

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
1	FTSE Athex 20 (open End Zerti UBS) (CH0021605842)	2,23 €	3,45 €		54,71%
2	Allianz RCM Thailand (LU0348798009)	372,37 €	503,10 €	4,04 €	36,19%
3	Allianz RCM Thailand - IT - USD (LU0348802470)	28,28 €	38,41 €		35,82%
4	ETFX DAX 2x Long (DE000A0X8994)	108,36 €	146,41 €		35,11%
5	PSI 20 (PTING0200002)	4.697,96 €	6.133,01 €		30,55%
6	HSBC GIF TURKEY EQUITY I CAP (LU0213961922)	23,24 €	29,82 €		28,29%
7	DWS Aktien Strategie Deutschland (DE0009769869)	154,53 €	194,38 €		25,79%
8	DWS Deutschland (DE0008490962)	101,65 €	127,47 €		25,40%
9	Amundi Funds Thailand - AU (LU0158078906)	85,93 €	106,66 €		24,12%
10	ComStage ETF CAC 40 Leveraged (LU0419741094)	6,14 €	7,60 €		23,78%
11	DekaFonds CF (DE0008474503)	60,05 €	74,18 €		23,53%
12	Griffin Ottoman Fund (IE00B0T0FN89)	117,73 €	144,35 €		22,61%
13	DWS Türkei (LU0209404259)	182,85 €	223,79 €		22,39%
14	iShares MDAX (DE) (DE0005933923)	94,33 €	115,28 €		22,21%
15	Lyxor ETF FTSE EPRA/NAREIT Asia exJap D EUR (FR00108	8,25 €	10,08 €		22,18%
16	Comgest Growth Greater Europe Opportunities (IE00B4ZJ4	13,73 €	16,70 €		21,63%
17	Fondak A (DE0008471012)	90,83 €	109,89 €		20,98%
18	LiLux Convert (LU0069514817)	159,51 €	192,37 €		20,60%
19	db x-trackers MSCI Europe SC (LU0322253906)	18,19 €	21,83 €		20,01%
20	Fidelity Thailand Fund A (LU0048621477)	31,82 €	38,15 €		19,89%
21	DANSKE INVEST EUROPE SC (LU0123485178)	30,80 €	36,82 €		19,56%
22	Threadneedle (Lux) Pan European SC (LU0282719219)	15,67 €	18,60 €		18,70%
23	ComStage ETF FTSE 100 Leveraged (LU0488316646)	37,45 €	44,38 €		18,50%
24	Comstage F.A.Z. Index (LU0650624025)	14,29 €	16,91 €		18,32%
25	db x-trackers DAX® ETF (LU0274211480)	63,66 €	75,23 €		18,17%
26	Schroder Middle East (LU0316468478)	9,64 €	11,35 €		17,74%
27	db x-trackers DJ EURO STOXX 50 (LU0380865021)	26,46 €	31,05 €		17,35%
28	AGRESSOR (FR0010321802)	1.154,50 €	1.353,68 €		17,25%
29	db x-trackers S&P 500 2x Leveraged Daily (LU0411078552)	12,99 €	15,21 €		17,09%
30	Amundi MSCI China (FR0010713784)	175,97 €	205,55 €		16,81%
31	Templeton Frontier Markets (LU0390137973)	15,08 €	17,60 €		16,71%
32	FTSE MIB (IT0003465736)	14.274,37 €	16.630,50 €		16,51%
33	SLI Global SICAV European SC (LU0306632414)	10,91 €	12,71 €		16,48%
34	Allianz RCM Europe Equity Growth (LU0256839274)	137,97 €	160,60 €		16,40%
35	Aberdeen Asien SC (LU0231459958)	29,30 €	33,95 €		15,87%
36	Aberdeen Emerging SC (LU0278932362)	12,59 €	14,57 €		15,73%
37	Aberdeen Global Asian Smaller Comp. Fund A2 (LU0231459	29,52 €	34,10 €		15,53%
38	Nestor Afrika Fonds B (LU0407232692)	108,85 €	125,73 €		15,51%
39	Aberdeen Global - Emerging Markets SC (LU0278937759)	12,70 €	14,66 €		15,43%
40	IBEX 35 (ES0SI0000005)	7.102,20 €	8.174,90 €		15,10%

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41	Aberdeen Global - Asian Property Share Fund A2 (LU039631	13,14 €	15,11 €		14,97%
42	UniFonds (DE0008491002)	33,11 €	37,87 €		14,38%
43	Comgest Growth Europe (IE0004766675)	12,87 €	14,70 €		14,22%
44	MFS Meridian Europ Sm Cos A1 EUR (LU0125944966)	27,99 €	31,87 €		13,86%
45	Templeton Growth (Euro) Fund Class A (acc) (LU011476074	9,99 €	11,34 €		13,51%
46	DJE - Agrar & Ernährung P (LU0350835707)	126,66 €	143,72 €		13,47%
47	LuxTopic - PACIFIC (LU0188847478)	19,02 €	21,51 €		13,09%
48	ComStage ETF STOXX® Europe 600 Personal & Househ. Go	78,67 €	88,91 €		13,01%
49	WARBURG-TREND ALLOCATION PLUS (DE0006780380)	137,75 €	155,66 €		13,00%
50	CS Equity Fund (Lux) Global Prestige B (LU0254360752)	15,66 €	17,68 €		12,90%
51	LuxTopic - Cosmopolitan (LU0185172052)	140,90 €	158,71 €		12,64%
52	BGF Emerging Europe A2 EUR (LU0011850392)	84,87 €	95,29 €		12,28%
53	UniAsia (LU0037079034)	41,70 €	46,80 €		12,23%
54	Frankfurter Aktienfonds für Stiftungen (DE000A0M8HD2)	79,06 €	88,48 €		11,92%
55	Lyxor ETF EuroMTS Inflation Linked (FR0010174292)	117,74 €	131,63 €		11,80%
56	ComStage Stoxx 600 Food & Beverage (LU0378435803)	70,15 €	78,27 €		11,58%
57	FvS Multiple Opportunities R (LU0323578657)	154,44 €	172,32 €		11,58%
58	db x-trackers STOXX 600 FOOD & BEVERAGE (LU02921053	70,06 €	78,14 €		11,53%
59	MEAG EuroErtrag (DE0009782730)	57,00 €	61,58 €	1,97 €	11,49%
60	Nordea-1 Nordic Eq SC BP (LU0278527428)	10,72 €	11,95 €		11,47%
61	DJE - Dividende & Substanz P (EUR) (LU0159550150)	231,15 €	257,32 €		11,32%
62	iShares DJ Euro STOXX Value (IE00B0M62T89)	15,28 €	16,99 €		11,18%
63	Baring ASEAN Frontiers Fund (USD) (IE0000830236)	130,16 €	144,64 €		11,12%
64	iBOXX® € SOVEREIGNS EUROZONE YIELD PLUS TR INDE	119,09 €	131,92 €		10,77%
65	Sparinvest SICAV Global SC Value EUR R (LU0264925131)	87,18 €	96,53 €		10,72%
66	dbx MSCI EM Consumer Staples (LU0592216559)	4,79 €	5,30 €		10,64%
67	First State Global Emerging Markets (GB0030190366)	6,41 €	7,09 €		10,61%
68	ComStage ETF STOXX EUROPE 600 HEALTH CARE NR (L	69,30 €	76,63 €		10,57%
69	db x-trackers Russia ETF (LU0322252502)	21,34 €	23,59 €		10,53%
70	First State Asia Pacific Leaders (GB0033874214)	4,40 €	4,86 €		10,45%
71	ETF Portfolio Global (DE000A0MKQK7)	10,09 €	11,13 €		10,31%
72	Comstage MSCI Europe (LU0392494646)	33,00 €	36,38 €		10,26%
73	COMSTAGE ETF HSI (LU0488316729)	20,94 €	23,07 €		10,17%
74	Carmignac Investissement A (FR0010148981)	827,95 €	910,01 €		9,91%
75	SPDR MSCI EUROPE CONSUMER STAPLES ETF (FR00000	102,44 €	112,59 €		9,91%
76	db x-trackers Emerging Markets Liquid Eurobonds (LU0321	266,19 €	292,56 €		9,91%
77	Acatis - Gané Value Event Fonds UI A (DE000A0X7541)	167,87 €	183,59 €		9,36%
78	ZZ 2 (AT0000831425)	280,27 €	306,31 €		9,29%
79	dbx MSCI World Health Care (LU0540980223)	11,41 €	12,44 €		9,05%
80	UniRak (DE0008491044)	80,67 €	87,95 €		9,02%

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81	DekaLuxTeam-EM (LU0350482435)	100,83 €	109,92 €		9,02%
82	Aberdeen - Emerging Market EQ FUND A2 (LU0132412106)	47,93 €	52,23 €		8,97%
83	Sauren Global Stable Growth (LU0136335097)	17,45 €	19,00 €		8,88%
84	Ethna-AKTIV-E A (LU0136412771)	109,97 €	119,65 €		8,80%
85	ComStage ETF Commerzbank Commodity EW (LU0419741)	102,96 €	112,01 €		8,79%
86	RBS Market Access MSCI FrontierMrkts ETF (LU066762220)	42,52 €	46,26 €		8,79%
87	Ethna-AKTIV -E T (LU0431139764)	111,39 €	121,13 €		8,74%
88	JPM Global Healthcare A Acc USD (LU0432979614)	110,66 €	120,33 €		8,74%
89	Lyxor ETF MSCI All Country World (FR0011079466)	119,58 €	129,88 €		8,61%
90	ENNISMORE EUROPEAN SC (IE0004515239)	79,84 €	86,67 €		8,55%
91	M&G Global Dividend Fund A (GB00B39R2S49)	14,72 €	15,98 €		8,53%
92	db x-trackers MSCI World TRN (LU0274208692)	24,40 €	26,48 €		8,52%
93	DAXglobal BRIC Index (Perf) (DE000A0C4CJ1)	476,96 €	517,50 €		8,50%
94	First State Global Emerging Markets Leaders (GB00338739)	4,52 €	4,90 €		8,38%
95	db x-trackers RUSSELL 2000 ETF (LU0322248658)	81,87 €	88,69 €		8,33%
96	M&G OPTIMAL INCOME FUND (GB00B1VMCY93)	15,33 €	16,60 €		8,28%
97	Deka-DividendenStrategie CF (DE000DK2CDS0)	101,79 €	110,15 €		8,21%
98	UniEM Global (LU0115904467)	68,06 €	73,64 €		8,20%
99	ARERO (LU0360863863)	131,74 €	142,41 €		8,10%
100	db x-trackers FTSE Vietnam Index ETF (LU0322252924)	18,67 €	20,18 €		8,09%
101	Allianz PIMCO Pfandbrieffonds AT (LU0039499404)	120,87 €	130,42 €		7,90%
102	Pictet Gl. Emerging Markets Debt (LU0170994346)	214,66 €	231,38 €		7,79%
103	Parvest European Small Convertible (LU0265291665)	124,60 €	134,26 €		7,75%
104	db x-trackers Emerging Markets (LU0292107645)	28,17 €	30,35 €		7,74%
105	Aviva Investors Global REIT (LU0245997951)	99,56 €	107,24 €		7,72%
106	vd Heydt Kersten Invest - Accura AF1 A (LU0401461305)	66,35 €	71,39 €		7,60%
107	Allianz PIMCO Euro Rentenfonds A (EUR) (DE0008475047)	53,68 €	57,75 €		7,58%
108	Templeton Global Total Return Fund A (LU0260870661)	19,96 €	21,47 €		7,57%
109	C-QUADRAT ARTS Best Momentum (T) (AT0000825393)	174,15 €	187,31 €		7,56%
110	DWS US GROWTH (DE0008490897)	81,86 €	87,72 €		7,16%
111	Robeco Global Consumer Trends Equities (EUR) D (LU0187)	85,93 €	92,07 €		7,15%
112	UniGlobal (DE0008491051)	118,83 €	127,16 €		7,01%
113	MS INV F Global Infrastructure A (LU0384381660)	28,15 €	30,12 €		7,00%
114	DWS Biotech (DE0009769976)	76,45 €	81,54 €		6,66%
115	dbx MSCI World Consumer Staples (LU0540980066)	15,53 €	16,56 €		6,65%
116	OP Food (DE0008486655)	193,88 €	206,29 €		6,40%
117	Invesco Balanced-Risk Allocation (LU0432616737)	13,61 €	14,47 €		6,32%
118	DJE - Zins & Dividende P (EUR) (LU0553164731)	100,88 €	107,17 €		6,24%
119	Coba Rohstoff CDF1RS (LU0726941049)	46,97 €	49,89 €		6,21%
120	ETF Dachfonds (DE0005561674)	11,80 €	12,53 €		6,19%

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121	BGF Latin American Fund A2 USD (LU0072463663)	59,66 €	63,33 €		6,15%
122	Sauren Emerging Markets Balanced C (LU0580224201)	8,34 €	8,83 €		5,91%
123	DWS Top 50 Asien (DE0009769760)	99,72 €	105,39 €		5,69%
124	ComStage ETF MSCI Pacific (LU0392495023)	30,48 €	32,21 €		5,68%
125	M&G Global Basic (GB0030932676)	22,96 €	24,26 €		5,66%
126	ISI Latin America Equities (DK0016259260)	27,20 €	28,74 €		5,65%
127	DWS Top Dividende (DE0009848119)	84,58 €	86,58 €	2,75 €	5,62%
128	ESPA Stock Biotech T (AT0000746755)	171,29 €	180,82 €		5,56%
129	Amundi ETF Latin America (FR0011020973)	13,34 €	14,08 €		5,55%
130	SPDR MSCI ACWI IMI ETF (EUR) (IE00B3YLT66)	56,63 €	59,64 €		5,32%
131	DWS High Income Bond Fund (DE0008490913)	24,79 €	26,10 €		5,28%
132	Pictet - Global Emerging Debt-HP CHF; (LU0170990948)	289,06 €	303,69 €		5,06%
133	Invesco Asia Balanced Fund A thes. (LU0367026217)	16,99 €	17,84 €		5,03%
134	SPDR® MSCI Emerging Markets SC (IE00B48X4842)	49,25 €	51,69 €		4,95%
135	Fidelity Indonesia Fund (LU0055114457)	21,49 €	22,55 €		4,93%
136	Comstage MSCI Emerging Markets (LU0635178014)	29,68 €	31,13 €		4,89%
137	DWS Emerging Markets (DE0009773010)	80,50 €	84,39 €		4,83%
138	DekaLux-GlobalResources CF (LU0349172485)	76,37 €	79,99 €		4,74%
139	Morgan Stanley Global Brands (LU0119620416)	56,08 €	58,72 €		4,71%
140	Fidelity Funds - ASEAN Fund A Acc (USD); (LU0261945553)	15,94 €	16,67 €		4,58%
141	dbx € Liquid Corporate 100 (LU0478205379)	130,23 €	136,02 €		4,45%
142	Schroder ISF-US Small & Mid-Cap (LU0205193047)	123,59 €	129,06 €		4,43%
143	ARIQON Global Evolution (T) (AT0000765383)	8,83 €	9,21 €		4,30%
144	BANTLEON OPPORTUNITIES S (LU0337411200)	107,32 €	111,92 €		4,29%
145	PIA - EURO CORPORATE BOND (AT0000688072)	136,10 €	141,82 €		4,20%
146	CS EF (Lux) Global Prestige R USD (LU0254364663)	10,14 €	10,57 €		4,19%
147	Carmignac Emerging Patrimoine A (LU0592698954)	107,61 €	112,09 €		4,16%
148	Aberdeen Global - World Resources Equity (LU0505784701)	1.905,35 €	1.980,13 €		3,92%
149	M&G Recovery Fund A (GB0032139684)	21,79 €	22,64 €		3,90%
150	CLARIDEN LEU (LUX) BIOTECHNOLOGY EQUITY FUND IB (158,01 €	163,68 €		3,59%
151	Comstage MSCI North America (LU0392494992)	29,21 €	30,18 €		3,34%
152	VONTOBEL FUND US VALUE EQUITY B (LU0035765741)	467,38 €	482,73 €		3,28%
153	Deka-Euroland Balance CF (DE0005896872)	54,07 €	55,84 €		3,27%
154	Aberdeen Select Em. Markets Bond Fund A2 (LU0132414144	28,94 €	29,82 €		3,04%
155	MS INV F US Advantage A (LU0225737302)	27,89 €	28,72 €		2,98%
156	AW Stocks Alpha Plus OP (LU0246569775)	42,31 €	43,48 €		2,77%
157	KBC Equity Fund Food & Personal Products (BE017024106	1.084,40 €	1.113,22 €		2,66%
158	DWS Technology Typ O (DE0008474149)	69,33 €	71,05 €		2,48%
159	BSF - BlackRock European Absolute Return Fund (LU04117	117,78 €	120,63 €		2,42%
160	Carmignac Patrimoine A (FR0010135103)	542,57 €	555,15 €		2,32%

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161	db x-trackers II Iboxx Eur Germany Cov. (LU0321463506)	179,69 €	183,22 €		1,96%
162	Schroder Taiwan (LU0270814014)	9,60 €	9,77 €		1,79%
163	ComStage ETF iBOXX € Germany Covered Capped Overall	185,62 €	188,91 €		1,77%
164	Comstage Bund Future (LU0508799334)	126,20 €	127,85 €		1,31%
165	db x-trackers DJ STOXX 600 OIL+GAS 1C (LU0292101796)	63,32 €	64,13 €		1,28%
166	WAVE-AKTIV (DE0009792218)	32,26 €	31,73 €	0,81 €	0,87%
167	JB EF Biotech (LU0329427255)	116,58 €	117,39 €		0,69%
168	iShares eb.rexx® Government Germany 10.5+ (DE000A0D8)	155,90 €	156,96 €		0,68%
169	PICTET-WATER-HP USD (LU0385405567)	168,23 €	168,95 €		0,43%
170	Aviva Investors - Emerging Markets Bond Fund A (LU02749)	8,91 €	8,93 €		0,23%
171	Amundi ETF NASDAQ-100 (FR0010892216)	21,59 €	21,60 €		0,05%
172	ETFX Dow Jones EURO STOXX 50 Leveraged (2x) (DE000A)	61,77 €	61,77 €		0,00%
173	ETFX Dow Jones EURO STOXX 50 Double Short (2x) (DE00)	55,20 €	55,20 €		0,00%
174	iShares MSCI Japan Small Cap (DE) EUR (DE000A0RFEC9)	18,10 €	18,00 €		-0,55%
175	ING (L) - Invest Food & Beverages P Cap. (LU0119207214)	1.160,20 €	1.153,75 €		-0,56%
176	DWS Gold Plus (LU0055649056)	1.979,89 €	1.968,05 €		-0,60%
177	VONTOBEL FUND SWISS FRANC BOND B (LU0035738771)	189,39 €	187,48 €		-1,01%
178	db Physical Gold ETC (EUR) (DE000A1E0HR8)	125,46 €	123,87 €		-1,27%
179	PICTET-ASIAN LOCAL CURRENCY DEBT-P (LU0255797556)	116,80 €	115,18 €		-1,39%
180	ETC AUF PHYSICAL SWISS GOLD (DE000A1DCTL3)	125,06 €	123,22 €		-1,47%
181	ETFS Metal Sec. DT.ZT07/Und.Gold/Unze/999/ (DE000A0N62)	123,78 €	121,95 €		-1,48%
182	ComStage ETF TOPIX ® (LU0392496773)	8,06 €	7,93 €		-1,66%
183	SPDR GOLD TRUST GOLD SHARES (US78463V1070)	122,44 €	120,34 €		-1,72%
184	iShares DJ STOXX US SelDiv (DE000A0D8Q49)	32,34 €	31,63 €		-2,20%
185	MSCI Irland (open End Zerti CoBa) (DE000CB78YX7)	27,02 €	26,33 €		-2,55%
186	Deka ImmobilienGlobal (DE0007483612)	56,40 €	54,74 €		-2,94%
187	ComStage ETF Nasdaq-100 ® (LU0378449770)	21,17 €	20,53 €		-3,00%
188	PARVEST EQUITY JAPAN SMALL CAP I (LU0102000758)	41.086,27 €	39.743,39 €		-3,27%
189	Schoellerbank Euro Alternativ (T) (AT0000820386)	145,05 €	137,90 €		-4,93%
190	Thames River Global High Yield Fund A (IE00B4K2PZ33)	8,46 €	8,02 €		-5,22%
191	Fidelity Funds - Malaysia A-USD (LU0048587868)	36,46 €	34,33 €		-5,85%
192	Amundi Funds Volatility Euro Eq C/C (LU0272941971)	157,40 €	146,48 €		-6,94%
193	NESTOR Australien Fonds (LU0147784119)	323,63 €	294,98 €		-8,85%
194	ComStage ETF CAC 40 Short (LU0419740955)	56,37 €	48,19 €		-14,51%
195	ACM Bernstein Global High Yield Portfolio A2 (LU01028308)	11,47 €	9,34 €		-18,57%
196	ComStage ETF FTSE 100 Short (LU0488316562)	37,31 €	30,02 €		-19,54%
197	db x-trackers S&P 500 2x Inverse Daily ETF (LU0411078636)	10,63 €	7,71 €		-27,47%
198	ETFX DAX 2x Short (DE000A0X9AA8)	35,89 €	23,91 €		-33,38%