

Ran	Wertpapier	ISIN	Name	Kurs	Bezahlt	Gewinn%
1	Threadneedle Pan European Smaller Companies Fund Kl.1	GB00B0PHJS66	zz-80	1,33	1,07	24,00
2	JPMorgan Funds-JF Singapore Fund A	LU0117842756	sway63	26,06	21,27	22,54
3	ESPA Stock Europe-Emerging T	AT0000812938	ghost_69	219,46	180,02	21,91
	ESPA Stock Europe-Emerging T	AT0000812938	Blue Chip	219,46	180,02	21,91
4	VCH Expert Natural Resources	LU0184391075	oli10	27,71	22,75	21,80
5	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	oli10	556,77	457,67	21,65
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	ghost_69	556,77	457,67	21,65
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	Andy79	556,77	457,67	21,65
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	Blue Chip	556,77	457,67	21,65
6	NESTOR Australien	LU0147784119	ghost_69	339,96	279,80	21,50
	NESTOR Australien	LU0147784119	Rowa82	339,96	279,80	21,50
7	Baring Int.UF-Hong Kong China Fund	IE0000829238	Rowa82	556,38	459,14	21,18
	Baring Int.UF-Hong Kong China Fund	IE0000829238	PSTVA	556,38	459,14	21,18
8	Türkei 75 Plus Fonds	LU0093368008	PSTVA	121,03	100,35	20,61
9	MLIIF World Mining Fund A2 EUR	LU0172157280	zz-80	50,06	42,53	17,71
10	Dow Jones STOXX (SM) 600 Retail	DE0006289440	Grumel	37,27	31,73	17,46
11	MLIIF World Mining Fund A2	LU0075056555	octrn	50,02	42,69	17,18
12	ESPA Stock Vienna T	AT0000813001	ghost_69	259,1	221,58	16,93
13	Dow Jones STOXX (SM) 600 Basic Resources	DE0006344724	Wishmueller	61,1	52,41	16,59
14	Magna Latin American Fund A	IE00B04R3C99	sway63	25,04	21,66	15,60
15	MLIIF Latin American Fund A2	LU0072463663	octrn	50,04	43,60	14,77
16	JPMorgan Funds-JF China Fund A Dist	LU0051755006	Laser12	28,58	24,91	14,73
17	DWS Zürich Invest Aktien Deutschland	DE0008490004	octrn	94,35	82,43	14,46
18	Henderson Horizon-Pan European Property Equities Fund A2	LU0088927925	ghost_69	44,52	39,06	13,98
	Henderson Horizon-Pan European Property Equities Fund A2	LU0088927925	Andy79	44,52	39,06	13,98
	Henderson Horizon-Pan European Property Equities Fund A2	LU0088927925	luiXIV	44,52	39,06	13,98
	Henderson Horizon-Pan European Property Equities Fund A2	LU0088927925	Tulpenblase	44,52	39,06	13,98
19	Henderson Horizon-Pan European Property Equities Fund A1	LU0209156925	Ich lerne dazu	44,28	38,85	13,98
20	cominvest Fondak P (Adig)	DE0008471012	LaVega	129,42	114,06	13,46
21	Fidelity Funds - China Focus Fund A	LU0173614495	zz-80	23,42	20,83	12,46
22	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	skeletor	34,75	30,91	12,42
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	Wishmueller	34,75	30,91	12,42
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	luiXIV	34,75	30,91	12,42
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	wolf	34,75	30,91	12,42
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	Ich lerne dazu	34,75	30,91	12,42
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	juse	34,75	30,91	12,42
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	Blue Chip	34,75	30,91	12,42
23	MAGELLAN SICAV	FR0000292278	skeletor	1345,36	1199,04	12,20
	MAGELLAN SICAV	FR0000292278	Tulpenblase	1345,36	1199,04	12,20
24	Morgan Stanley-European Property Fund I	LU0078115192	Laser12	43,34	38,64	12,16
25	DWS Russia	LU0146864797	PSTVA	424,55	378,64	12,12
26	Morgan Stanley-European Property Fund I	LU0078113650	Rowa82	40,82	36,48	11,90
27	MLIIF Emerging Europe Fund A2	LU0011850392	PSTVA	117,75	105,60	11,51
28	Dow Jones Asia Pacific Select Dividend (SM) 30 EX	DE000A0H0744	juse	34,04	30,55	11,42
29	Dow Jones STOXX (SM) Select Dividend 30 EX A	DE0002635299	juse	34,03	30,64	11,06
30	DEXIA Equities L Spain C	LU0090615500	Laser12	111,14	100,50	10,58
31	LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	DE0005320097	octrn	58,32	52,79	10,48
32	cominvest Fund European Emerging Market Equity P	LU0081500794	benny_m	355,77	323,42	10,00
33	BWI-Dividenden-Strategie-Euro	DE0009780411	oli10	49,59	45,50	8,99
	BWI-Dividenden-Strategie-Euro	DE0009780411	benny_m	49,59	45,50	8,99
34	M&G Global Basics Fund A	GB0030932676	Tulpenblase	22,89	21,02	8,89
	M&G Global Basics Fund A	GB0030932676	Blue Chip	22,89	21,02	8,89
35	Global Advantage Funds-Major Markets High Value	LU0044747169	oli10	2372,08	2178,65	8,88
36	Global Advantage Funds-Emerging Markets High Value	LU0047906267	Monetenfuchs	1649,48	1515,15	8,87
	Global Advantage Funds-Emerging Markets High Value	LU0047906267	DerDude1980	1649,48	1515,15	8,87
	Global Advantage Funds-Emerging Markets High Value	LU0047906267	Andy79	1649,48	1515,15	8,87

37	First Private Euro Aktien STAUFER	DE0009779611	benny_m	71,18	65,43	8,79
38	JPMorgan Funds-Europe Dynamic Fund A Acc	LU0210530662	Andy79	16,86	15,50	8,77
39	Fidelity Funds - European Growth Fund	LU0048578792	LaVega	12,78	11,75	8,77
40	dit-BRIC-Stars	LU0224575943	octron	156,75	144,24	8,68
41	First Private Europa Aktien ULM	DE0009795831	Monetenfuchs	83,79	77,21	8,53
42	Fortis L Fund - Equity Utilities Europe Classic Acc	LU0119123387	Laser12	203,28	187,34	8,51
43	Dow Jones STOXX (SM) 600 Institutional	DE0002635307	Grumel	38,39	35,40	8,45
44	AXA Rosenberg Global Small Cap Alpha Fund B EURO	IE0031069168	wolf	19,56	18,04	8,43
45	Carmignac Emergents	FR0010149302	luiXIV	639,15	591,37	8,08
46	Vitruvius Japanese Equity Portfolio (EUR) B	LU0117772284	DerDude1980	221,21	204,75	8,04
47	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Monetenfuchs	98,96	91,74	7,87
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	DerDude1980	98,96	91,74	7,87
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Andy79	98,96	91,74	7,87
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Ich lerne dazu	98,96	91,74	7,87
48	Templeton Asian Growth Fund A (dis) USD	LU0029875118	benny_m	15,88	14,74	7,74
49	Robeco MultiManager Asia-Pacific Equities (EUR) D	LU0084617165	LaVega	87,06	80,91	7,60
50	iShares MSCI Emerging Markets	IE00B0M63177	Wishmueller	26,91	25,18	6,87
	iShares MSCI Emerging Markets	IE00B0M63177	wolf	26,91	25,18	6,87
51	Raiffeisen-Eurasien-Aktien A	AT0000745856	oli10	147,28	138,62	6,25
	Raiffeisen-Eurasien-Aktien A	AT0000745856	Ich lerne dazu	147,28	138,62	6,25
52	JPMorgan Funds-Europe Strategic Value Fund A	LU0107398884	DerDude1980	19,18	18,10	5,97
53	NOAH-Mix OP	DE0009799536	Tulpenblase	76,27	72,00	5,93
54	Schroder ISF-UK Equity A	LU0106245920	benny_m	3,9	3,68	5,85
55	Dow Jones STOXX (SM) 600 Telecommunications	DE0006289358	Grumel	32,74	30,99	5,65
56	LiLux Convert	LU0069514817	luiXIV	130,42	124,38	4,86
57	Allianz RCM (dit) Indonesia A-EUR	IE0004876037	sway63	7,96	7,60	4,74
58	Schroder ISF-US Smaller Companies A acc	LU0106262180	zz-80	57,25	54,85	4,37
59	Dow Jones U.S. Select Dividend (SM) EX	DE000A0D8Q49	Wishmueller	38,27	36,93	3,62
	Dow Jones U.S. Select Dividend (SM) EX	DE000A0D8Q49	juse	38,27	36,93	3,62
60	DWS (CH)-US Equities	CH0004459506	DerDude1980	120,17	116,29	3,33
61	Top Trend AMI	DE000A0EAFX1	Monetenfuchs	125,35	121,80	2,91
62	Templeton Growth (Euro) Fund A	LU0114760746	LaVega	12,52	12,17	2,88
63	ABN AMRO Global Emerging Markets Bond Fund (Euro) B	LU0184011939	Ich lerne dazu	71,07	69,15	2,77
	ABN AMRO Global Emerging Markets Bond Fund (Euro) B	LU0184011939	juse	71,07	69,15	2,77
	ABN AMRO Global Emerging Markets Bond Fund (Euro) B	LU0184011939	Blue Chip	71,07	69,15	2,77
64	Templeton Global Total Return Fund A (acc) EUR	LU0260870661	skeletor	11,09	10,82	2,50
65	iShares MSCI Korea	DE000A0HG2L3	Grumel	24,08	23,52	2,39
66	ABN AMRO Global Emerging Markets Bond Fund (USD) A	LU0085494788	zz-80	189,99	185,94	2,18
67	UBS(D) 3 Kontinente Immobilien	DE0009772681	wolf	10,95	10,72	2,15
68	Morgan Stanley P2 Value	DE000A0F6G89	skeletor	53,58	52,79	1,50
69	iShares S&P 500	DE0002643889	Grumel	10,75	10,63	1,16
70	DWS Gold plus	LU0055649056	Wishmueller	989,11	981,35	0,79
71	DJE Real Estate P	LU0188853955	Monetenfuchs	10,89	10,85	0,37
72	Craton Capital Melchior Precious Metal Fund	LI0016742681	Laser12	154,57	154,08	0,32
	Craton Capital Melchior Precious Metal Fund	LI0016742681	luiXIV	154,57	154,08	0,32
73	Activest-Commodities C	LU0208311380	wolf	55,68	55,65	0,05
74	Vontobel Fund-US Value Equity A2	LU0035765741	skeletor	417,61	419,11	-0,36
75	SGAM Fund Equities Gold Mines A	LU0006229875	Rowa82	19,9	20,23	-1,65
76	Fidelity Funds - Thailand Fund	LU0048621477	LaVega	14,33	14,59	-1,76
77	Allianz-dit Emerging Markets Bond Fund A	IE0032828273	Tulpenblase	57,1	59,22	-3,58
78	HSBC GIF-Indian Equity A	LU0066902890	PSTVA	100,8	105,62	-4,56
79	JPMorgan Funds-JF India Fund A	LU0058908533	Rowa82	47,09	49,75	-5,34
80	INVESCO Japanese Small/Mid Cap Equity Fund A	IE0003708330	sway63	20,45	21,63	-5,47
81	CA Funds Thailand CLASSIC	LU0158078906	sway63	41,2	44,15	-6,68
						9,40