

Fonds	ISIN	Kurs	Bezahlt	Wert	Gewinn	Gewinn%
Kommentar: Ariantes_						
Baring EMUF-Latin America Fund EUR	IE0004851022	38,59	38,26	1008,62	8,63	0,86
NESTOR Fernost Fonds	LU0054738967	83,9	89,85	933,78	-66,22	-6,62
Hypo South Eastern European Opportunities VT	AT0000495908	182,44	213,39	854,96	-145,04	-14,50
UniFavorit: Aktien	DE0008477076	67,32	72,26	931,64	-68,36	-6,84
Tiberius Exploration Fund UI	DE000A0J3UF6	65,01	72,99	890,67	-109,33	-10,93
				4619,67	-380,33	-7,61
Kommentar: Chris1975_bayern_						
LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	93,82	104,68	896,25	-103,74	-10,37
Templeton Global Smaller Companies Fund C EUR	LU0229943526	10,13	13,41	755,40	-244,59	-24,46
MAGELLAN SICAV	FR0000292278	1482,27	1454,19	1019,31	19,31	1,93
C-Quadrat ARTS Best Momentum T	AT0000825393	188,77	199,88	944,42	-55,58	-5,56
Meinl GLOBAL PROPERTY	AT0000A000C8	13,95	17,54	795,33	-204,68	-20,47
				4410,71	-589,29	-11,79
Kommentar: Dagobert_						
CAAM Funds Latin American Equities Classic C	LU0201575346	402,96	401,55	1003,51	3,51	0,35
NESTOR Fernost Fonds	LU0054738967	83,9	89,85	933,78	-66,22	-6,62
Ideal Invest-Ideal Global	LU0098624041	161,28	160,29	1006,18	6,18	0,62
Hypo South Eastern European Opportunities T	AT0000495890	182,26	213,18	854,96	-145,04	-14,50
Tiberius Exploration Fund UI	DE000A0J3UF6	65,01	72,99	890,67	-109,33	-10,93
				4689,09	-310,91	-6,22
Kommentar: DerDude1980_						
OYSTER - Selection	LU0107980277	188,69	209,30	901,53	-98,47	-9,85
SEB Unilever-Mitarbeiter-Fonds	DE0008473430	20,66	21,02	982,87	-17,13	-1,71
Universal-AS-Fonds I	DE0009790774	88,14	96,21	916,12	-83,88	-8,39
Carmignac Profil Reactif 50	FR0010149203	150,55	149,01	1010,33	10,33	1,03
BBBank Wachstum Union	DE0005314249	44,13	45,57	968,40	-31,60	-3,16
				4779,25	-220,74	-4,41
Kommentar: ghost_69_						
Nordea-1 Nordic Equity Fund BP-EUR	LU0064675639	60,45	69,05	875,45	-124,55	-12,45
NESTOR Australien	LU0147784119	356,02	389,07	915,06	-84,95	-8,49
Threadneedle Pan European Smaller Companies Fund Kl.2	GB00B0PHJR59	1,21	1,43	846,15	-153,85	-15,38
Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	787,38	666,39	1181,57	181,56	18,16
Gartmore SICAV Latin American Fund D1	LU0200081304	10,79	10,95	985,39	-14,61	-1,46
				4803,61	-196,39	-3,93
Kommentar: kilroy_						
Fortis L Fund - Equity Utilities Europe Classic Acc	LU0119123387	223,26	211,23	1056,95	56,95	5,70
Kapitalfonds L.K.-Global Value-Unterfonds	LU0087087895	42,47	46,75	908,45	-91,55	-9,16
LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	DE0005320097	53,84	60,78	885,82	-114,18	-11,42
MLIIF World Mining Fund A2	LU0075056555	61,68	56,45	1092,65	92,65	9,26
Robeco Emerging Stars Equities D	LU0254836850	144,99	136,37	1063,21	63,21	6,32
				5007,08	7,08	0,14
Kommentar: Laser12_						
Nordea-1 Danish Kroner Reserve BP-DKK	LU0064321317	20,42	20,11	1015,42	15,42	1,54
Nordea-1 Swedish Kroner Reserve BP-SEK	LU0064321663	17,7	17,58	1006,83	6,83	0,68
UBS(Lux) Money Market Fund AUD	LU0066649970	997,51	1045,64	953,97	-46,03	-4,60
SKAG EuroCash	DE0009772632	11,72	11,67	1004,28	4,28	0,43
DB Sterling Liquidity	LU0032759572	117,64	123,57	952,01	-47,99	-4,80
				4932,51	-67,49	-1,35
Kommentar: lil_jensi_						
DWS Osteuropa T	LU0062756647	918,62	900,33	1020,31	20,31	2,03
MLIIF World Mining Fund A2 EUR	LU0172157280	61,62	56,11	1098,20	98,20	9,82
Allianz-dit BRIC Stars IT EUR	LU0229136204	155,94	138,04	1129,66	129,67	12,97
AVIVA MORLEY-EUROP.CONV.EQ.FD I EUR	LU0160773130	431,65	458,96	940,49	-59,50	-5,95
Julius Baer Central Europe Stock Fund B	LU0122455214	317,68	317,96	999,12	-0,88	-0,09
				5187,78	187,80	3,76

Kommentar: Monetenfuchs_							
Tri Style Fund T	AT0000701164	14,31	14,69	974,13	-25,87	-2,59	
LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	93,82	104,68	896,25	-103,74	-10,37	
LiLux Convert	LU0069514817	131,41	134,56	976,59	-23,41	-2,34	
ZZ Trend	AT0000617675	147,25	167,78	877,64	-122,36	-12,24	
Tiberius Exploration Fund UI	DE000A0J3UF6	65,01	72,99	890,67	-109,33	-10,93	
				4615,28	-384,71	-7,69	
Kommentar: octron_							
MLIIF World Mining Fund A2	LU0075056555	61,68	56,45	1092,65	92,65	9,26	
MLIIF Latin American Fund A2	LU0072463663	56,64	58,03	976,04	-23,95	-2,40	
DWS Zürich Invest Aktien Deutschland	DE0008490004	98,78	111,80	883,54	-116,46	-11,65	
Danske Fund Europe Small Cap A	LU0123485178	30,9	37,50	824,00	-176,00	-17,60	
Carlson Fund Equity-Asian Small Cap	LU0067059799	6,58	6,42	1024,92	24,92	2,49	
				4801,15	-198,84	-3,98	
Kommentar: PSTVA_							
MLIIF Latin American Fund A2 EUR	LU0171289498	56,59	57,69	980,93	-19,07	-1,91	
MLIIF Emerging Europe Fund A2	LU0011850392	125,87	122,44	1028,01	28,01	2,80	
MLIIF World Mining Fund A2 EUR	LU0172157280	61,62	56,11	1098,20	98,20	9,82	
INVESCO Asia Infrastructure Fund A Acc	LU0243955886	12,63	11,76	1073,98	73,98	7,40	
Danske Fund Trans-Balkan A	LU0249704346	13,45	14,35	937,28	-62,72	-6,27	
				5118,41	118,41	2,37	