

Rangliste der Fonds

Rang	Fondsname	Startkurs	letzter Kurs	Ausschüttung	+/- in Prozent
Aktien Osteuropa					
1	Griffin Ottoman Fund (IE00B0T0FN89)	117,73 €	136,11 €		15,61%
Branchen: Industriematerialien					
1	MS INV Global Infrastructure A (LU0384381660)	28,15 €	31,21 €		10,87%
Aktien Japan Nebenwerte					
1	iShares MSCI Japan Small Cap (DE) EUR (DE000A0RFEC9)	18,10 €	19,63 €		8,45%
Aktien Lateinamerika					
1	ISI Latin America Equities (DK0016259260)	27,20 €	24,75 €		-9,02%
2	Amundi ETF Latin America (FR0011020973)	13,34 €	11,90 €		-10,79%
3	BGF Latin American Fund A2 USD (LU0072463663)	59,66 €	52,86 €		-11,40%
Branchen: Gesundheitswesen					
1	JPM Global Healthcare A Acc USD (LU0432979614)	110,66 €	145,37 €		31,37%
2	dbx MSCI World Health Care (LU0540980223)	11,41 €	14,15 €		24,04%
3	ComStage ETF STOXX EUROPE 600 HEALTH CARE NR (L	69,30 €	85,60 €		23,52%
Branchen: Immobilienaktien					
1	Aberdeen Global - Asian Property Share Fund A2 (LU039631	13,14 €	15,00 €		14,14%
2	Lyxor ETF FTSE EPRA/NAREIT Asia exJap D EUR (FR00108	8,25 €	9,12 €		10,55%
3	Aviva Investors Global REIT (LU0245997951)	99,56 €	107,66 €		8,14%
Aktien Asien-Pazifik					
1	ComStage ETF MSCI Pacific (LU0392495023)	30,48 €	33,95 €		11,38%
2	DWS Top 50 Asien (DE0009769760)	99,72 €	104,58 €		4,87%
Anleihen Euro diversifiziert					
1	Schoellerbank Euro Alternativ (T) (AT0000820386)	145,05 €	138,54 €		-4,49%
Aktien weltweit Nebenwerte					
1	Sparinvest SICAV Global SC Value EUR R (LU0264925131)	87,18 €	102,16 €		17,18%
Aktien Europa Nebenwerte					
1	db x-trackers MSCI Europe SC (LU0322253906)	18,19 €	22,64 €		24,46%
2	Threadneedle (Lux) Pan European SC (LU0282719219)	15,67 €	19,36 €		23,55%
3	DANSKE INVEST EUROPE SC (LU0123485178)	30,80 €	37,98 €		23,33%
4	MFS Meridian Europ Sm Cos A1 EUR (LU0125944966)	27,99 €	33,19 €		18,58%
5	ENNISMORE EUROPEAN SC (IE0004515239)	79,84 €	89,11 €		11,61%

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Aktien Euroland Nebenwerte					
1	SLI Global SICAV European SC (LU0306632414)	10,91 €	13,80 €		26,50%
2	Frankfurter Aktienfonds für Stiftungen (DE000A0M8HD2)	79,06 €	89,68 €		13,43%
Aktien weltweit Standardwerte Value					
1	M&G Global Dividend Fund A (GB00B39R2S49)	14,72 €	17,03 €		15,67%
2	Deka-DividendenStrategie CF (DE000DK2CDS0)	101,79 €	114,65 €		12,63%
Wandelanleihen					
1	LiLux Convert (LU0069514817)	159,51 €	190,59 €		19,48%
2	Parvest European Small Convertible (LU0265291665)	124,60 €	133,41 €		7,07%
Branchen: Biotechnologie					
1	ESPA Stock Biotec T (AT0000746755)	171,29 €	221,48 €		29,30%
2	DWS Biotech (DE0009769976)	76,45 €	98,75 €		29,17%
3	CLARIDEN LEU (LUX) BIOTECHNOLOGY EQUITY FUND IB (158,01 €	198,94 €		25,90%
4	JB EF Biotech (LU0329427255)	116,58 €	146,74 €		25,87%
Branchen: Technologie					
1	DWS Technology Typ O (DE0008474149)	69,33 €	74,94 €		8,09%
Aktien Nordamerika Standardwerte Value					
1	Comstage MSCI North America (LU0392494992)	29,21 €	33,26 €		13,88%
2	iShares DJ STOXX US SelDiv (DE000A0D8Q49)	32,34 €	35,34 €		9,28%
3	ComStage ETF Nasdaq-100 ® (LU0378449770)	21,17 €	22,65 €		7,01%
Aktien Asien-Pazifik ohne Japan					
1	UniAsia (LU0037079034)	41,70 €	46,64 €		11,85%
2	First State Asia Pacific Leaders (GB0033874214)	4,40 €	4,77 €		8,41%
3	LuxTopic - PACIFIC (LU0188847478)	19,02 €	20,54 €		7,99%
Branchen: Energie					
1	db x-trackers DJ STOXX 600 OIL+GAS 1C (LU0292101796)	63,32 €	62,37 €		-1,50%
Aktien Euroland Standardwerte					
1	db x-trackers DJ EURO STOXX 50 (LU0380865021)	26,46 €	31,44 €		18,80%
2	iShares DJ Euro STOXX Value (IE00B0M62T89)	15,28 €	16,72 €		9,40%
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%

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Aktien Nordamerika Nebenwerte					
1	db x-trackers RUSSELL 2000 ETF (LU0322248658)	81,87 €	98,89 €		20,79%
Anleihen weltweit Euro					
1	VONTOBEL FUND SWISS FRANC BOND B (LU0035738771)	189,39 €	187,15 €		-1,18%
2	PICTET-ASIAN LOCAL CURRENCY DEBT-P (LU0255797556)	116,80 €	112,30 €		-3,85%
Immobilienfonds dt. Typs					
1	Deka ImmobilienGlobal (DE0007483612)	56,40 €	54,93 €	2,50 €	1,83%
Aktien China					
1	Schroder Taiwan (LU0270814014)	9,60 €	10,16 €		5,85%
2	COMSTAGE ETF HSI (LU0488316729)	20,94 €	21,52 €		2,77%
3	Amundi MSCI China (FR0010713784)	175,97 €	172,99 €		-1,69%
Aktien Australien & Neuseeland					
1	NESTOR Australien Fonds (LU0147784119)	323,63 €	163,57 €		-49,46%
Aktien Deutschland Nebenwerte					
1	iShares MDAX (DE) (DE0005933923)	94,33 €	125,06 €		32,58%
Mischfonds: international					
1	DJE - Zins & Dividende P (EUR) (LU0553164731)	100,88 €	110,06 €		9,10%
2	ARERO (LU0360863863)	131,74 €	140,88 €		6,94%
3	Invesco Balanced-Risk Allocation (LU0432616737)	13,61 €	13,82 €		1,54%
4	Carmignac Emerging Patrimoine A (LU0592698954)	107,61 €	99,30 €		-7,72%
sonstige					
1	vd Heydt Kersten Invest - Accura AF1 A (LU0401461305)	66,35 €	69,54 €		4,81%
2	BSF - BlackRock European Absolute Return Fund (LU04117)	117,78 €	122,82 €		4,28%
3	AW Stocks Alpha Plus OP (LU0246569775)	42,31 €	44,04 €		4,09%
Mischfonds Euro ausgewogen					
1	UniRak (DE0008491044)	80,67 €	90,30 €		11,94%
2	Carmignac Patrimoine A (FR0010135103)	542,57 €	544,62 €		0,38%
Absolute Return Euro					
1	BANTLEON OPPORTUNITIES S (LU0337411200)	107,32 €	113,45 €		5,71%
2	Amundi Funds Volatility Euro Eq C/C (LU0272941971)	157,40 €	145,28 €		-7,70%

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Aktien Japan					
1	ComStage ETF TOPIX ® (LU0392496773)	8,06 €	9,21 €		14,21%
2	PARVEST EQUITY JAPAN SMALL CAP I (LU0102000758)	41.086,27 €	46.696,55 €		13,65%
Aktien Deutschland					
1	ETFX DAX 2x Long (DE000A0X8994)	108,36 €	158,26 €		46,05%
2	DWS Aktien Strategie Deutschland (DE0009769869)	154,53 €	207,03 €		33,97%
3	DWS Deutschland (DE0008490962)	101,65 €	135,53 €		33,33%
4	Fondak A (DE0008471012)	90,83 €	115,99 €		27,70%
5	DekaFonds CF (DE0008474503)	60,05 €	76,21 €		26,91%
6	db x-trackers DAX® ETF (LU0274211480)	63,66 €	78,99 €		24,08%
7	Comstage F.A.Z. Index (LU0650624025)	14,29 €	17,69 €		23,77%
8	UniFonds (DE0008491002)	33,11 €	39,88 €		20,45%
9	ETFX DAX 2x Short (DE000A0X9AA8)	35,89 €	20,55 €		-42,74%
Branchen Rohstoffe					
1	PICTET-WATER-HP USD (LU0385405567)	168,23 €	176,18 €		4,72%
2	DekaLux-GlobalResources CF (LU0349172485)	76,37 €	67,63 €		-11,44%
Aktien Europa					
1	Comgest Growth Greater Europe Opportunities (IE00B4ZJ4	13,73 €	18,09 €		31,76%
2	AGRESSOR (FR0010321802)	1.154,50 €	1.410,08 €		22,14%
3	Comgest Growth Europe (IE0004766675)	12,87 €	15,48 €		20,28%
4	Allianz RCM Europe Equity Growth (LU0256839274)	137,97 €	164,31 €		19,09%
5	Comstage MSCI Europe (LU0392494646)	33,00 €	37,73 €		14,35%
Branchen: Konsumgüter und -dienstleistungen					
1	Robeco Global Consumer Trends Equities (EUR) D (LU0187	85,93 €	104,04 €		21,08%
2	CS Equity Fund (Lux) Global Prestige B (LU0254360752)	15,66 €	18,50 €		18,14%
3	SPDR MSCI EUROPE CONSUMER STAPLES ETF (FR00000	102,44 €	117,35 €		14,55%
4	dbx MSCI World Consumer Staples (LU0540980066)	15,53 €	17,78 €		14,51%
5	CS EF (Lux) Global Prestige R USD (LU0254364663)	10,14 €	11,48 €		13,16%
6	OP Food (DE0008486655)	193,88 €	216,89 €		11,87%
7	Morgan Stanley Global Brands (LU0119620416)	56,08 €	62,51 €		11,47%
8	dbx MSCI EM Consumer Staples (LU0592216559)	4,79 €	5,10 €		6,47%
9	ING (L) - Invest Food & Beverages P Cap. (LU0119207214)	1.160,20 €	1.226,30 €		5,70%
Mischfonds Euro defensiv					
1	Deka-Euroland Balance CF (DE0005896872)	54,07 €	54,61 €		1,00%

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Branchen: Versorger					
1	ComStage ETF STOXX® Europe 600 Personal & Househ. Go	78,67 €	94,98 €		20,73%
Aktien USA Nebenwerte					
1	Schroder ISF-US Small & Mid-Cap (LU0205193047)	123,59 €	142,37 €		15,20%
Aktien Osteuropa ohne Russland					
1	BGF Emerging Europe A2 EUR (LU0011850392)	84,87 €	84,50 €		-0,44%
Aktien USA mittelgroß					
1	db x-trackers S&P 500 2x Leveraged Daily (LU0411078552)	12,99 €	17,95 €		38,18%
2	DWS US GROWTH (DE0008490897)	81,86 €	94,38 €		15,29%
3	VONTOBEL FUND US VALUE EQUITY B (LU0035765741)	467,38 €	528,91 €		13,16%
4	Amundi ETF NASDAQ-100 (FR0010892216)	21,59 €	23,63 €		9,45%
5	MS INV US Advantage A (LU0225737302)	27,89 €	30,46 €		9,21%
6	db x-trackers S&P 500 2x Inverse Daily ETF (LU0411078636)	10,63 €	6,67 €		-37,25%
Aktien Emerging Markets					
1	Templeton Frontier Markets (LU0390137973)	15,08 €	17,81 €		18,10%
2	First State Global Emerging Markets (GB0030190366)	6,41 €	6,91 €		7,80%
3	First State Global Emerging Markets Leaders (GB00338739)	4,52 €	4,82 €		6,61%
4	Aberdeen - Emerging Market EQ FUND A2 (LU0132412106)	47,93 €	48,43 €		1,04%
5	SPDR® MSCI Emerging Markets SC (IE00B48X4842)	49,25 €	49,53 €		0,57%
6	DekaLuxTeam-EM (LU0350482435)	100,83 €	100,88 €		0,05%
7	UniEM Global (LU0115904467)	68,06 €	67,49 €		-0,84%
8	DWS Emerging Markets (DE0009773010)	80,50 €	78,77 €		-2,15%
9	db x-trackers Emerging Markets (LU0292107645)	28,17 €	27,37 €		-2,84%
10	Comstage MSCI Emerging Markets (LU0635178014)	29,68 €	28,39 €		-4,35%
Aktien Mittel-/Osteuropa					
1	Schroder Middle East (LU0316468478)	9,64 €	12,09 €		25,41%

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Aktien Welt					
1	Templeton Growth (Euro) Fund Class A (acc) (LU011476074	9,99 €	12,17 €		21,82%
2	db x-trackers MSCI World TRN (LU0274208692)	24,40 €	28,22 €		15,66%
3	DJE - Dividende & Substanz P (EUR) (LU0159550150)	231,15 €	263,65 €		14,06%
4	UniGlobal (DE0008491051)	118,83 €	135,06 €		13,66%
5	Lyxor ETF MSCI All Country World (FR0011079466)	119,58 €	135,84 €		13,60%
6	DWS Top Dividende (DE0009848119)	84,58 €	91,55 €	2,75 €	11,49%
7	SPDR MSCI ACWI IMI ETF (EUR) (IE00B3YLTY66)	56,63 €	63,05 €		11,34%
8	ETF Portfolio Global (DE000A0MKQK7)	10,09 €	11,06 €		9,61%
9	Carmignac Investissement A (FR0010148981)	827,95 €	903,57 €		9,13%
10	M&G Global Basic (GB0030932676)	22,96 €	23,63 €		2,92%
Aktien Frontier Markets					
1	RBS Market Access MSCI FrontierMrkts ETF (LU066762220	42,52 €	49,23 €		15,77%
Aktien Indonesien					
1	Fidelity Indonesia Fund (LU0055114457)	21,49 €	23,87 €		11,07%
Aktien Türkei					
1	HSBC GIF TURKEY EQUITY I CAP (LU0213961922)	23,24 €	27,56 €		18,57%
2	DWS Türkei (LU0209404259)	182,85 €	212,28 €		16,10%
Rentenfonds Hochzinsanleihen					
1	ZZ 2 (AT0000831425)	280,27 €	277,62 €	19,40 €	5,98%
2	DWS High Income Bond Fund (DE0008490913)	24,79 €	25,27 €		1,94%
3	Thames River Global High Yield Fund A (IE00B4K2PZ33)	8,46 €	8,19 €		-3,19%
4	ACM Bernstein Global High Yield Portfolio A2 (LU01028308	11,47 €	9,57 €		-16,56%
Mischfonds Global flexibel					
1	LuxTopic - Cosmopolitan (LU0185172052)	140,90 €	164,45 €		16,71%
2	FvS Multiple Opportunities R (LU0323578657)	154,44 €	174,22 €		12,81%
3	Ethna-AKTIV-E A (LU0136412771)	109,97 €	119,86 €		8,99%
4	ETF Dachfonds (DE0005561674)	11,80 €	12,43 €		5,34%
5	WAVE-AKTIV (DE0009792218)	32,26 €	30,29 €	0,81 €	-3,60%
Aktien Rohstoffe					
1	Aberdeen Global - World Resources Equity (LU0505784701)	1.905,35 €	1.804,44 €		-5,30%
Derivate Edelmetall					
1	DWS Gold Plus (LU0055649056)	1.979,89 €	1.471,06 €		-25,70%

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Renten Emerging Markets					
1	db x-trackers Emerging Markets Liquid Eurobonds (LU0321	266,19 €	271,80 €		2,11%
2	Pictet Gl. Emerging Markets Debt (LU0170994346)	214,66 €	215,58 €		0,43%
3	Pictet - Global Emerging Debt-HP CHF; (LU0170990948)	289,06 €	282,27 €		-2,35%
4	Aviva Investors - Emerging Markets Bond Fund A (LU02749	8,91 €	8,60 €		-3,43%
Rohstoffe					
1	ComStage ETF Commerzbank Commodity EW (LU0419741	102,96 €	96,37 €		-6,40%
2	Coba Rohstoff CDF1RS (LU0726941049)	46,97 €	42,26 €		-10,02%
3	db Physical Gold ETC (EUR) (DE000A1E0HR8)	125,46 €	92,92 €		-25,94%
4	ETC AUF PHYSICAL SWISS GOLD (DE000A1DCTL3)	125,06 €	92,08 €		-26,37%
5	ETFS Metal Sec. DT.ZT07/Und.Gold/Unze/999/ (DE000A0N62	123,78 €	91,12 €		-26,39%
6	SPDR GOLD TRUST GOLD SHARES (US78463V1070)	122,44 €	90,00 €		-26,49%
Aktien Asien					
1	Aberdeen Asien SC (LU0231459958)	29,30 €	34,01 €		16,08%
2	Aberdeen Global Asian Smaller Comp. Fund A2 (LU0231459	29,52 €	34,02 €		15,26%
3	Baring ASEAN Frontiers Fund (USD) (IE0000830236)	130,16 €	149,36 €		14,75%
4	Fidelity Funds - ASEAN Fund A Acc (USD); (LU0261945553)	15,94 €	17,14 €		7,52%
5	Fidelity Funds - Malaysia A-USD (LU0048587868)	36,46 €	39,03 €		7,04%
6	db x-trackers FTSE Vietnam Index ETF (LU0322252924)	18,67 €	17,57 €		-5,89%
Aktien EM Small Cap					
1	Aberdeen Emerging SC (LU0278932362)	12,59 €	14,29 €		13,50%
2	Aberdeen Global - Emerging Markets SC (LU0278937759)	12,70 €	14,31 €		12,68%
Aktien Rußland					
1	db x-trackers Russia ETF (LU0322252502)	21,34 €	20,29 €		-4,93%
Renten Euroraum					
1	iBOXX® € SOVEREIGNS EUROZONE YIELD PLUS TR INDE	119,09 €	134,25 €		12,73%
2	Lyxor ETF EuroMTS Inflation Linked (FR0010174292)	117,74 €	128,63 €		9,25%
3	Allianz PIMCO Pfandbrieffonds AT (LU0039499404)	120,87 €	131,92 €		9,14%
4	PIA - EURO CORPORATE BOND (AT00000688072)	136,10 €	142,58 €		4,76%
5	dbx € Liquid Corporate 100 (LU0478205379)	130,23 €	136,14 €		4,54%
6	db x-trackers II Iboxx Eur Germany Cov. (LU0321463506)	179,69 €	183,54 €		2,14%
7	ComStage ETF iBOXX € Germany Covered Capped Overall	185,62 €	189,10 €		1,87%
8	Comstage Bund Future (LU0508799334)	126,20 €	128,19 €		1,58%
9	iShares eb.rexx® Government Germany 10.5+ (DE000A0D8	155,90 €	153,04 €		-1,83%

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Aktien Portugal					
1	PSI 20 (PTING0200002)	4.697,96 €	5.556,88 €		18,28%
Aktien Italien					
1	FTSE MIB (IT0003465736)	14.274,37 €	15.239,28 €		6,76%
Aktien Spanien					
1	IBEX 35 (ES0SI0000005)	7.102,20 €	7.762,70 €		9,30%
Aktien Griechenland					
1	FTSE Athex 20 (open End Zerti UBS) (CH0021605842)	2,23 €	2,76 €		23,77%
Aktien Irland					
1	MSCI Irland (open End Zerti CoBa) (DE000CB78YX7)	27,02 €	28,54 €		5,63%
Branchen: Nahrung					
1	DJE - Agrar & Ernährung P (LU0350835707)	126,66 €	149,35 €		17,91%
2	ComStage Stoxx 600 Food & Beverage (LU0378435803)	70,15 €	80,24 €		14,39%
3	db x-trackers STOXX 600 FOOD & BEVERAGE (LU02921053)	70,06 €	79,91 €		14,06%
4	KBC Equity Fund Food & Personal Products (BE017024106)	1.084,40 €	1.198,95 €		10,56%
Renten International					
1	M&G OPTIMAL INCOME FUND (GB00B1VMCY93)	15,33 €	16,79 €		9,52%
2	Templeton Global Total Return Fund A (LU0260870661)	19,96 €	21,52 €		7,82%
3	Allianz PIMCO Euro Rentenfonds A (EUR) (DE0008475047)	53,68 €	56,68 €		5,59%
4	Aberdeen Select Em. Markets Bond Fund A2 (LU013241414)	28,94 €	28,51 €		-1,49%
Aktien Skandinavien					
1	Nordea-1 Nordic Eq SC BP (LU0278527428)	10,72 €	12,06 €		12,50%
Dachfonds defensiv					
1	ARIQON Global Evolution (T) (AT0000765383)	8,83 €	9,63 €		9,06%
2	C-QUADRAT ARTS Best Momentum (T) (AT0000825393)	174,15 €	189,21 €		8,65%
3	Sauren Emerging Markets Balanced C (LU0580224201)	8,34 €	8,48 €		1,71%
Aktien: Großbritannien					
1	ComStage ETF FTSE 100 Leveraged (LU0488316646)	37,45 €	44,81 €		19,65%
2	M&G Recovery Fund A (GB0032139684)	21,79 €	22,61 €		3,76%
3	ComStage ETF FTSE 100 Short (LU0488316562)	37,31 €	30,17 €		-19,14%
Dachfonds: Aktien					
1	Sauren Global Stable Growth (LU0136335097)	17,45 €	19,35 €		10,89%

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Aktien: BRIC					
1	DAXglobal BRIC Index (Perf) (DE000A0C4CJ1)	476,96 €	459,68 €		-3,62%
Aktien Thailand					
1	Allianz RCM Thailand - IT - USD (LU0348802470)	28,28 €	38,31 €		35,47%
2	Allianz RCM Thailand (LU0348798009)	372,37 €	499,03 €	4,04 €	35,10%
3	Amundi Funds Thailand - AU (LU0158078906)	85,93 €	103,03 €		19,90%
4	Fidelity Thailand Fund A (LU0048621477)	31,82 €	37,58 €		18,10%
Aktien Afrika					
1	Nestor Afrika Fonds B (LU0407232692)	108,85 €	97,16 €		-10,74%
Aktien: Frankreich					
1	ComStage ETF CAC 40 Leveraged (LU0419741094)	6,14 €	8,55 €		39,25%
2	ComStage ETF CAC 40 Short (LU0419740955)	56,37 €	44,12 €		-21,73%
Mischfonds asiatisch-pazifischen Raum					
1	Invesco Asia Balanced Fund A thes. (LU0367026217)	16,99 €	17,47 €		2,85%
Mischfonds flexibel Europa					
1	WARBURG-TREND ALLOCATION PLUS (DE0006780380)	137,75 €	154,39 €		12,08%
2	Ethna-AKTIV -E T (LU0431139764)	111,39 €	121,63 €		9,19%
Mischfonds dynamisch Welt					
1	Acatis - Gané Value Event Fonds UI A (DE000A0X7541)	167,87 €	191,82 €		14,27%
Mischfonds defensiv Europa					
1	MEAG EuroErtrag (DE0009782730)	57,00 €	59,80 €	1,97 €	8,37%