

Performance	
Bezeichnung	Summe
HSBC GIF INDIAN EQUITY AC...	6.690%
HSBC GIF INDIAN EQUITY DI...	6.690%
DANSKE FUND TRANS-BALKAN ...	6.460%
PIONEER INVESTMENTS AKTIE...	5.330%
HYPO SOUTH EASTERN EUROPE...	4.920%
DEKA-UMWELTINVEST CF	4.840%
LATIN AMERICAN FUND A	4.660%
NESTOR GOLD FONDS	4.550%
CARMIGNAC GRANDE EUROPE	4.530%
NESTOR AUSTRALIEN FONDS	4.530%
BW1 DIVIDENDEN-STRATEGIE ...	4.420%
THREADNEEDLE EUROPEAN SMA...	4.400%
THREADNEEDLE PAN EUROPEAN...	4.280%
SARASIN NEWENERGY FUND	4.220%
CAF - LATIN AMERICA EQUIT...	4.190%
BARING HONG KONG CHINA FU...	4.170%
CARLSON FUND EQUITY - ASI...	4.160%
FIDELITY FDS MALAYSIA	4.140%
BARING HONGKONG CHINA EUR	4.090%
NORDEA 1 NORDIC EQUITY FU...	3.960%
MLIF WORLD MINING FUND E...	3.800%
MLIF WORLD MINING FUND A	3.790%
MLIF NEW ENERGY FUND EUR	3.750%
THREADNEEDLE LATIN AMERIC...	3.710%
HSBC GIF BRAZIL EQUITY A ...	3.675%
DWS AKTIEN STRATEGIE DEUT...	3.630%
M&G EUROPEAN SMALLER COMP...	3.610%
BW1-NDVAMAX	3.600%
DWS SELECT INVEST	3.590%
ISI FAR EAST EQUITIES	3.500%
MAGELLAN	3.440%
DOW JONES EURO STOXX SMEX	3.400%
CARMIGNAC INVESTISSEMENT	3.260%
LINGOHR-SYSTEMATIC-LBB-IN...	3.150%
MULTISELECT GLOBAL-CHANCE...	3.130%
GLOBAL ADVANTAGE EMERG. M...	3.110%
KAPITALFONDS L.K. FAMILY ...	2.990%
INVESCO EUROPEAN SMALL CA...	2.950%
MLIF US BASIC VALUE FUND...	2.930%
M&G GLOBAL BASICS FUND EU...	2.900%
NBC RENTA SICAV - TRY-REN...	2.880%
TEMPLETON GROWTH (EURO) F...	2.830%
AXA WF EUROPEAN SMLL CAP ...	2.720%
MLIF EUROPEAN GROWTH FUN...	2.720%
LYXOR ETF CHINA (HSCEI)	2.670%
JPM EUROPE STRATEGIC VALU...	2.480%
FIDELITY - EUROPEAN GROWT...	2.460%
TEMPLETON ASIAN GROWTH A ...	2.440%
HSBC GIF ASIA FREESTYLE A...	2.400%
CA-FUNDS THAILAND C	2.220%
JPM EUROPE EQUITY A (DIST...	2.250%
NORDEA 1 EUROPEAN EQUITY ...	2.210%
JANUS US VENTURE - A(E)	2.200%
GS GLOBAL EMERGING MARKET...	2.160%
NESTOR FERNOST	2.100%
FORTIS L FUND EQUITY PHAR...	2.080%
DWS TOP DIVIDENDE	2.000%
FIRST PRIVATE EUROPA AKTL...	2.000%
TIBERIUS EXPLORATION FUND...	1.930%
DEKA-GLOBAL-RESOURCES CF	1.820%
BARING EASTERN EUROPE EUR	1.710%
HSBC GIF BRIC FREESTYLE M...	1.690%
AXA AEDIFICANDI	1.080%
LILUX CONVERT	1.080%
INVESCO GLOBAL REAL ESTAT...	1.060%
MLIF EMERGING EUROPE FUN...	0.930%
BERENBERG-BALKAN-BALTIKUM...	0.880%
ESPA STOCK VIENNA T	0.740%
HENDERSON HORIZON PAN EUR...	0.740%
ESPA STOCK EUROPE EMERGIN...	0.720%
STARCAPITAL UNIVERSAL BON...	0.710%
MLIF WORLD ENERGY FUND A...	0.580%
ACTIVEST EUROAPOTENZIAL ...	0.550%
VITRUVIUS JAPANESE EQUITY...	0.490%
LILUX UMBRELLA FUND - LIL...	0.390%
DJE REAL ESTATE	0.370%
SEB IMMOINVEST	0.320%
AXA IMMOSELECT	0.210%
KANAM GRUNDINVEST FONDS	0.200%
HENDERSON HORIZON GLOBAL ...	0.150%
THREADNEEDLE EUROPEAN HIG...	0.000%
DWS TOP 10 ASIEV	-0.010%
JF SINGAPORE A (DIST) - U...	-0.450%
NESTOR OSTEUROPA	-0.690%
SEB ZINGLOBAL	-0.810%
JPM RUSSIA A (DIST) - USD	-0.870%
DWS RUSSIA	-2.170%
ABSOLUTE RETURN S.A.A	-2.320%
ABN AMRO GLOBAL EMERGING MARKETS BOND FUND (EURO)	-2.750%
PARVEST - JAPAN MID CAP C...	-3.320%
AXA ROSENBERG JAP S CAP A	-3.640%
FT NIPPON DYNAMIK FONDS	-4.520%
ABN AMRO GLOBAL EMERGING MARKETS BOND FUND (USD)	-4.910%
Gesamtsergebnis	2.146%