

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
Aktien Indien					
1	Aberdeen Global - Indian Equity Fund A2 (LU0231490524)	72,16 €	70,82 €		-1,86%
2	ACMB-India Growth Portfolio AX USD (LU0047987325)	95,40 €	84,62 €		-11,30%
3	Comgest Growth India (EUR) (IE00B03DF997)	25,27 €	21,87 €		-13,45%
4	HSBC GIF-Indian Equity T (LU0164881194)	143,54 €	119,62 €		-16,66%
5	HSBC GIF Indian Equity A (LU0066902890)	143,08 €	119,23 €		-16,67%
Aktien Osteuropa					
1	SEB EASTERN EUROPE SC (LU0086828794)	2,93 €	3,42 €		16,72%
Aktien Lateinamerika					
1	Latin American Opportunities (LU0298454926)	89,60 €	106,32 €		18,66%
2	Gartmore SICAV Latin America (LU0200081486)	17,54 €	18,39 €		4,85%
3	Amundi Funds LatAm Eq (LU0201575346)	475,47 €	495,09 €		4,13%
4	BGF Latin American Fund A2 EUR (LU0171289498)	63,83 €	65,02 €		1,86%
5	Templeton Latin America Fund I (ACC) (LU0229944334)	18,92 €	19,19 €		1,43%
6	BGF Latin American Fund A2 USD (LU0072463663)	64,21 €	64,45 €		0,37%
Branchen: Gesundheitswesen					
1	JBM- SAM Sustainable Healthy Living Fund B (LU028077070)	97,30 €	100,63 €		3,42%
2	Lacuna - Adamant Asia Pacific Health (LU0247050130)	122,93 €	113,71 €		-7,50%
Branchen: Immobilienaktien					
1	iShares FTSE Global Property Yield (DE000A0LGQL5)	13,17 €	14,16 €		7,52%
2	iShares FTSE EPRA/NAREIT AsiaPrpt (DE000A0LGQJ9)	16,45 €	16,85 €		2,43%
Hedgefonds					
1	Sauren Global Hedgefonds Opp A (DE0005321442)	10,92 €	12,08 €		10,62%
2	db x-trackers Hedge Fund (LU0328476337)	10,67 €	10,99 €		3,00%
Aktien Europa Nebenwerte					
1	db x-trackers MSCI Europe SC (LU0322253906)	16,18 €	20,10 €		24,23%
2	ComStage MSCI Europe SC (LU0392496344)	16,34 €	20,09 €		22,95%
Aktien Euroland Nebenwerte					
1	Squad Capital - Squad Value (LU0199057307)	196,47 €	233,52 €		18,86%
Wandelanleihen					
1	LiLux Convert (LU0069514817)	145,64 €	165,51 €		13,64%
2	DWS Convertibles (DE0008474263)	123,64 €	118,94 €	0,90 €	-3,07%
Branchen: Technologie					

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1	HPS Time World Fund D (IE0032914032)	118,93 €	139,31 €		17,14%
Aktien Nordamerika Standardwerte Value					
1	M&G North American Value EUR A (GB00B0BHJH99)	7,76 €	8,04 €		3,61%
2	iShares DJ STOXX US SelDiv (DE000A0D8Q49)	25,54 €	25,48 €		-0,23%
Aktien Asien-Pazifik ohne Japan					
1	Baring ASEAN Frontiers (IE0004868828)	107,41 €	121,01 €		12,66%
2	Templeton Asian SC (LU0390135415)	24,34 €	27,17 €		11,63%
3	M&G Asian Fund A (GB0030939770)	23,14 €	25,20 €		8,90%
4	Templeton Asia Growth (LU0229940001)	22,56 €	24,50 €		8,60%
5	iShares MSCI AC Far East ex-Japan SC (DE000A0RFEF2)	19,14 €	20,69 €		8,10%
6	Lyxor MSCI AC ASIA-PACIFIC EX JAPAN (FR0010312124)	31,21 €	33,44 €		7,15%
7	Templeton Asia Growth Fund A (LU0229940183)	21,30 €	22,76 €		6,85%
8	Carlson - Asian Small Cap (LU0067059799)	5,02 €	4,42 €		-11,95%
Branchen: Energie					
1	db x-trackers DJ STOXX 600 OIL+GAS 1C (LU0292101796)	50,76 €	61,86 €		21,87%
Aktien Euroland Standardwerte					
1	ComStage ETF DJ EURO STOXX 50 Lev. (LU0392496930)	15,49 €	18,37 €		18,59%
2	iShares DJ Euro STOXX Value (IE00B0M62T89)	18,73 €	20,16 €		7,63%
3	db x-trackers ES 50 D. Short Daily ETF (LU0417510616)	28,86 €	21,17 €		-26,65%
Aktien Singapur					
1	Fidelity - Singapore Fund (LU0048588163)	33,29 €	35,33 €	0,29 €	7,01%
Aktien Nordamerika Nebenwerte					
1	ComStage ETF MSCI USA SC (LU0392496005)	13,59 €	15,18 €		11,70%
2	db x-trackers RUSSELL 2000 ETF (LU0322248658)	63,79 €	70,43 €		10,41%
Immobilienfonds dt. Typs					
1	Hausinvest Europa (DE0009807016)	41,82 €	42,99 €		2,80%
2	KanAm grundinvest (DE0006791809)	55,95 €	55,69 €	1,25 €	1,77%
3	Deka ImmobilienGlobal (DE0007483612)	57,41 €	56,92 €		-0,85%
4	AXA Immoselect (DE0009846451)	58,40 €	53,87 €	1,85 €	-4,59%
Aktien China					
1	STANDARD LIFE INV CHINA EQ (LU0213068272)	27,58 €	27,05 €		-1,92%
2	Lyxor ETF China Enterprise (FR0010204081)	120,22 €	112,12 €		-6,74%
3	db x-trackers FTSE/XINHUA China 25 (LU0292109856)	23,83 €	21,64 €		-9,19%

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Aktien Australien & Neuseeland					
1	NESTOR Australien Fonds (LU0147784119)	283,67 €	379,87 €		33,91%
2	Parvest Australia I (LU0111482716)	193.007,10 €	210.547,73 €		9,09%
Aktien Deutschland Nebenwerte					
1	Allianz RCM Nebenwerte Deutschland (DE0008481763)	113,38 €	146,48 €		29,19%
Mischfonds: international					
1	ARERO (LU0360863863)	124,86 €	131,81 €		5,57%
2	Globo I T (AT0000500392)	78,03 €	78,50 €		0,60%
Mischfonds Euro ausgewogen					
1	Walser Portfolio German Select (LU0181454132)	159,14 €	169,72 €		6,65%
2	Deka-OptiMix Europa TF (LU0347181561)	114,98 €	114,44 €		-0,47%
3	Carmignac Patrimoine (FR0010135103)	5.293,21 €	4.984,58 €		-5,83%
Absolute Return Euro					
1	AC Stat. Val. Mkt N. Abs Ret B (LU0355228080)	111,43 €	117,94 €		5,84%
2	Amundi Funds Volatility Euro Eq C/C (LU0272941971)	149,49 €	147,05 €		-1,63%
3	Amundi Funds Volatility World Equities (LU0319687124)	114,32 €	93,87 €		-17,89%
Aktien Deutschland					
1	LYXOR ETF LEVDAX (LU0252634307)	37,51 €	51,86 €		38,26%
2	DWS Deutschland (DE0008490962)	90,33 €	115,57 €		27,94%
3	Lyxor DAXplus Covered Call (LU0252635023)	51,89 €	62,33 €		20,12%
Branchen Rohstoffe					
1	ETC DJ-UBS IND. MET. SUB-IND (GB00B15KYG56)	15,29 €	13,60 €		-11,05%
Aktien Europa					
1	Jupiter European Growth (LU0260085492)	12,97 €	15,16 €		16,89%
2	Fidelity European Growth Fund (LU0048578792)	8,83 €	9,88 €		11,89%
3	Nordea 1 - European Value Fund AP (LU0255610742)	31,53 €	35,25 €		11,80%
4	db x-trackers STOXX 600 Banks Short ETF (LU0322249037)	33,50 €	32,58 €		-2,75%
5	db x-trackers STOXX 600 Insurance Short ETF (LU04126246)	47,27 €	38,16 €		-19,27%
Aktien Europa Standardwerte Value					
1	db x-trackers MSCI Europe Value (LU0486851024)	12,68 €	14,38 €		13,41%
2	Lyxor ETF MSCI EMU Value (FR0010168781)	100,14 €	108,10 €		7,95%
Branchen: Konsumgüter und -dienstleistungen					
1	CS EF (Lux) Global Prestige R USD (LU0254364663)	6,84 €	7,79 €		13,89%

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Branchen: Versorger					
1	DJ STOXX600 Optimised Utilities Source (IE00B5MTXK03)	131,05 €	145,90 €		11,33%
Aktien Greater China					
1	Baring Hong Kong China Fund (EUR) (IE0004866889)	653,24 €	631,04 €		-3,40%
Branchen: Edelmetalle					
1	Falcon Gold Equity Fund A (CH0002783535)	415,97 €	407,14 €		-2,12%
2	BGF World Gold (LU0171305526)	43,56 €	41,57 €		-4,57%
3	Market Access NYSE Arca Gold Bugs (LU0259322260)	159,72 €	146,97 €		-7,98%
Aktien Osteuropa ohne Russland					
1	BGF Emerging Europe A2 EUR (LU0011850392)	88,15 €	103,52 €		17,44%
Aktien USA mittelgroß					
1	db x-trackers S&P 500 2x Inverse Daily ETF (LU0411078636)	27,01 €	13,08 €		-51,57%
Aktien Emerging Markets					
1	Carmignac Emergents (FR0010149302)	620,40 €	668,49 €		7,75%
2	First State Global Emerging Markets (GB0030190366)	5,29 €	5,65 €		6,81%
3	db x-trackers Emerging Markets (LU0292107645)	27,78 €	29,47 €		6,08%
4	Templeton Em. Markets Sm. Co. (LU0300743431)	8,38 €	8,85 €		5,61%
5	Lyxor MSCI Emerging Markets A (FR0010429068)	7,52 €	7,90 €		5,05%
6	Aberdeen - Emerging Market EQ FUND A2 (LU0132412106)	41,67 €	43,25 €		3,79%
7	Comgest Growth GEM Promising Comp. (IE00B1VC7227)	11,15 €	11,54 €		3,50%
8	Magellan (FR0000292278)	1.548,78 €	1.595,38 €		3,01%
9	Comgest Growth EM EUR (IE00B240WN62)	21,70 €	22,34 €		2,95%
10	Comgest Growth GEM Promising Comp. D (IE00B1VC7334)	10,57 €	10,79 €		2,08%
11	JPM Emerging Markets Equity Fund (LU0053685615)	22,09 €	22,39 €		1,36%
12	RAIFFEISEN-EURASIEN-AKTIEN T (AT0000745872)	181,61 €	181,27 €		-0,19%
13	db x-trackers S&P SEL.FRONTIER (LU0328476410)	7,67 €	7,60 €		-0,91%
Aktien Mittel-/Osteuropa					
1	JPM Eastern Europe EQ (LU0210529144)	17,91 €	19,78 €		10,44%
Aktien Welt					
1	M+G Global Basic (GB0030932676)	20,84 €	24,17 €		15,98%
2	DWS Top Dividende (DE0009848119)	75,40 €	79,44 €	2,65 €	8,87%
3	db x-trackers select dividend 100 Div (LU0292096186)	20,33 €	20,66 €	1,30 €	8,02%
4	db x-trackers MSCI World TRN (LU0274208692)	20,46 €	22,10 €		8,02%
5	ETF Portfolio Global (DE000A0MKQK7)	9,80 €	10,31 €		5,20%
6	Carmignac Investissement A (FR0010148981)	8.312,24 €	8.047,74 €		-3,18%

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Aktien Frontier Markets					
1	Templeton Frontier Markets A (LU0390137031)	16,51 €	15,99 €		-3,15%
Aktien Indonesien					
1	Fidelity Indonesia Fund (LU0055114457)	17,96 €	19,78 €		10,13%
Aktien Türkei					
1	HSBC GIF Turkey Equity AC (LU0213961682)	21,68 €	21,36 €		-1,48%
Rentenfonds Hochzinsanleihen					
1	ZZ 2 (AT0000831425)	328,21 €	282,15 €	26,20 €	-6,05%
Mischfonds Global flexibel					
1	LuxTopic - Cosmopolitan (LU0185172052)	129,68 €	146,92 €		13,29%
2	Ethna-AKTIV-E A (LU0136412771)	105,79 €	111,27 €		5,18%
3	ETF Dachfonds (DE0005561674)	13,42 €	13,23 €		-1,42%
Aktien Rohstoffe					
1	BGF World Mining Hedged A2 EUR (LU0326424115)	5,79 €	7,80 €		34,72%
2	DB Platinum Dynamic Aktien Plus R1C (LU0222264441)	113,30 €	139,39 €		23,03%
3	First State Global Resources B GBP Acc. (GB0033737767)	3,94 €	4,84 €		22,84%
4	BGF World Mining Fund A2 EUR (LU0172157280)	47,33 €	55,24 €		16,71%
5	BGF World Mining Fund A2 USD (LU0075056555)	47,62 €	54,75 €		14,97%
6	JB Gold Equity Fund (LU0175576296)	197,78 €	218,55 €		10,50%
Derivate Edelmetall					
1	DWS Gold Plus (LU0055649056)	1.667,73 €	1.733,46 €		3,94%
Renten Emerging Markets					
1	db x-trackers Emerging Markets Liquid Eurobonds (LU0321	226,37 €	247,46 €		9,32%
2	BNY Mellon EM Markets (IE00B11YFQ84)	1,22 €	1,22 €		0,00%
3	Templeton EM Bond Fund (QDIS) (LU0152984307)	15,62 €	14,32 €	0,21 €	-6,99%
4	ZZ 1 (AT0000989090)	271,61 €	233,47 €	17,15 €	-7,73%
5	iShares JPMorgan \$ Emerging Mkt Bd (DE000A0RFFT0)	83,58 €	74,23 €		-11,19%
Rohstoffe					
1	ComStage ETF Commerzbank Commodity EW (LU0419741	90,10 €	108,78 €		20,73%
2	Carmignac Commodities (LU0164455502)	293,26 €	349,85 €		19,30%
3	Allianz RCM Rohstoffonds (DE0008475096)	108,25 €	122,91 €		13,54%
Aktien Brasilien					
1	HSBC GIF Brazil Equity A (LU0196696701)	26,34 €	26,76 €	0,11 €	2,02%

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2	db x-trackers MSCI Brazil (LU0292109344)	47,09 €	47,39 €		0,64%
3	Market Access DAXGlobal BRIC (LU0269999792)	46,08 €	46,12 €		0,09%
4	Lyxor ETF Brazil (Ibovespa) B (FR0010413294)	26,86 €	26,00 €		-3,20%
Aktien Asien					
1	db x-trackers MSCI Korea TRN (LU0292100046)	36,20 €	42,56 €		17,57%
2	LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST (DE000847938)	64,39 €	72,98 €		13,34%
3	iShares DJ Asia Pacific SelDiv30 (DE000A0H0744)	23,39 €	25,77 €		10,18%
4	INVECO Asia Infrastructure (LU0243956009)	10,27 €	11,03 €		7,40%
5	db x-trackers HSI Short Daily Index ETF (LU0429790313)	12,74 €	8,94 €		-29,83%
6	db x-trackers FTSE Vietnam Index ETF (LU0322252924)	34,22 €	20,69 €		-39,54%
Aktien EM Small Cap					
1	iShares MSCI Emerging Markets SC (DE000A0YBR04)	47,62 €	51,69 €		8,55%
2	Aberdeen - Emerging Market SC (LU0278915607)	11,06 €	11,94 €		7,96%
3	JPM Em Mkts Small Cap A (LU0318933057)	7,48 €	7,98 €		6,68%
Genußscheine					
1	DWS Inter Genuß (DE0008490988)	31,34 €	34,94 €	0,75 €	13,88%
Aktien Rußland					
1	db x-trackers Russia ETF (LU0322252502)	20,77 €	25,65 €		23,50%
Trendfolger, Managed Futures					
1	Man AHL Trend (LU0424370004)	99,77 €	102,14 €		2,38%
Devisen					
1	db x-trackers Currency Returns (LU0328474472)	49,00 €	48,82 €		-0,37%
Renten Euroraum					
1	iBoxx sovereigns TR (LU0290355717)	168,28 €	166,77 €		-0,90%
2	iShares eb.rexx® Government Germany 10.5+ (DE000A0D8)	138,55 €	131,06 €	5,19 €	-1,66%
3	Raiffeisen-Euro-Rent R A (AT0000996681)	79,62 €	77,84 €		-2,24%
4	db x-trackers II iTraxx CrOvr 5y (LU0321462870)	93,97 €	81,21 €		-13,58%
Aktien Portugal					
1	EMIF Portugal Index Plus (LU0088676159)	71,52 €	77,41 €		8,24%
Aktien Italien					
1	Fidelity Funds - Italy Fund (LU0048584766)	22,68 €	26,38 €		16,31%
Aktien Spanien					
1	Fidelity Funds - Iberia Fund (LU0048581077)	40,36 €	45,21 €		12,02%

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Aktien Griechenland					
1	EMIF Greece Index (LU0088678106)	152,61 €	170,25 €		11,56%
Aktien Irland					
1	EMIF Ireland Index (LU0096311948)	161,42 €	163,09 €		1,03%
Branchen: Nahrung					
1	ComStage Stoxx 600 Food & Beverage (LU0378435803)	53,23 €	59,10 €		11,03%
Dachfonds: Vermögensverwaltung					
1	Concept Aurelia Global (DE000A0Q8A07)	124,04 €	130,82 €		5,47%
Renten International					
1	PIMCO GIS Gbl InvGr (IE0032876397)	12,98 €	14,12 €		8,78%
2	StarCapital Bondvalue UI (DE0009781872)	67,63 €	67,67 €	2,45 €	3,68%
3	Templeton Global Bond Fund I (LU0181997262)	15,40 €	14,56 €		-5,45%
Private Equity					
1	Lyxor ETF PRIVEX (FR0010407197)	3,54 €	3,95 €		11,62%
2	Lyxor ETF Private Equity Privex TR (FR0010413518)	6,38 €	6,18 €		-3,13%
Aktien Skandinavien					
1	Nordea-1 Nordic Eq SC BP (LU0278527428)	8,71 €	11,21 €		28,70%
Dachfonds defensiv					
1	Veritas Ertrag (DE0009763375)	14,07 €	13,14 €		-6,61%
Branchen. Schifffahrt					
1	ETFX DAXglobal Shipping Fund (DE000A0Q8M45)	18,64 €	15,22 €		-18,35%
Branchen: Finanzen					
1	db x-trackers II iTraxx EurSubFn5yrSh (LU0378819881)	108,78 €	106,98 €		-1,65%
Dachfonds: Aktien					
1	RAM Dynamisch (LU0093746393)	134,22 €	133,82 €		-0,30%
Aktien: BRIC					
1	DAXglobal BRIC Index (Perf) (DE000A0C4CJ1)	528,35 €	532,88 €		0,86%
Aktien Thailand					
1	Fidelity Thailand Fund A (LU0048621477)	20,32 €	23,16 €		13,98%
2	Allianz RCM Thailand (LU0348798009)	250,17 €	281,31 €		12,45%

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Aktien Ukraine					
1	Berenberg-Emerging-Ukraine (DE000A0LER30)	14,70 €	14,50 €		-1,36%
Aktien Afrika					
1	JPM Africa Equity A Acc EUR (LU0355584979)	15,62 €	16,31 €		4,42%