

Wertpapier	ISIN	Kurs	Bezahlt	Wert	Gewinn	Gewinn%
Kommentar: Laser12_						
Nordea-1 Danish Kroner Reserve BP-DKK	LU0064321317	20,67	20,11	1027,85	27,85	2,78
Nordea-1 Swedish Kroner Reserve BP-SEK	LU0064321663	17,65	17,58	1003,98	3,98	0,40
UBS(Lux) Money Market Fund AUD	LU0066649970	1030,64	1045,64	985,65	-14,35	-1,43
SKAG EuroCash	DE0009772632	11,68	11,67	1000,86	0,86	0,09
DB Sterling Liquidity	LU0032759572	109	123,57	882,09	-117,91	-11,79
				4900,43	-99,57	-1,99
Kommentar: lil_jensi_						
DWS Osteuropa T	LU0062756647	785,95	900,33	872,95	-127,04	-12,70
MLIIF World Mining Fund A2 EUR	LU0172157280	56,52	56,11	1007,31	7,31	0,73
Allianz-dit BRIC Stars IT EUR	LU0229136204	122,39	138,04	886,63	-113,37	-11,34
AVIVA MORLEY-EUROP.CONV.EQ.FD I EUR	LU0160773130	354,16	458,96	771,65	-228,34	-22,83
Julius Baer Central Europe Stock Fund B	LU0122455214	280,66	317,96	882,69	-117,31	-11,73
				4421,23	-578,76	-11,58
Kommentar: kilroy_						
Fortis L Fund - Equity Utilities Europe Classic Acc	LU0119123387	193,1	211,23	914,17	-85,83	-8,58
Kapitalfonds L.K.-Global Value-Unterfonds	LU0087087895	40,3	46,75	862,03	-137,97	-13,80
LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	DE0005320097	44,5	60,78	732,15	-267,85	-26,79
MLIIF World Mining Fund A2	LU0075056555	55,79	56,45	988,31	-11,69	-1,17
Robeco Emerging Stars Equities D	LU0254836850	125,48	136,37	920,14	-79,86	-7,99
				4416,80	-583,20	-11,66
Kommentar: DerDude1980_						
OYSTER - Selection	LU0107980277	158,15	209,3	755,62	-244,39	-24,44
SEB Unilever-Mitarbeiter-Fonds	DE0008473430	18,4	21,02	875,35	-124,64	-12,46
Universal-AS-Fonds I	DE0009790774	77,75	96,21	808,13	-191,87	-19,19
Carmignac Profil Reactif 50	FR0010149203	145,89	149,01	979,06	-20,94	-2,09
BBBank Wachstum Union	DE0005314249	41,13	45,57	902,56	-97,43	-9,74
				4320,72	-679,27	-13,59
Kommentar: skeletor_						
VCH Expert Natural Resources	LU0184391075	28,46	29,77	956,00	-44,00	-4,40
SEB ImmoPortfolio Target Return Fund	DE0009802314	118,02	120,2	981,86	-18,14	-1,81
Templeton Asian Growth Fund A (acc) EUR	LU0229940001	16,92	20,25	835,56	-164,44	-16,44
Fortis L Fund - Equity Telecom Europe Classic Acc	LU0119122900	93,12	113,18	822,76	-177,24	-17,72
Sparinvest Sicav - Global Value EUR R	LU0138501191	159,87	213,73	748,00	-252,00	-25,20
				4344,17	-655,82	-13,12
Kommentar: PSTVA_						
MLIIF Latin American Fund A2 EUR	LU0171289498	52,95	57,69	917,84	-82,16	-8,22
MLIIF Emerging Europe Fund A2	LU0011850392	103,98	122,44	849,23	-150,77	-15,08
MLIIF World Mining Fund A2 EUR	LU0172157280	56,52	56,11	1007,31	7,31	0,73
INVESCO Asia Infrastructure Fund A Acc	LU0243955886	9,39	11,76	798,47	-201,53	-20,15
Danske Fund Trans-Balkan A	LU0249704346	10,1	14,35	703,83	-296,17	-29,62
				4276,68	-723,32	-14,47
Kommentar: zz-80_						
Threadneedle Pan European Smaller Companies Fund Kl.1	GB00B0PHJS66	1,01	1,41	716,31	-283,69	-28,37
Schroder ISF-US Smaller Companies A acc	LU0106262180	46,15	60	769,17	-230,83	-23,08
MLIIF World Mining Fund A2 EUR	LU0172157280	56,52	56,11	1007,31	7,31	0,73
ISI Far East Equities	DK0016259187	15,48	21,7	713,36	-286,64	-28,66
Gartmore SICAV Latin American Fund A	LU0200080918	14,64	15,6	938,46	-61,54	-6,15
				4144,61	-855,39	-17,11
Kommentar: Monetenfuchs_						
Tri Style Fund T	AT0000701164	13,27	14,69	903,34	-96,66	-9,67
LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	77,57	104,68	741,02	-258,98	-25,90
LiLux Convert	LU0069514817	113,58	134,56	844,08	-155,91	-15,59
ZZ Trend	AT0000617675	131,39	167,78	783,11	-216,89	-21,69
Tiberius Exploration Fund UI	DE000A0J3UF6	53,79	72,99	736,95	-263,05	-26,30

				4008,50	-991,50	-19,83
Kommentar: octron_						
MLIIF World Mining Fund A2	LU0075056555	55,79	56,45	988,31	-11,69	-1,17
MLIIF Latin American Fund A2	LU0072463663	52,27	58,03	900,74	-99,26	-9,93
DWS Zürich Invest Aktien Deutschland	DE0008490004	81,44	111,8	728,44	-271,56	-27,16
Danske Fund Europe Small Cap A	LU0123485178	26,2	37,5	698,66	-301,33	-30,13
Carlson Fund Equity-Asian Small Cap	LU0067059799	4,06	6,42	632,40	-367,60	-36,76
				3948,55	-1051,44	-21,03
Kommentar: Chris1975_bayern_						
LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	77,57	104,68	741,02	-258,98	-25,90
Templeton Global Smaller Companies Fund C EUR	LU0229943526	8,04	13,41	599,55	-400,45	-40,04
MAGELLAN SICAV	FR0000292278	1364,51	1454,19	938,33	-61,67	-6,17
C-Quadrat ARTS Best Momentum T	AT0000825393	171,69	199,88	858,97	-141,03	-14,10
Meinl GLOBAL PROPERTY	AT0000A000C8	12,24	17,54	697,84	-302,17	-30,22
				3835,70	-1164,30	-23,29
Kommentar: ghost_69_						
Nordea-1 Nordic Equity Fund BP-EUR	LU0064675639	51,33	69,05	743,37	-256,62	-25,66
NESTOR Australien	LU0147784119	274,06	389,07	704,40	-295,60	-29,56
Threadneedle Pan European Smaller Companies Fund Kl.2	GB00B0PHJR59	1,03	1,43	720,28	-279,72	-27,97
Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	497,23	666,39	746,16	-253,85	-25,38
Gartmore SICAV Latin American Fund D1	LU0200081304	10,09	10,95	921,46	-78,54	-7,85
				3835,67	-1164,33	-23,29
Kommentar: Dagobert_						
CAAM Funds Latin American Equities Classic C	LU0201575346	378,05	401,55	941,47	-58,52	-5,85
NESTOR Fernost Fonds	LU0054738967	57,11	89,85	635,61	-364,39	-36,44
Ideal Invest-Ideal Global	LU0098624041	122,98	160,29	767,23	-232,77	-23,28
Hypo South Eastern European Opportunities T	AT0000495890	138,76	213,18	650,91	-349,09	-34,91
Tiberius Exploration Fund UI	DE000A0J3UF6	53,79	72,99	736,95	-263,05	-26,30
				3732,18	-1267,82	-25,36
Kommentar: Ariantes_						
Baring EMUF-Latin America Fund EUR	IE0004851022	34,61	38,26	904,60	-95,40	-9,54
NESTOR Fernost Fonds	LU0054738967	57,11	89,85	635,61	-364,39	-36,44
Hypo South Eastern European Opportunities VT	AT0000495908	138,89	213,39	650,87	-349,13	-34,91
UniFavorit: Aktien	DE0008477076	56,52	72,26	782,18	-217,82	-21,78
Tiberius Exploration Fund UI	DE000A0J3UF6	53,79	72,99	736,95	-263,05	-26,30
				3710,21	-1289,78	-25,80