

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
Aktien Osteuropa					
1	Griffin Ottoman Fund (IE00B0T0FN89)	117,73 €	143,35 €		21,76%
Branchen: Industriematerialien					
1	MS INV Global Infrastructure A (LU0384381660)	28,15 €	30,41 €		8,03%
Aktien Japan Nebenwerte					
1	iShares MSCI Japan Small Cap (DE) EUR (DE000A0RFEC9)	18,10 €	18,33 €		1,27%
Aktien Lateinamerika					
1	BGF Latin American Fund A2 USD (LU0072463663)	59,66 €	62,73 €		5,15%
2	ISI Latin America Equities (DK0016259260)	27,20 €	28,56 €		4,99%
3	Amundi ETF Latin America (FR0011020973)	13,34 €	13,99 €		4,87%
Branchen: Gesundheitswesen					
1	ComStage ETF STOXX EUROPE 600 HEALTH CARE NR (L	69,30 €	78,05 €		12,62%
2	dbx MSCI World Health Care (LU0540980223)	11,41 €	12,65 €		10,89%
3	JPM Global Healthcare A Acc USD (LU0432979614)	110,66 €	121,00 €		9,34%
Branchen: Immobilienaktien					
1	Lyxor ETF FTSE EPRA/NAREIT Asia exJap D EUR (FR00108	8,25 €	10,20 €		23,64%
2	Aberdeen Global - Asian Property Share Fund A2 (LU039631	13,14 €	15,39 €		17,10%
3	Aviva Investors Global REIT (LU0245997951)	99,56 €	108,60 €		9,08%
Aktien Asien-Pazifik					
1	ComStage ETF MSCI Pacific (LU0392495023)	30,48 €	32,84 €		7,74%
2	DWS Top 50 Asien (DE0009769760)	99,72 €	106,67 €		6,97%
Anleihen Euro diversifiziert					
1	Schoellerbank Euro Alternativ (T) (AT0000820386)	145,05 €	139,98 €		-3,50%
Aktien weltweit Nebenwerte					
1	Sparinvest SICAV Global SC Value EUR R (LU0264925131)	87,18 €	98,94 €		13,49%
Aktien Europa Nebenwerte					
1	Threadneedle (Lux) Pan European SC (LU0282719219)	15,67 €	19,16 €		22,27%
2	db x-trackers MSCI Europe SC (LU0322253906)	18,19 €	22,10 €		21,50%
3	DANSKE INVEST EUROPE SC (LU0123485178)	30,80 €	36,98 €		20,08%
4	MFS Meridian Europ Sm Cos A1 EUR (LU0125944966)	27,99 €	32,16 €		14,90%
5	ENNISMORE EUROPEAN SC (IE0004515239)	79,84 €	86,44 €		8,27%

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
Aktien Euroland Nebenwerte					
1	SLI Global SICAV European SC (LU0306632414)	10,91 €	12,80 €		17,32%
2	Frankfurter Aktienfonds für Stiftungen (DE000A0M8HD2)	79,06 €	88,75 €		12,26%
Aktien weltweit Standardwerte Value					
1	M&G Global Dividend Fund A (GB00B39R2S49)	14,72 €	16,29 €		10,64%
2	Deka-DividendenStrategie CF (DE000DK2CDS0)	101,79 €	111,58 €		9,62%
Wandelanleihen					
1	LiLux Convert (LU0069514817)	159,51 €	195,12 €		22,32%
2	Parvest European Small Convertible (LU0265291665)	124,60 €	134,47 €		7,92%
Branchen: Biotechnologie					
1	DWS Biotech (DE0009769976)	76,45 €	81,27 €		6,30%
2	ESPA Stock Biotec T (AT0000746755)	171,29 €	181,15 €		5,76%
3	CLARIDEN LEU (LUX) BIOTECHNOLOGY EQUITY FUND IB (	158,01 €	164,33 €		4,00%
4	JB EF Biotech (LU0329427255)	116,58 €	118,95 €		2,03%
Branchen: Technologie					
1	DWS Technology Typ O (DE0008474149)	69,33 €	71,29 €		2,83%
Aktien Nordamerika Standardwerte Value					
1	Comstage MSCI North America (LU0392494992)	29,21 €	30,56 €		4,64%
2	iShares DJ STOXX US SelDiv (DE000A0D8Q49)	32,34 €	32,43 €		0,28%
3	ComStage ETF Nasdaq-100 ® (LU0378449770)	21,17 €	20,66 €		-2,39%
Aktien Asien-Pazifik ohne Japan					
1	UniAsia (LU0037079034)	41,70 €	47,57 €		14,08%
2	LuxTopic - PACIFIC (LU0188847478)	19,02 €	21,69 €		14,04%
3	First State Asia Pacific Leaders (GB0033874214)	4,40 €	4,95 €		12,50%
Branchen: Energie					
1	db x-trackers DJ STOXX 600 OIL+GAS 1C (LU0292101796)	63,32 €	62,92 €		-0,63%
Aktien Euroland Standardwerte					
1	db x-trackers DJ EURO STOXX 50 (LU0380865021)	26,46 €	31,10 €		17,54%
2	iShares DJ Euro STOXX Value (IE00B0M62T89)	15,28 €	16,62 €		8,75%
3	ETFX Dow Jones EURO STOXX 50 Double Short (2x) (DE00	55,20 €	55,20 €		0,00%
4	ETFX Dow Jones EURO STOXX 50 Leveraged (2x) (DE000A	61,77 €	61,77 €		0,00%
Aktien Nordamerika Nebenwerte					
1	db x-trackers RUSSELL 2000 ETF (LU0322248658)	81,87 €	89,56 €		9,39%

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
Anleihen weltweit Euro					
1	PICTET-ASIAN LOCAL CURRENCY DEBT-P (LU0255797556	116,80 €	117,39 €		0,51%
2	VONTOBEL FUND SWISS FRANC BOND B (LU0035738771)	189,39 €	187,43 €		-1,04%
Immobilienfonds dt. Typs					
1	Deka ImmobilienGlobal (DE0007483612)	56,40 €	54,74 €	2,50 €	1,49%
Aktien China					
1	Amundi MSCI China (FR0010713784)	175,97 €	203,68 €		15,75%
2	COMSTAGE ETF HSI (LU0488316729)	20,94 €	23,22 €		10,89%
3	Schroder Taiwan (LU0270814014)	9,60 €	10,01 €		4,29%
Aktien Australien & Neuseeland					
1	NESTOR Australien Fonds (LU0147784119)	323,63 €	288,32 €		-10,91%
Aktien Deutschland Nebenwerte					
1	iShares MDAX (DE) (DE0005933923)	94,33 €	118,52 €		25,64%
Mischfonds: international					
1	ARERO (LU0360863863)	131,74 €	142,54 €		8,20%
2	DJE - Zins & Dividende P (EUR) (LU0553164731)	100,88 €	108,51 €		7,56%
3	Invesco Balanced-Risk Allocation (LU0432616737)	13,61 €	14,32 €		5,22%
4	Carmignac Emerging Patrimoine A (LU0592698954)	107,61 €	111,94 €		4,02%
sonstige					
1	vd Heydt Kersten Invest - Accura AF1 A (LU0401461305)	66,35 €	71,61 €		7,93%
2	AW Stocks Alpha Plus OP (LU0246569775)	42,31 €	44,09 €		4,21%
3	BSF - BlackRock European Absolute Return Fund (LU04117	117,78 €	121,53 €		3,18%
Mischfonds Euro ausgewogen					
1	UniRak (DE0008491044)	80,67 €	88,45 €		9,64%
2	Carmignac Patrimoine A (FR0010135103)	542,57 €	554,08 €		2,12%
Absolute Return Euro					
1	BANTLEON OPPORTUNITIES S (LU0337411200)	107,32 €	112,03 €		4,39%
2	Amundi Funds Volatility Euro Eq C/C (LU0272941971)	157,40 €	145,72 €		-7,42%
Aktien Japan					
1	ComStage ETF TOPIX ® (LU0392496773)	8,06 €	8,14 €		0,94%
2	PARVEST EQUITY JAPAN SMALL CAP I (LU0102000758)	41.086,27 €	40.021,08 €		-2,59%

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
Aktien Deutschland					
1	ETFX DAX 2x Long (DE000A0X8994)	108,36 €	145,81 €		34,56%
2	DWS Aktien Strategie Deutschland (DE0009769869)	154,53 €	197,04 €		27,51%
3	DWS Deutschland (DE0008490962)	101,65 €	129,34 €		27,24%
4	DekaFonds CF (DE0008474503)	60,05 €	73,78 €		22,86%
5	Fondak A (DE0008471012)	90,83 €	111,05 €		22,26%
6	Comstage F.A.Z. Index (LU0650624025)	14,29 €	16,95 €		18,60%
7	db x-trackers DAX® ETF (LU0274211480)	63,66 €	75,15 €		18,05%
8	UniFonds (DE0008491002)	33,11 €	37,91 €		14,50%
9	ETFX DAX 2x Short (DE000A0X9AA8)	35,89 €	23,85 €		-33,55%
Branchen Rohstoffe					
1	PICTET-WATER-HP USD (LU0385405567)	168,23 €	173,44 €		3,10%
2	DekaLux-GlobalResources CF (LU0349172485)	76,37 €	77,90 €		2,00%
Aktien Europa					
1	Comgest Growth Greater Europe Opportunities (IE00B4ZJ4	13,73 €	17,12 €		24,69%
2	AGRESSOR (FR0010321802)	1.154,50 €	1.379,92 €		19,53%
3	Allianz RCM Europe Equity Growth (LU0256839274)	137,97 €	164,02 €		18,88%
4	Comgest Growth Europe (IE0004766675)	12,87 €	14,91 €		15,85%
5	Comstage MSCI Europe (LU0392494646)	33,00 €	36,74 €		11,35%
Branchen: Konsumgüter und -dienstleistungen					
1	CS Equity Fund (Lux) Global Prestige B (LU0254360752)	15,66 €	18,12 €		15,71%
2	SPDR MSCI EUROPE CONSUMER STAPLES ETF (FR000000	102,44 €	115,25 €		12,50%
3	dbx MSCI EM Consumer Staples (LU0592216559)	4,79 €	5,33 €		11,27%
4	dbx MSCI World Consumer Staples (LU0540980066)	15,53 €	17,07 €		9,93%
5	CS EF (Lux) Global Prestige R USD (LU0254364663)	10,14 €	11,03 €		8,73%
6	OP Food (DE0008486655)	193,88 €	210,66 €		8,65%
7	Robeco Global Consumer Trends Equities (EUR) D (LU0187	85,93 €	93,08 €		8,32%
8	Morgan Stanley Global Brands (LU0119620416)	56,08 €	59,97 €		6,94%
9	ING (L) - Invest Food & Beverages P Cap. (LU0119207214)	1.160,20 €	1.187,54 €		2,36%
Mischfonds Euro defensiv					
1	Deka-Euroland Balance CF (DE0005896872)	54,07 €	54,87 €		1,48%
Branchen: Versorger					
1	ComStage ETF STOXX® Europe 600 Personal & Househ. Go	78,67 €	90,79 €		15,40%
Aktien USA Nebenwerte					
1	Schroder ISF-US Small & Mid-Cap (LU0205193047)	123,59 €	129,81 €		5,03%

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
Aktien Osteuropa ohne Russland					
1	BGF Emerging Europe A2 EUR (LU0011850392)	84,87 €	94,10 €		10,88%
Aktien USA mittelgroß					
1	db x-trackers S&P 500 2x Leveraged Daily (LU0411078552)	12,99 €	15,28 €		17,63%
2	DWS US GROWTH (DE0008490897)	81,86 €	88,45 €		8,05%
3	VONTOBEL FUND US VALUE EQUITY B (LU0035765741)	467,38 €	489,45 €		4,72%
4	MS INV F US Advantage A (LU0225737302)	27,89 €	29,08 €		4,27%
5	Amundi ETF NASDAQ-100 (FR0010892216)	21,59 €	21,61 €		0,09%
6	db x-trackers S&P 500 2x Inverse Daily ETF (LU0411078636)	10,63 €	7,86 €		-26,06%
Aktien Emerging Markets					
1	Templeton Frontier Markets (LU0390137973)	15,08 €	17,74 €		17,64%
2	First State Global Emerging Markets (GB0030190366)	6,41 €	7,19 €		12,17%
3	Aberdeen - Emerging Market EQ FUND A2 (LU0132412106)	47,93 €	52,80 €		10,16%
4	DekaLuxTeam-EM (LU0350482435)	100,83 €	110,94 €		10,03%
5	First State Global Emerging Markets Leaders (GB00338739)	4,52 €	4,96 €		9,71%
6	UniEM Global (LU0115904467)	68,06 €	74,35 €		9,24%
7	db x-trackers Emerging Markets (LU0292107645)	28,17 €	30,55 €		8,45%
8	SPDR® MSCI Emerging Markets SC (IE00B48X4842)	49,25 €	52,52 €		6,64%
9	Comstage MSCI Emerging Markets (LU0635178014)	29,68 €	31,52 €		6,20%
10	DWS Emerging Markets (DE0009773010)	80,50 €	85,38 €		6,06%
Aktien Mittel-/Osteuropa					
1	Schroder Middle East (LU0316468478)	9,64 €	11,40 €		18,26%
Aktien Welt					
1	Templeton Growth (Euro) Fund Class A (acc) (LU011476074)	9,99 €	11,44 €		14,51%
2	DJE - Dividende & Substanz P (EUR) (LU0159550150)	231,15 €	262,98 €		13,77%
3	ETF Portfolio Global (DE000A0MKQK7)	10,09 €	11,16 €		10,60%
4	Lyxor ETF MSCI All Country World (FR0011079466)	119,58 €	130,74 €		9,33%
5	db x-trackers MSCI World TRN (LU0274208692)	24,40 €	26,65 €		9,22%
6	Carmignac Investissement A (FR0010148981)	827,95 €	896,24 €		8,25%
7	UniGlobal (DE0008491051)	118,83 €	128,07 €		7,78%
8	DWS Top Dividende (DE0009848119)	84,58 €	87,90 €	2,75 €	7,18%
9	M&G Global Basic (GB0030932676)	22,96 €	24,58 €		7,06%
10	SPDR MSCI ACWI IMI ETF (EUR) (IE00B3YLT666)	56,63 €	60,09 €		6,11%
Aktien Frontier Markets					
1	RBS Market Access MSCI FrontierMrkts ETF (LU066762220)	42,52 €	47,13 €		10,83%

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
Aktien Indonesien					
1	Fidelity Indonesia Fund (LU0055114457)	21,49 €	23,67 €		10,14%
Aktien Türkei					
1	HSBC GIF TURKEY EQUITY I CAP (LU0213961922)	23,24 €	29,37 €		26,36%
2	DWS Türkei (LU0209404259)	182,85 €	223,77 €		22,38%
Rentenfonds Hochzinsanleihen					
1	ZZ 2 (AT0000831425)	280,27 €	313,73 €		11,94%
2	DWS High Income Bond Fund (DE0008490913)	24,79 €	26,25 €		5,89%
3	Thames River Global High Yield Fund A (IE00B4K2PZ33)	8,46 €	8,22 €		-2,81%
4	ACM Bernstein Global High Yield Portfolio A2 (LU010283086)	11,47 €	9,54 €		-16,83%
Mischfonds Global flexibel					
1	LuxTopic - Cosmopolitan (LU0185172052)	140,90 €	159,28 €		13,04%
2	FvS Multiple Opportunities R (LU0323578657)	154,44 €	172,03 €		11,39%
3	Ethna-AKTIV-E A (LU0136412771)	109,97 €	119,99 €		9,11%
4	ETF Dachfonds (DE0005561674)	11,80 €	12,45 €		5,51%
5	WAVE-AKTIV (DE0009792218)	32,26 €	31,84 €	0,81 €	1,21%
Aktien Rohstoffe					
1	Aberdeen Global - World Resources Equity (LU0505784701)	1.905,35 €	1.948,95 €		2,29%
Derivate Edelmetall					
1	DWS Gold Plus (LU0055649056)	1.979,89 €	1.883,63 €		-4,86%
Renten Emerging Markets					
1	db x-trackers Emerging Markets Liquid Eurobonds (LU0321	266,19 €	290,77 €		9,23%
2	Pictet Gl. Emerging Markets Debt (LU0170994346)	214,66 €	230,39 €		7,33%
3	Pictet - Global Emerging Debt-HP CHF; (LU0170990948)	289,06 €	302,80 €		4,75%
4	Aviva Investors - Emerging Markets Bond Fund A (LU02749	8,91 €	9,01 €		1,11%
Rohstoffe					
1	ComStage ETF Commerzbank Commodity EW (LU0419741	102,96 €	109,46 €		6,31%
2	Coba Rohstoff CDF1RS (LU0726941049)	46,97 €	48,37 €		2,99%
3	db Physical Gold ETC (EUR) (DE000A1E0HR8)	125,46 €	118,62 €		-5,45%
4	ETC AUF PHYSICAL SWISS GOLD (DE000A1DCTL3)	125,06 €	118,02 €		-5,63%
5	ETFS Metal Sec. DT.ZT07/Und.Gold/Unze/999/ (DE000A0N62	123,78 €	116,78 €		-5,66%
6	SPDR GOLD TRUST GOLD SHARES (US78463V1070)	122,44 €	115,00 €		-6,08%

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
Aktien Asien					
1	Aberdeen Asien SC (LU0231459958)	29,30 €	35,00 €		19,45%
2	Aberdeen Global Asian Smaller Comp. Fund A2 (LU0231459	29,52 €	35,06 €		18,78%
3	Baring ASEAN Frontiers Fund (USD) (IE0000830236)	130,16 €	150,87 €		15,91%
4	Fidelity Funds - ASEAN Fund A Acc (USD); (LU0261945553)	15,94 €	17,14 €		7,52%
5	db x-trackers FTSE Vietnam Index ETF (LU0322252924)	18,67 €	19,46 €		4,23%
6	Fidelity Funds - Malaysia A-USD (LU0048587868)	36,46 €	34,69 €		-4,86%
Aktien EM Small Cap					
1	Aberdeen Emerging SC (LU0278932362)	12,59 €	14,77 €		17,32%
2	Aberdeen Global - Emerging Markets SC (LU0278937759)	12,70 €	14,81 €		16,61%
Aktien Rußland					
1	db x-trackers Russia ETF (LU0322252502)	21,34 €	23,29 €		9,13%
Renten Euroraum					
1	Lyxor ETF EuroMTS Inflation Linked (FR0010174292)	117,74 €	131,11 €		11,36%
2	iBOXX® € SOVEREIGNS EUROZONE YIELD PLUS TR INDE	119,09 €	132,56 €		11,31%
3	Allianz PIMCO Pfandbrieffonds AT (LU0039499404)	120,87 €	130,76 €		8,18%
4	dbx € Liquid Corporate 100 (LU0478205379)	130,23 €	136,59 €		4,89%
5	PIA - EURO CORPORATE BOND (AT0000688072)	136,10 €	142,64 €		4,81%
6	db x-trackers II Iboxx Eur Germany Cov. (LU0321463506)	179,69 €	183,46 €		2,10%
7	ComStage ETF iBOXX € Germany Covered Capped Overall	185,62 €	189,13 €		1,89%
8	Comstage Bund Future (LU0508799334)	126,20 €	128,34 €		1,70%
9	iShares eb.rexx® Government Germany 10.5+ (DE000A0D8	155,90 €	155,35 €		-0,35%
Aktien Portugal					
1	PSI 20 (PTING0200002)	4.697,96 €	6.116,86 €		30,20%
Aktien Italien					
1	FTSE MIB (IT0003465736)	14.274,37 €	16.233,28 €		13,72%
Aktien Spanien					
1	IBEX 35 (ES0SI0000005)	7.102,20 €	8.179,00 €		15,16%
Aktien Griechenland					
1	FTSE Athex 20 (open End Zerti UBS) (CH0021605842)	2,23 €	3,27 €		46,64%
Aktien Irland					
1	MSCI Irland (open End Zerti CoBa) (DE000CB78YX7)	27,02 €	27,54 €		1,92%

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
Branchen: Nahrung					
1	DJE - Agrar & Ernährung P (LU0350835707)	126,66 €	146,21 €		15,44%
2	ComStage Stoxx 600 Food & Beverage (LU0378435803)	70,15 €	80,09 €		14,18%
3	db x-trackers STOXX 600 FOOD & BEVERAGE (LU02921053	70,06 €	79,88 €		14,02%
4	KBC Equity Fund Food & Personal Products (BE017024106	1.084,40 €	1.136,21 €		4,78%
Renten International					
1	Templeton Global Total Return Fund A (LU0260870661)	19,96 €	21,84 €		9,42%
2	M&G OPTIMAL INCOME FUND (GB00B1VMCY93)	15,33 €	16,70 €		8,94%
3	Allianz PIMCO Euro Rentenfonds A (EUR) (DE0008475047)	53,68 €	57,93 €		7,92%
4	Aberdeen Select Em. Markets Bond Fund A2 (LU013241414	28,94 €	30,15 €		4,18%
Aktien Skandinavien					
1	Nordea-1 Nordic Eq SC BP (LU0278527428)	10,72 €	12,51 €		16,70%
Dachfonds defensiv					
1	C-QUADRAT ARTS Best Momentum (T) (AT0000825393)	174,15 €	192,18 €		10,35%
2	Sauren Emerging Markets Balanced C (LU0580224201)	8,34 €	8,89 €		6,63%
3	ARIQON Global Evolution (T) (AT0000765383)	8,83 €	9,37 €		6,12%
Aktien: Großbritannien					
1	ComStage ETF FTSE 100 Leveraged (LU0488316646)	37,45 €	45,17 €		20,61%
2	M&G Recovery Fund A (GB0032139684)	21,79 €	22,98 €		5,46%
3	ComStage ETF FTSE 100 Short (LU0488316562)	37,31 €	29,30 €		-21,47%
Dachfonds: Aktien					
1	Sauren Global Stable Growth (LU0136335097)	17,45 €	19,11 €		9,51%
Aktien: BRIC					
1	DAXglobal BRIC Index (Perf) (DE000A0C4CJ1)	476,96 €	515,44 €		8,07%
Aktien Thailand					
1	Allianz RCM Thailand (LU0348798009)	372,37 €	527,58 €	4,04 €	42,77%
2	Allianz RCM Thailand - IT - USD (LU0348802470)	28,28 €	40,29 €		42,47%
3	Amundi Funds Thailand - AU (LU0158078906)	85,93 €	110,96 €		29,13%
4	Fidelity Thailand Fund A (LU0048621477)	31,82 €	39,49 €		24,10%
Aktien Afrika					
1	Nestor Afrika Fonds B (LU0407232692)	108,85 €	122,31 €		12,37%

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
Aktien: Frankreich					
1	ComStage ETF CAC 40 Leveraged (LU0419741094)	6,14 €	7,69 €		25,24%
2	ComStage ETF CAC 40 Short (LU0419740955)	56,37 €	47,79 €		-15,22%
Mischfonds asiatisch-pazifischen Raum					
1	Invesco Asia Balanced Fund A thes. (LU0367026217)	16,99 €	18,27 €		7,56%
Mischfonds flexibel Europa					
1	WARBURG-TREND ALLOCATION PLUS (DE0006780380)	137,75 €	155,63 €		12,98%
2	Ethna-AKTIV -E T (LU0431139764)	111,39 €	121,46 €		9,04%
Mischfonds dynamisch Welt					
1	Acatis - Gané Value Event Fonds UI A (DE000A0X7541)	167,87 €	185,70 €		10,62%
Mischfonds defensiv Europa					
1	MEAG EuroErtrag (DE0009782730)	57,00 €	62,17 €	1,97 €	12,53%