

Rang	Wertpapier	Kommentar	ISIN	Kurs	Bezahlt	Gewinn%
1	Nordea-1 Danish Kroner Reserve BP-DKK	Laser12_	LU0064321317	20,67	20,11	2,78
2	MLIIF World Mining Fund A2 EUR	zz-80_	LU0172157280	56,52	56,11	0,73
	MLIIF World Mining Fund A2 EUR	lil_jensi_	LU0172157280	56,52	56,11	0,73
	MLIIF World Mining Fund A2 EUR	PSTVA_	LU0172157280	56,52	56,11	0,73
3	Nordea-1 Swedish Kroner Reserve BP-SEK	Laser12_	LU0064321663	17,65	17,58	0,40
4	SKAG EuroCash	Laser12_	DE0009772632	11,68	11,67	0,09
5	MLIIF World Mining Fund A2	kilroy_	LU0075056555	55,79	56,45	-1,17
	MLIIF World Mining Fund A2	octrone_	LU0075056555	55,79	56,45	-1,17
6	UBS(Lux) Money Market Fund AUD	Laser12_	LU0066649970	1030,64	1045,64	-1,43
7	SEB ImmoPortfolio Target Return Fund	skeletor_	DE0009802314	118,02	120,2	-1,81
8	Carmignac Profil Reactif 50	DerDude1980_	FR0010149203	145,89	149,01	-2,09
9	VCH Expert Natural Resources	skeletor_	LU0184391075	28,46	29,77	-4,40
10	CAAM Funds Latin American Equities Classic C	Dagobert_	LU0201575346	378,05	401,55	-5,85
11	Gartmore SICAV Latin American Fund A	zz-80_	LU0200080918	14,64	15,6	-6,15
12	MAGELLAN SICAV	Chris1975_bayern_	FR0000292278	1364,51	1454,19	-6,17
13	Gartmore SICAV Latin American Fund D1	ghost_69_	LU0200081304	10,09	10,95	-7,85
14	Robeco Emerging Stars Equities D	kilroy_	LU0254836850	125,48	136,37	-7,99
15	MLIIF Latin American Fund A2 EUR	PSTVA_	LU0171289498	52,95	57,69	-8,22
16	Fortis L Fund - Equity Utilities Europe Classic Acc	kilroy_	LU0119123387	193,1	211,23	-8,58
17	Baring EMUF-Latin America Fund EUR	Ariantes_	IE0004851022	34,61	38,26	-9,54
18	Tri Style Fund T	Monetenfuchs_	AT0000701164	13,27	14,69	-9,67
19	BBBank Wachstum Union	DerDude1980_	DE0005314249	41,13	45,57	-9,74
20	MLIIF Latin American Fund A2	octrone_	LU0072463663	52,27	58,03	-9,93
21	Allianz-dit BRIC Stars IT EUR	lil_jensi_	LU0229136204	122,39	138,04	-11,34
22	Julius Baer Central Europe Stock Fund B	lil_jensi_	LU0122455214	280,66	317,96	-11,73
23	DB Sterling Liquidity	Laser12_	LU0032759572	109	123,57	-11,79
24	SEB Unilever-Mitarbeiter-Fonds	DerDude1980_	DE0008473430	18,4	21,02	-12,46
25	DWS Osteuropa T	lil_jensi_	LU0062756647	785,95	900,33	-12,70
26	Kapitalfonds L.K.-Global Value-Unterfonds	kilroy_	LU0087087895	40,3	46,75	-13,80
27	C-Quadrat ARTS Best Momentum T	Chris1975_bayern_	AT0000825393	171,69	199,88	-14,10
28	MLIIF Emerging Europe Fund A2	PSTVA_	LU0011850392	103,98	122,44	-15,08
29	LiLux Convert	Monetenfuchs_	LU0069514817	113,58	134,56	-15,59
30	Templeton Asian Growth Fund A (acc) EUR	skeletor_	LU0229940001	16,92	20,25	-16,44
31	Fortis L Fund - Equity Telecom Europe Classic Acc	skeletor_	LU0119122900	93,12	113,18	-17,72
32	Universal-AS-Fonds I	DerDude1980_	DE0009790774	77,75	96,21	-19,19
33	INVECO Asia Infrastructure Fund A Acc	PSTVA_	LU0243955886	9,39	11,76	-20,15
34	ZZ Trend	Monetenfuchs_	AT0000617675	131,39	167,78	-21,69
35	UniFavorit: Aktien	Ariantes_	DE0008477076	56,52	72,26	-21,78
36	AVIVA MORLEY-EUROP.CONV.EQ.FD I EUR	lil_jensi_	LU0160773130	354,16	458,96	-22,83
37	Schroder ISF-US Smaller Companies A acc	zz-80_	LU0106262180	46,15	60	-23,08
38	Ideal Invest-Ideal Global	Dagobert_	LU0098624041	122,98	160,29	-23,28
39	OYSTER - Selection	DerDude1980_	LU0107980277	158,15	209,3	-24,44
40	Sparinvest Sicav - Global Value EUR R	skeletor_	LU0138501191	159,87	213,73	-25,20
41	Baring Int.UF-Hong Kong China Fund EUR	ghost_69_	IE0004866889	497,23	666,39	-25,38
42	Nordea-1 Nordic Equity Fund BP-EUR	ghost_69_	LU0064675639	51,33	69,05	-25,66
43	LINGOHR-SYSTEMATIC-LBB-INVEST	Monetenfuchs_	DE0009774794	77,57	104,68	-25,90
	LINGOHR-SYSTEMATIC-LBB-INVEST	Chris1975_bayern_	DE0009774794	77,57	104,68	-25,90
44	Tiberius Exploration Fund UI	Dagobert_	DE000A0J3UF6	53,79	72,99	-26,30
	Tiberius Exploration Fund UI	Ariantes_	DE000A0J3UF6	53,79	72,99	-26,30
	Tiberius Exploration Fund UI	Monetenfuchs_	DE000A0J3UF6	53,79	72,99	-26,30
45	LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	kilroy_	DE0005320097	44,5	60,78	-26,79
46	DWS Zürich Invest Aktien Deutschland	octrone_	DE0008490004	81,44	111,8	-27,16
47	Threadneedle Pan European Smaller Companies Fund Kl.2	ghost_69_	GB00B0PHJR59	1,03	1,43	-27,97
48	Threadneedle Pan European Smaller Companies Fund Kl.1	zz-80_	GB00B0PHJS66	1,01	1,41	-28,37
49	ISI Far East Equities	zz-80_	DK0016259187	15,48	21,7	-28,66

50	NESTOR Australien	ghost_69_	LU0147784119	274,06	389,07	-29,56
51	Danske Fund Trans-Balkan A	PSTVA_	LU0249704346	10,1	14,35	-29,62
52	Danske Fund Europe Small Cap A	octrn_	LU0123485178	26,2	37,5	-30,13
53	Meinl GLOBAL PROPERTY	Chris1975_bayern_	AT0000A000C8	12,24	17,54	-30,22
54	Hypo South Eastern European Opportunities T	Dagobert_	AT0000495890	138,76	213,18	-34,91
55	Hypo South Eastern European Opportunities VT	Ariantes_	AT0000495908	138,89	213,39	-34,91
56	NESTOR Fernost Fonds	Dagobert_	LU0054738967	57,11	89,85	-36,44
	NESTOR Fernost Fonds	Ariantes_	LU0054738967	57,11	89,85	-36,44
57	Carlson Fund Equity-Asian Small Cap	octrn_	LU0067059799	4,06	6,42	-36,76
58	Templeton Global Smaller Companies Fund C EUR	Chris1975_bayern_	LU0229943526	8,04	13,41	-40,04