

Inventarübersicht GOOD GROWTH FUND für Eurosif Transparenzsiegel



Zusammenfassung

Top Positionen

Name	ISIN	Gewichtung
db x-trackers Quirin Wealth Management Total Return Index ETF C	LU0397221945	14,86%
Dual Return Fund - Vision Microfinance I	LU0306115196	6,51%
EUR		0 5,38%
ResponsAbility Microfinanz A	LU0302153209	5,34%
Index Zert. Credit Suisse/CS IRIS Balanced Cell EUR SP Class	CH0035956694	4,07%
Julius Baer Physical Gold A EUR ETF	CH0044781174	3,98%
The European Fund For Southeast Europe CI A	XFHAF0079HZ4	3,82%
BN & Partner Abaris Absolut Return Equity I	LU0386282163	3,74%
Assenagon Credit Basis G	LU0418282348	3,35%
Burcon Nutrascience Corp	CA1208311029	3,32%
Reverse Capped Bonus Zert. Goldman Sachs/DAX Index	DE000GS19G62	2,90%
Capped Bonus Express Zert. Soc.Generale/DJ Euro Stoxx50	DE000SG08UK4	2,64%
Tiberius Absolute Return Commodity OP V	LU0329557465	2,52%
Ennismore European Smaller Companies Fund (EUR)	IE0004515239	2,46%
BN & Partner Systematic Return I Tr.C II	LU0302459549	2,29%
Disc. Zert. Commerzbank/BASF AG	DE000CM19YK5	2,28%
Partiz. Zert. Deutsche Börse Commodities GmbH/Gold	DE000A0S9GB0	2,25%
db x-trackers currency Returns ETF	LU0328474472	2,13%
Disc. Zert. HSBC Trinkhaus & Burkhardt/Münchener Rückversicherung	DE000TB7J7T1	2,07%
Wallberg Global Microfinance Fund I	LU0375612404	2,05%
db x-trackers DJ Stoxx Global Select Dividend 100 ETF 1D	LU0292096186	2,02%
Capped Bonus Zert. DZ Bank/Allianz	DE000DZ0RX99	2,02%
Capped Bonus Zert. Societe Generale/DAX Index	DE000SG1BTF6	1,94%
Dexia Micro-Credit Fund BlueOrchard Debt USD	LU0091117944	1,88%
DKB Zukunftsfonds TNL	LU0314225409	1,79%
DZ Bank AG 3,720% 12/10/2012	DE000DZ0RBX9	1,68%
ProCredit Holding AG 4,630% 20/12/2011	DE000A0LRMX6	1,64%
The European Fund For Southeast Europe CI B	XFHAF0012161	1,64%
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Fresenius Cap Trust 7,375% 15/06/2011	XS0134398188	1,15%
Volkswagen Bank GmbH 5,750% 18/06/2010	XS0371067470	1,10%
Partiz. Zert. Nomura Bank/ADC (PP)	XS0373630226	1,09%
ResponsAbility Global Microfinanz Fund H	LU0180190273	1,06%
Escada 7,500% 01/04/2012	XS0215685115	0,27%