

ISIN	Wertpapier	Gewichtung in %	Inv. Kapital	Performance Pro Jahr / %	Performance 1 Jahr / %	Gebühr	Erstmission	handelbar seit Jahren
DE000LS9UKD6	UMBRELLA	1,5	24.531.454,00 €	28,70%	11,50%	5%	18.04.13	10,70
DE000LS9J0L2	High-Tech Stock Picking	3	11.490.610,00 €	12,90%	35,90%	18%	01.09.16	7,32
DE000LS9HP25	Nebenwerte Europa	1,4	7.705.190,00 €	13,40%	16,30%	6%	03.12.15	8,07
DE000LS9UK56	FuTecUS	1,2	4.794.375,00 €	23,60%	-5,90%	5%	11.04.13	10,72
DE000LS9K4K3	Trendfollowing Deutschland	1,4	2.277.620,00 €	9,50%	0,40%	10%	29.03.17	6,75
DE000LS9QWQ1	Kissigs Nebenwerte Champions	2,3	1.489.321,00 €	8,30%	16,70%	7%	17.12.20	3,02
DE000LS9L5M5	BaumbergMomentum	1,3	1.317.712,00 €	13,90%	0,90%	5%	25.09.17	6,25
DE000LS9CAV7	Goldesel-Trading	2,1	1.286.478,00 €	10,30%	18,70%	20%	27.05.14	9,59
DE000LS9QBF8	PPinvest Searching Alpha	1	1.269.880,00 €	10,40%	-15,10%	5%	06.07.20	3,47
DE000LS9KR85	Goldesel-Investing	1,4	810.285,00 €	6,60%	2,20%	20%	01.02.17	6,90
DE000LS9TXB5	YourMoneyLetter Silver	1,3	642.341,00 €	6,70%	2,10%	15%	15.11.22	1,11
DE000LS9QWT5	Kissigs Quality Investments	1,8	471.019,00 €	-0,20%	12,40%	7%	17.12.20	3,02
DE000LS9DGG3	Trend & Fundamental	1,5	400.467,00 €	10,90%	11,30%	5%	07.10.14	9,22
DE000LS9UGN3	Goldaktien mit Dividende	1,4	283.466,00 €	4,20%	4,20%	15%	16.05.23	0,61
DE000LS9QCZ4	firstclass stock picking	1,6	257.688,00 €	7,20%	12,70%	10%	06.08.20	3,39
DE000LS9GZY9	BaumbergTrading	1,3	247.513,00 €	12,60%	-0,10%	30%	13.10.15	8,21
DE000LS9M8Q9	Typ Distressed Value	1	224.777,00 €	16,80%	-5,60%	15%	13.09.18	5,29
DE000LS9CKA0	Unterbewertet - DCF	2,3	199.718,00 €	3,20%	25,30%	5%	25.07.14	9,43
DE000LS9RQY5	Picks and shovels plays	1,4	151.730,00 €	16,70%	-8,10%	5%	01.06.21	2,57
DE000LS9LV13	Trendfolge nach Levy	1,2	151.069,00 €	12,70%	-4,70%	15%	26.07.17	6,42
DE000LS9PLG7	Arte del Cambio	5,3	139.916,00 €	9,50%	84,00%	5%	27.01.20	3,92
DE000LS9BDD1	MPINVEST_Globale Trends	3,1	129.888,00 €	7,40%	17,10%	5%	06.06.13	10,56
DE000LS9BHW2	Stockpicking Österreich	1,4	89.602,00 €	5,40%	6,20%	10%	22.08.13	10,35
DE000LS9K4D8	World Wide Value	1,6	82.786,00 €	8,60%	17,00%	10%	29.03.17	6,75
DE000LS9CVN0	Stock Picking nach Peter Lynch	1,4	75.648,00 €	6,40%	3,60%	18%	23.08.14	9,35
DE000LS9QAV7	Gold Bonds Equities ETF-Rotation	2,2	60.661,00 €	9,90%	21,80%	5%	06.07.20	3,47
DE000LS9PUY1	Globale Wachstumswerte	1,4	59.696,00 €	28,00%	29,00%	5%	07.05.20	3,64
DE000LS9SUS7	Technology Retail Utilities	3,1	53.385,00 €	14,20%	52,80%	10%	14.12.21	2,03
DE000LS9QDD9	firstclass growth stocks	1,5	47.009,00 €	2,00%	12,10%	5%	06.08.20	3,39
DE000LS9CFM5	ROGO US Value	1,3	37.398,00 €	9,00%	0,70%	5%	01.07.14	9,49
DE000LS9RAT9	LHM - Leveraged Hedged Momentum	1,5	23.335,00 €	10,60%	14,60%	5%	21.01.21	2,93

DE000LS9QUL6	Mixture Investing	1,5	19.348,00 €	2,20%	6,20%	10%	26.11.20	3,08
DE000LS9QXH8	BLKCHN Krypto Technology	3,6	13.362,00 €	2,20%	37,30%	5%	17.12.20	3,02
DE000LS9NXX2	XL Long-Short gehebelt	1,6	11.424,00 €	5,60%	9,50%	10%	20.09.19	4,27
DE000LS9M200	Langfristig Gedacht (Indexwerte)	3	10.805,00 €	10,40%	21,10%	8%	19.06.18	5,52
DE000LS9QCF6	eMobility	1,5	10.345,00 €	11,30%	4,80%	5%	14.07.20	3,45
DE000LS9RHC0	Blockchain Unternehmen	3,8	9.715,00 €	2,80%	123,20%	5%	09.03.21	2,80
DE000LS9PAC9	ROGO Growth Leaders	4,6	9.651,00 €	15,10%	57,00%	5%	20.09.19	4,27
DE000LS9PAD7	Ideas and Solutions	1	7.659,00 €	-1,60%	1,10%	15%	20.09.19	4,27
DE000LS9QFR4	MPINVEST Wachstumswerte	1,9	6.880,00 €	3,70%	17,60%	10%	20.08.20	3,35
DE000LS9M9L8	Compounding	1,3	6.650,00 €	6,50%	-0,90%	5%	13.09.18	5,29
DE000LS9M879	Typ Next Mobility	1,3	6.163,00 €	13,40%	-4,90%	15%	13.09.18	5,29
DE000LS9PEH0	cashless payments	2	5.968,00 €	11,10%	25,30%	5%	12.11.19	4,12
DE000LS9CYS3	EAST Four Chances	2,5	4.251,00 €	1,10%	7,60%	10%	12.09.14	9,29
DE000LS9QYG8	Compounding Long Short	1,5	3.089,00 €	4,20%	6,80%	5%	21.01.21	2,93
DE000LS9NRG9	Value Nebenwerte	1,4	2.564,00 €	3,80%	-0,10%	5%	11.06.19	4,55
DE000LS9RTW3	Balance Investing	2,1	984,00 €	-0,50%	17,70%	5%	24.06.21	2,51
DE000LS9LMD1	Langfristige Aufwärtstrends	1,1	869,00 €	7,00%	-5,10%	5%	27.06.17	6,50
DE000LS9NAL5	nuesa´s Basic Investments	1,7	684,00 €	12,10%	7,60%	5%	09.11.18	5,13
DE000LS9RGV2	auf lange Sicht investieren	3,2	140,00 €	10,10%	41,00%	5%	09.03.21	2,80
DE000LS9CWW9	EAST-Chancen Weltweit	2	0,00 €	5,30%	12,30%	5%	10.09.14	9,30
	Summe:	2	60.932.588,00 €					