

Rang	Wertpapier	ISIN	Name	Kurs	Bezahlt	Gewinn%
1	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	oli10	590,68	457,67	29,06
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	ghost_69	590,68	457,67	29,06
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	Andy79	590,68	457,67	29,06
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	Blue Chip	590,68	457,67	29,06
2	Baring Int.UF-Hong Kong China Fund	IE0000829238	Rowa82	591,23	459,14	28,77
	Baring Int.UF-Hong Kong China Fund	IE0000829238	PSTVA	591,23	459,14	28,77
3	Threadneedle Pan European Smaller Companies Fund Kl.1	GB00B0PHJS66	zz-80	1,38	1,07	28,66
4	NESTOR Australien	LU0147784119	ghost_69	358,78	279,80	28,23
	NESTOR Australien	LU0147784119	Rowa82	358,78	279,80	28,23
5	VCH Expert Natural Resources	LU0184391075	oli10	28,97	22,75	27,34
6	JPMorgan Funds-JF Singapore Fund A	LU0117842756	sway63	27,02	21,27	27,05
7	MLIIF World Mining Fund A2 EUR	LU0172157280	zz-80	53,83	42,53	26,57
8	MLIIF World Mining Fund A2	LU0075056555	octrone	53,88	42,69	26,22
9	Dow Jones STOXX (SM) 600 Basic Resources	DE0006344724	Wishmueller	64,93	52,41	23,89
10	JPMorgan Funds-JF China Fund A Dist	LU0051755006	Laser12	30,71	24,91	23,28
11	Türkei 75 Plus Fonds	LU0093368008	PSTVA	123,69	100,35	23,26
12	DWS Zürich Invest Aktien Deutschland	DE0008490004	octrone	101,11	82,43	22,67
13	Magna Latin American Fund A	IE00B04R3C99	sway63	26,49	21,66	22,29
14	MLIIF Latin American Fund A2	LU0072463663	octrone	53,09	43,60	21,77
15	Dow Jones STOXX (SM) 600 Retail	DE0006289440	Grumel	38,16	31,73	20,26
16	Fidelity Funds - China Focus Fund A	LU0173614495	zz-80	24,92	20,83	19,66
17	cominvest Fondak P (Adig)	DE0008471012	LaVega	136,46	114,06	19,63
18	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	skeletor	36,51	30,91	18,12
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	Wishmueller	36,51	30,91	18,12
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	luiXIV	36,51	30,91	18,12
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	wolf	36,51	30,91	18,12
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	Ich lerne dazu	36,51	30,91	18,12
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	juse	36,51	30,91	18,12
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	Blue Chip	36,51	30,91	18,12
19	ESPA Stock Europe-Emerging T	AT00000812938	ghost_69	211,48	180,02	17,48
	ESPA Stock Europe-Emerging T	AT00000812938	Blue Chip	211,48	180,02	17,48
20	ESPA Stock Vienna T	AT00000813001	ghost_69	257,73	221,58	16,31
21	Templeton Asian Growth Fund A (dis) USD	LU0029875118	benny_m	17,08	14,74	15,89
22	Dow Jones Asia Pacific Select Dividend (SM) 30 EX	DE000A0H0744	juse	35,26	30,55	15,42
23	Allianz RCM (dit) Indonesia A-EUR	IE0004876037	sway63	8,77	7,60	15,39
24	dit-BRIC-Stars	LU0224575943	octrone	165,1	144,24	14,46
25	LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	DE0005320097	octrone	60,39	52,79	14,40
26	MAGELLAN SICAV	FR0000292278	skeletor	1369,88	1199,04	14,25
	MAGELLAN SICAV	FR0000292278	Tulpenblase	1369,88	1199,04	14,25
27	Global Advantage Funds-Emerging Markets High Value	LU0047906267	Monetenfuchs	1718,15	1515,15	13,40
	Global Advantage Funds-Emerging Markets High Value	LU0047906267	DerDude1980	1718,15	1515,15	13,40
	Global Advantage Funds-Emerging Markets High Value	LU0047906267	Andy79	1718,15	1515,15	13,40
28	First Private Euro Aktien STAUFER	DE0009779611	benny_m	74,13	65,43	13,30
29	M&G Global Basics Fund A	GB0030932676	Tulpenblase	23,81	21,02	13,27
	M&G Global Basics Fund A	GB0030932676	Blue Chip	23,81	21,02	13,27
30	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Monetenfuchs	103,67	91,74	13,00
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	DerDude1980	103,67	91,74	13,00
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Andy79	103,67	91,74	13,00
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Ich lerne dazu	103,67	91,74	13,00
31	BWI-Dividenden-Strategie-Euro	DE0009780411	oli10	51,41	45,50	12,99
	BWI-Dividenden-Strategie-Euro	DE0009780411	benny_m	51,41	45,50	12,99
32	Carmignac Emergents	FR0010149302	luiXIV	664,28	591,37	12,33
33	Dow Jones STOXX (SM) Select Dividend 30 EX A	DE0002635299	juse	34,32	30,64	12,01
34	Dow Jones STOXX (SM) 600 Institutional	DE0002635307	Grumel	39,65	35,40	12,01
35	Fidelity Funds - European Growth Fund	LU0048578792	LaVega	13,13	11,75	11,74

36	JPMorgan Funds-Europe Dynamic Fund A Acc	LU0210530662	Andy79	17,31	15,50	11,68
37	Global Advantage Funds-Major Markets High Value	LU0044747169	oli10	2430,21	2178,65	11,55
38	AXA Rosenberg Global Small Cap Alpha Fund B EURO	IE0031069168	wolf	20,05	18,04	11,14
39	First Private Europa Aktien ULM	DE0009795831	Monetenfuchs	85,62	77,21	10,90
40	iShares MSCI Emerging Markets	IE00B0M63177	Wishmueller	27,88	25,18	10,72
	iShares MSCI Emerging Markets	IE00B0M63177	wolf	27,88	25,18	10,72
41	Vitruvius Japanese Equity Portfolio (EUR) B	LU0117772284	DerDude1980	226,3	204,75	10,53
42	Fortis L Fund - Equity Utilities Europe Classic Acc	LU0119123387	Laser12	206,52	187,34	10,24
43	MLIIF Emerging Europe Fund A2	LU0011850392	PSTVA	116,11	105,60	9,96
44	Henderson Horizon-Pan European Property Equities Fund A1	LU0209156925	Ich lerne dazu	42,68	38,85	9,86
45	Henderson Horizon-Pan European Property Equities Fund A2	LU0088927925	ghost_69	42,91	39,06	9,86
	Henderson Horizon-Pan European Property Equities Fund A2	LU0088927925	Andy79	42,91	39,06	9,86
	Henderson Horizon-Pan European Property Equities Fund A2	LU0088927925	luiXIV	42,91	39,06	9,86
	Henderson Horizon-Pan European Property Equities Fund A2	LU0088927925	Tulpenblase	42,91	39,06	9,86
46	JPMorgan Funds-Europe Strategic Value Fund A	LU0107398884	DerDude1980	19,83	18,10	9,56
47	Robeco MultiManager Asia-Pacific Equities (EUR) D	LU0084617165	LaVega	88,5	80,91	9,38
48	DEXIA Equities L Spain C	LU0090615500	Laser12	109,22	100,50	8,67
49	Schroder ISF-UK Equity A	LU0106245920	benny_m	4	3,68	8,56
50	HSBC GIF-Indian Equity A	LU0066902890	PSTVA	114,6	105,62	8,50
51	iShares MSCI Korea	DE000A0HG2L3	Grumel	25,44	23,52	8,17
52	Raiffeisen-Eurasien-Aktien A	AT0000745856	oli10	149,43	138,62	7,80
	Raiffeisen-Eurasien-Aktien A	AT0000745856	Ich lerne dazu	149,43	138,62	7,80
53	Morgan Stanley-European Property Fund I	LU0078115192	Laser12	41,41	38,64	7,17
54	Morgan Stanley-European Property Fund I	LU0078113650	Rowa82	38,97	36,48	6,82
55	Dow Jones STOXX (SM) 600 Telecommunications	DE0006289358	Grumel	33,08	30,99	6,75
56	LiLux Convert	LU0069514817	luiXIV	132,58	124,38	6,59
57	NOAH-Mix OP	DE0009799536	Tulpenblase	76,71	72,00	6,54
58	Schroder ISF-US Smaller Companies A acc	LU0106262180	zz-80	58,39	54,85	6,45
59	cominvest Fund European Emerging Market Equity P	LU0081500794	benny_m	343,92	323,42	6,34
60	DWS (CH)-US Equities	CH0004459506	DerDude1980	123,66	116,29	6,33
61	DWS Russia	LU0146864797	PSTVA	402,33	378,64	6,26
62	Templeton Growth (Euro) Fund A	LU0114760746	LaVega	12,82	12,17	5,34
63	Dow Jones U.S. Select Dividend (SM) EX	DE000A0D8Q49	Wishmueller	38,85	36,93	5,19
	Dow Jones U.S. Select Dividend (SM) EX	DE000A0D8Q49	juse	38,85	36,93	5,19
64	JPMorgan Funds-JF India Fund A	LU0058908533	Rowa82	52,19	49,75	4,91
65	iShares S&P 500	DE0002643889	Grumel	11,14	10,63	4,83
66	Templeton Global Total Return Fund A (acc) EUR	LU0260870661	skeletor	11,32	10,82	4,62
67	UBS(D) 3 Kontinente Immobilien	DE0009772681	wolf	11,03	10,72	2,89
68	Top Trend AMI	DE000A0EAFX1	Monetenfuchs	125,32	121,80	2,89
69	Morgan Stanley P2 Value	DE000A0F6G89	skeletor	53,82	52,79	1,95
70	Vontobel Fund-US Value Equity A2	LU0035765741	skeletor	425,41	419,11	1,50
71	Fidelity Funds - Thailand Fund	LU0048621477	LaVega	14,78	14,59	1,33
72	DWS Gold plus	LU0055649056	Wishmueller	988,57	981,35	0,74
73	DJE Real Estate P	LU0188853955	Monetenfuchs	10,92	10,85	0,65
74	Craton Capital Melchior Precious Metal Fund	LI0016742681	Laser12	154,35	154,08	0,17
	Craton Capital Melchior Precious Metal Fund	LI0016742681	luiXIV	154,35	154,08	0,17
75	Activest-Commodities C	LU0208311380	wolf	55,68	55,65	0,05
76	ABN AMRO Global Emerging Markets Bond Fund (Euro) B	LU0184011939	Ich lerne dazu	67,39	69,15	-2,55
	ABN AMRO Global Emerging Markets Bond Fund (Euro) B	LU0184011939	juse	67,39	69,15	-2,55
	ABN AMRO Global Emerging Markets Bond Fund (Euro) B	LU0184011939	Blue Chip	67,39	69,15	-2,55
77	Allianz-dit Emerging Markets Bond Fund A	IE0032828273	Tulpenblase	57,56	59,22	-2,80
78	ABN AMRO Global Emerging Markets Bond Fund (USD) A	LU0085494788	zz-80	178,22	185,94	-4,15
79	CA Funds Thailand CLASSIC	LU0158078906	sway63	41,61	44,15	-5,75
80	SGAM Fund Equities Gold Mines A	LU0006229875	Rowa82	19,06	20,23	-5,80
81	INVESCO Japanese Small/Mid Cap Equity Fund A	IE0003708330	sway63	19,4	21,63	-10,32
						12,10