



Wochenbericht

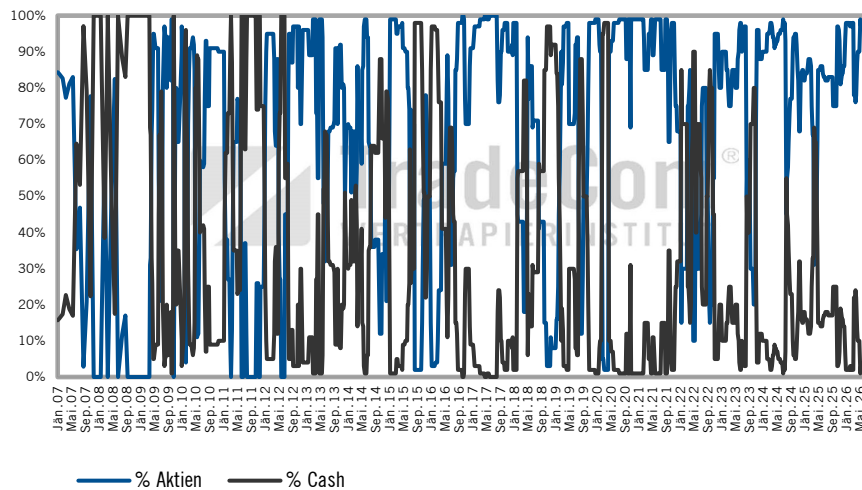
31/2026

Daten per	29.07.2026
Fondsvolumen	Euro 22.695.776,52
Ausgabekurs	24,70
Rücknahmekurs	23,52

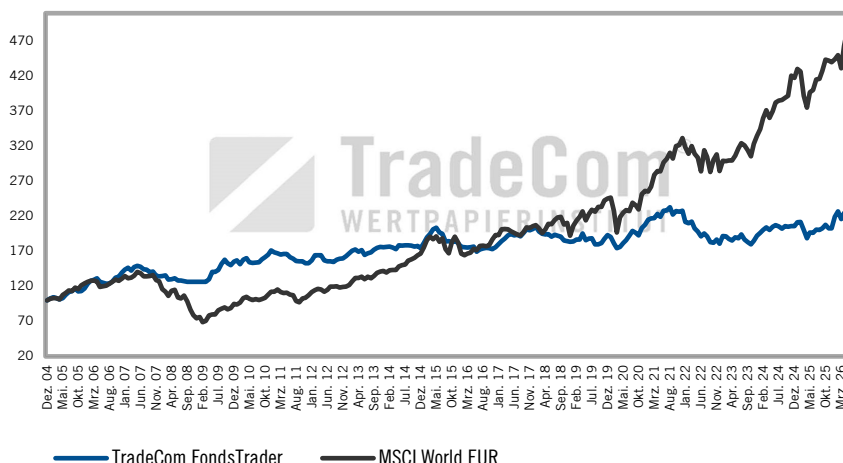
Kennzahlen

Performance letzte Woche	- 0,25%
Performance YTD	+ 6,52%
Performance seit Beginn	+ 151,50%
Performance p.a.	+ 4,00%

Historische Asset Klassen Verteilung



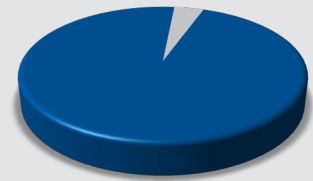
Vergleich TradeCom FondsTrader / MSCI World EUR



Auszeichnungen

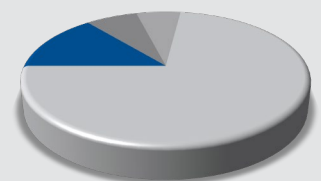


Allokation nach Investmentstil



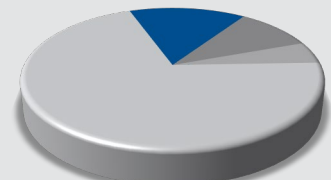
■ Aktien 96% ■ Cash 4%

Top Positionen



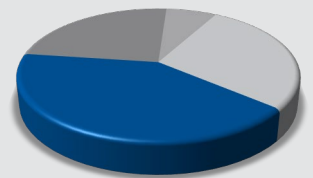
■ Apollo EM 14% ■ FTSE Brazil 7%
■ iShares Oil&Gas 6% ■ Sonstige 73%

Allokation nach Regionen



■ USA 15% ■ Brasilien 10%
■ Österreich 5% ■ Sonstige 70%

Allokation nach Währungen



■ USD 41% ■ EUR 24%
■ BRL 7% ■ Sonstige 28%