,77%
13	Allianz RCM Nebenwerte Deutschland (DE0008481763)	113,38 €	143,34 €		26,42%
14	ComStage ETF DJ EURO STOXX 50 Lev. (LU0392496930)	15,49 €	19,52 €		26,02%
15	Allianz RCM Rohstoffonds (DE0008475096)	108,25 €	135,00 €		24,71%
16	ComStage ETF Commerzbank Commodity EW (LU0419741	90,10 €	112,25 €		24,58%
17	BGF Emerging Europe A2 EUR (LU0011850392)	88,15 €	109,58 €		24,31%
18	SEB EASTERN EUROPE SC (LU0086828794)	2,93 €	3,64 €		24,23%
19	JB Gold Equity Fund (LU0175576296)	197,78 €	245,44 €		24,10%
20	db x-trackers MSCI Europe SC (LU0322253906)	16,18 €	20,05 €		23,92%
21	ComStage MSCI Europe SC (LU0392496344)	16,34 €	20,24 €		23,87%
22	db x-trackers MSCI Korea TRN (LU0292100046)	36,20 €	44,13 €		21,91%
23	Fidelity Thailand Fund A (LU0048621477)	20,32 €	24,73 €		21,70%
24	Allianz RCM Thailand (LU0348798009)	250,17 €	303,05 €		21,14%
25	ComStage ETF MSCI USA SC (LU0392496005)	13,59 €	16,46 €		21,12%
26	M+G Global Basic (GB0030932676)	20,84 €	25,21 €		20,97%
27	Fidelity Funds - Italy Fund (LU0048584766)	22,68 €	27,26 €		20,19%
28	db x-trackers RUSSELL 2000 ETF (LU0322248658)	63,79 €	76,58 €		20,05%
29	Jupiter European Growth (LU0260085492)	12,97 €	15,57 €		20,05%
30	Lyxor ETF PRIVEX (FR0010407197)	3,54 €	4,23 €		19,53%
31	Lyxor DAXplus Covered Call (LU0252635023)	51,89 €	61,45 €		18,42%
32	JPM Eastern Europe EQ (LU0210529144)	17,91 €	21,09 €		17,76%
33	HPS Time World Fund D (IE0032914032)	118,93 €	139,31 €		17,14%
34	Baring ASEAN Frontiers (IE0004868828)	107,41 €	125,52 €		16,86%
35	Parvest Australia I (LU0111482716)	193.007,10 €	224.951,14 €		16,55%
36	LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST (DE000847938	64,39 €	74,82 €		16,20%
37	Globo I T (AT0000500392)	78,03 €	90,54 €		16,03%
38	Squad Capital - Squad Value (LU0199057307)	196,47 €	227,84 €		15,97%
39	db x-trackers MSCI Europe Value (LU0486851024)	12,68 €	14,60 €		15,14%
40	Templeton Asia Growth (LU0229940001)	22,56 €	25,87 €		14,67%

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41	LuxTopic - Cosmopolitan (LU0185172052)	129,68 €	148,64 €		14,62%
42	Fidelity European Growth Fund (LU0048578792)	8,83 €	10,09 €		14,27%
43	Fidelity Funds - Iberia Fund (LU0048581077)	40,36 €	46,02 €		14,02%
44	Templeton Asia Growth Fund A (LU0229940183)	21,30 €	24,26 €		13,90%
45	LiLux Convert (LU0069514817)	145,64 €	165,44 €		13,60%
46	INVESCO Asia Infrastructure (LU0243956009)	10,27 €	11,66 €		13,53%
47	Latin American Opportunities (LU0298454926)	89,60 €	101,64 €		13,44%
48	Amundi Funds LatAm Eq (LU0201575346)	475,47 €	538,95 €		13,35%
49	Falcon Gold Equity Fund A (CH0002783535)	415,97 €	469,96 €		12,98%
50	Lyxor ETF MSCI EMU Value (FR0010168781)	100,14 €	113,03 €		12,87%
51	M&G North American Value EUR A (GB00B0BHJH99)	7,76 €	8,75 €		12,76%
52	Templeton Asian SC (LU0390135415)	24,34 €	27,40 €		12,57%
53	DJ STOXX600 Optimised Utilities Source (IE00B5MTXK03)	131,05 €	147,52 €		12,57%
54	DWS Inter Genuß (DE0008490988)	31,34 €	34,48 €	0,75 €	12,41%
55	M&G Asian Fund A (GB0030939770)	23,14 €	26,00 €		12,36%
56	Gartmore SICAV Latin America (LU0200081486)	17,54 €	19,67 €		12,14%
57	db x-trackers MSCI World TRN (LU0274208692)	20,46 €	22,90 €		11,93%
58	BGF Latin American Fund A2 EUR (LU0171289498)	63,83 €	71,32 €		11,73%
59	CS EF (Lux) Global Prestige R USD (LU0254364663)	6,84 €	7,62 €		11,40%
60	iShares MSCI Emerging Markets SC (DE000A0YBR04)	47,62 €	53,05 €		11,40%
61	Nordea 1 - European Value Fund AP (LU0255610742)	31,53 €	35,11 €		11,35%
62	Lyxor MSCI AC ASIA-PACIFIC EX JAPAN (FR0010312124)	31,21 €	34,69 €		11,15%
63	iShares DJ Euro STOXX Value (IE00B0M62T89)	18,73 €	20,81 €		11,11%
64	Carmignac Emergents (FR0010149302)	620,40 €	686,87 €		10,71%
65	DAXglobal BRIC Index (Perf) (DE000A0C4CJ1)	528,35 €	584,95 €		10,71%
66	db x-trackers Emerging Markets (LU0292107645)	27,78 €	30,70 €		10,51%
67	BGF Latin American Fund A2 USD (LU0072463663)	64,21 €	70,88 €		10,39%
68	Sauren Global Hedgefonds Opp A (DE0005321442)	10,92 €	12,00 €		9,89%
69	Lyxor MSCI Emerging Markets A (FR0010429068)	7,52 €	8,25 €		9,71%
70	ETF Portfolio Global (DE000A0MKQK7)	9,80 €	10,75 €		9,69%
71	iShares MSCI AC Far East ex-Japan SC (DE000A0RFEF2)	19,14 €	20,97 €		9,56%
72	EMIF Greece Index (LU0088678106)	152,61 €	166,85 €		9,33%
73	First State Global Emerging Markets (GB0030190366)	5,29 €	5,78 €		9,26%
74	DWS Top Dividende (DE0009848119)	75,40 €	79,71 €	2,65 €	9,23%
75	db x-trackers MSCI Brazil (LU0292109344)	47,09 €	51,42 €		9,20%
76	Templeton Latin America Fund I (ACC) (LU0229944334)	18,92 €	20,60 €		8,88%
77	Market Access DAXGlobal BRIC (LU0269999792)	46,08 €	50,05 €		8,62%
78	HSBC GIF Brazil Equity A (LU0196696701)	26,34 €	28,46 €	0,11 €	8,48%
79	Ishares FTSE Global Property Yield (DE000A0LGQL5)	13,17 €	14,27 €		8,35%
80	Concept Aurelia Global (DE000A0Q8A07)	124,04 €	134,40 €		8,35%

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81	JPM Em Mkts Small Cap A (LU0318933057)	7,48 €	8,10 €		8,29%
82	iShares DJ Asia Pacific SelDiv30 (DE000A0H0744)	23,39 €	25,31 €		8,21%
83	EMIF Portugal Index Plus (LU0088676159)	71,52 €	77,34 €		8,14%
84	Fidelity Indonesia Fund (LU0055114457)	17,96 €	19,40 €		8,02%
85	db x-trackers select dividend 100 Div (LU0292096186)	20,33 €	20,61 €	1,30 €	7,77%
86	ARERO (LU0360863863)	124,86 €	134,43 €		7,66%
87	Aberdeen - Emerging Market EQ FUND A2 (LU0132412106)	41,67 €	44,83 €		7,58%
88	JPM Emerging Markets Equity Fund (LU0053685615)	22,09 €	23,67 €		7,15%
89	Aberdeen - Emerging Market SC (LU0278915607)	11,06 €	11,83 €		6,96%
90	Magellan (FR0000292278)	1.548,78 €	1.656,41 €		6,95%
91	Fidelity - Singapore Fund (LU0048588163)	33,29 €	35,29 €	0,29 €	6,89%
92	Comgest Growth EM EUR (IE00B240WN62)	21,70 €	23,19 €		6,87%
93	Templeton Em. Markets Sm. Co. (LU0300743431)	8,38 €	8,94 €		6,68%
94	RAIFFEISEN-EURASIEN-AKTIE T (AT0000745872)	181,61 €	193,60 €		6,60%
95	Walser Portfolio German Select (LU0181454132)	159,14 €	169,11 €		6,26%
96	PIMCO GIS Gbl InvGr (IE0032876397)	12,98 €	13,79 €		6,24%
97	Comgest Growth GEM Promising Comp. (IE00B1VC7227)	11,15 €	11,77 €		5,56%
98	db x-trackers Emerging Markets Liquid Eurobonds (LU0321	226,37 €	238,26 €		5,25%
99	JPM Africa Equity A Acc EUR (LU0355584979)	15,62 €	16,44 €		5,25%
100	iShares FTSE EPRA/NAREIT AsiaPrpt (DE000A0LGQJ9)	16,45 €	17,31 €		5,23%
101	BGF World Gold (LU0171305526)	43,56 €	45,79 €		5,12%
102	Lyxor ETF Brazil (Ibovespa) B (FR0010413294)	26,86 €	28,23 €		5,10%
103	iShares DJ STOXX US SelDiv (DE000A0D8Q49)	25,54 €	26,82 €		5,01%
104	STANDARD LIFE INV CHINA EQ (LU0213068272)	27,58 €	28,96 €		5,00%
105	ComStage Stoxx 600 Food & Beverage (LU0378435803)	53,23 €	55,62 €		4,49%
106	db x-trackers Hedge Fund (LU0328476337)	10,67 €	11,14 €		4,40%
107	Market Access NYSE Arca Gold Bugs (LU0259322260)	159,72 €	166,43 €		4,20%
108	Comgest Growth GEM Promising Comp. D (IE00B1VC7334)	10,57 €	11,01 €		4,16%
109	Ethna-AKTIV-E A (LU0136412771)	105,79 €	109,69 €		3,69%
110	Baring Hong Kong China Fund (EUR) (IE0004866889)	653,24 €	673,66 €		3,13%
111	AC Stat. Val. Mkt N. Abs Ret B (LU0355228080)	111,43 €	114,71 €		2,94%
112	HSBC GIF Turkey Equity AC (LU0213961682)	21,68 €	22,30 €		2,86%
113	Carmignac Investissement A (FR0010148981)	8.312,24 €	8.527,08 €		2,58%
114	Hausinvest Europa (DE0009807016)	41,82 €	42,80 €		2,34%
115	db x-trackers S&P SEL.FRONTIER (LU0328476410)	7,67 €	7,84 €		2,22%
116	ETF Dachfonds (DE0005561674)	13,42 €	13,69 €		2,01%
117	RAM Dynamisch (LU0093746393)	134,22 €	136,82 €		1,94%
118	StarCapital Bondvalue UI (DE0009781872)	67,63 €	66,49 €	2,45 €	1,94%
119	JBM- SAM Sustainable Healthy Living Fund B (LU0280770701)	97,30 €	99,14 €		1,89%
120	KanAm grundinvest (DE0006791809)	55,95 €	55,44 €	1,25 €	1,32%

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121	Aberdeen Global - Indian Equity Fund A2 (LU0231490524)	72,16 €	73,08 €		1,27%
122	EMIF Ireland Index (LU0096311948)	161,42 €	163,04 €		1,00%
123	Man AHL Trend (LU0424370004)	99,77 €	99,60 €		-0,17%
124	db x-trackers Currency Returns (LU0328474472)	49,00 €	48,90 €		-0,20%
125	Lyxor ETF China Enterprise (FR0010204081)	120,22 €	119,90 €		-0,27%
126	DWS Convertibles (DE0008474263)	123,64 €	122,12 €	0,90 €	-0,50%
127	Templeton Frontier Markets A (LU0390137031)	16,51 €	16,42 €		-0,55%
128	Amundi Funds Volatility Euro Eq C/C (LU0272941971)	149,49 €	148,65 €		-0,56%
129	Deka ImmobilienGlobal (DE0007483612)	57,41 €	56,70 €		-1,24%
130	Berenberg-Emerging-Ukraine (DE000A0LER30)	14,70 €	14,50 €		-1,36%
131	DWS Gold Plus (LU0055649056)	1.667,73 €	1.641,60 €		-1,57%
132	BNY Mellon EM Markets (IE00B11YFQ84)	1,22 €	1,20 €		-1,64%
133	db x-trackers II iTraxx EurSubFn5yrSh (LU0378819881)	108,78 €	106,73 €		-1,88%
134	iBoxx sovereigns TR (LU0290355717)	168,28 €	164,77 €		-2,09%
135	Deka-OptiMix Europa TF (LU0347181561)	114,98 €	112,33 €		-2,30%
136	Lyxor ETF Private Equity Privex TR (FR0010413518)	6,38 €	6,18 €		-3,13%
137	Carmignac Patrimoine (FR0010135103)	5.293,21 €	5.098,25 €		-3,68%
138	AXA Immoselect (DE0009846451)	58,40 €	54,35 €	1,85 €	-3,77%
139	Raiffeisen-Euro-Rent R A (AT0000996681)	79,62 €	76,51 €		-3,91%
140	db x-trackers FTSE/XINHUA China 25 (LU0292109856)	23,83 €	22,87 €		-4,03%
141	ZZ 2 (AT0000831425)	328,21 €	288,27 €	26,20 €	-4,19%
142	Templeton Global Bond Fund I (LU0181997262)	15,40 €	14,71 €		-4,48%
143	ETC DJ-UBS IND. MET. SUB-IND (GB00B15KYG56)	15,29 €	14,56 €		-4,77%
144	iShares eb.rexx® Government Germany 10.5+ (DE000A0D8)	138,55 €	130,77 €		-5,62%
145	ACMB-India Growth Portfolio AX USD (LU0047987325)	95,40 €	89,88 €		-5,79%
146	Templeton EM Bond Fund (QDIS) (LU0152984307)	15,62 €	14,48 €	0,21 €	-5,97%
147	ZZ 1 (AT0000989090)	271,61 €	238,16 €	17,15 €	-6,00%
148	ETFX DAXglobal Shipping Fund (DE000A0Q8M45)	18,64 €	17,43 €		-6,49%
149	db x-trackers STOXX 600 Banks Short ETF (LU0322249037)	33,50 €	31,17 €		-6,96%
150	Carlson - Asian Small Cap (LU0067059799)	5,02 €	4,67 €		-6,97%
151	Lacuna - Adamant Asia Pacific Health (LU0247050130)	122,93 €	114,24 €		-7,07%
152	Veritas Ertrag (DE0009763375)	14,07 €	13,04 €		-7,32%
153	Comgest Growth India (EUR) (IE00B03DF997)	25,27 €	22,77 €		-9,89%
154	HSBC GIF Indian Equity A (LU0066902890)	143,08 €	128,11 €		-10,46%
155	HSBC GIF-Indian Equity T (LU0164881194)	143,54 €	128,52 €		-10,46%
156	iShares JPMorgan \$ Emerging Mkt Bd (DE000A0RFFT0)	83,58 €	73,95 €		-11,52%
157	db x-trackers II iTraxx CrOvr 5y (LU0321462870)	93,97 €	81,64 €		-13,12%
158	Amundi Funds Volatility World Equities (LU0319687124)	114,32 €	99,27 €		-13,16%
159	db x-trackers STOXX 600 Insurance Short ETF (LU04126246)	47,27 €	38,13 €		-19,34%
160	db x-trackers ES 50 D. Short Daily ETF (LU0417510616)	28,86 €	20,68 €		-28,34%

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161	db x-trackers HSI Short Daily Index ETF (LU0429790313)	12,74 €	8,98 €		-29,51%
162	db x-trackers FTSE Vietnam Index ETF (LU0322252924)	34,22 €	22,85 €		-33,23%
163	db x-trackers S&P 500 2x Inverse Daily ETF (LU0411078636)	27,01 €	12,86 €		-52,39%