

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Anzahl	Dividenden	Gewinn	Gewinn%
1	Laser12								
		HSBC GIF-Indian Equity I	LU0164881350	107,61	110,94	9,2928	0	30,95	3,09
		Baring Int.UF-Hong Kong China Fund	IE0000829238	508,07	482,97	1,96823	0	-49,40	-4,94
		Carlson Fund Equity-Asian Small Cap	LU0067059799	3,76	3,56	265,9574	0	-53,19	-5,32
		iShares DJ STOXX 600 Banks (DE)	DE0006289341	29,63	29,03	35,2294	43,73	22,71	2,18
		DB X-TRACKERS FTSE VIETNAM INDEX ETF	LU0322252924	26,14	41,17	38,2555	0	574,98	57,50
		5					43,73	526,04	10,43
2	Torman								
		Astra-Fonds	DE0009777003	204,51	180,33	4,8897	0	-118,23	-11,82
		db x-trackers II IBOXX € SOV. EUROZONE 5-7 TR INDEX ETF 1C	LU0290357176	145,45	151,36	6,8752	0	40,63	4,06
		iShares DJ STOXX 600 Real Estate (DE)	DE000A0H0751	14,24	13,89	70,225	0	-24,58	-2,46
		DWS Institutional USD Money plus	LU0146220040	7658,02	8519,69	0,130582	0	112,52	11,25
		db x-trackers MSCI USA TRN INDEX ETF 1C	LU0274210672	18,54	19,58	53,9374	0	56,09	5,61
		5					0	66,43	1,33
3	Mitoribo								
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	116,97	119,88	8,5492	0	24,88	2,49
		HI Varengold CTA Hedge B	DE0005321384	117,2	114,14	8,5324	0	-26,11	-2,61
		RP Global Alpha Strategies	DE000A0MS7M9	103,32	104,71	9,6786	0	13,45	1,35
		DB Platinum IV Sovereign Plus R1C	LU0173942318	137,48	130,85	7,2737	0	-48,22	-4,82
		HSBC Trinkaus LAPLACE Global Equity INKA	DE000A0LG721	54,54	52,94	18,3351	0	-29,34	-2,93
		5					0	-65,34	-1,31
4	Herr S.								
		DB X-TRACKERS DJ STOXX (R) 600 BANKS SHORT ETF 1C	LU0322249037	39,05	37,66	25,6081	0	-35,60	-3,56
		db x-trackers DJ EURO STOXX 50 SHORT ETF 1C	LU0292106753	38,07	39,04	26,2674	0	25,48	2,55
		db x-trackers SHORTDAX ETF 1C	LU0292106241	71,54	73,54	13,9781	0	27,96	2,80
		db x-trackers S&P 500 SHORT ETF 1C	LU0322251520	38,42	42,97	26,0281	0	118,43	11,84
		iShares DJ STOXX 600 Basic Resources Swap	DE000A0D8Q72	123,56	90,16	8,0932	0	-270,31	-27,03
		5					0	-134,04	-2,68
5	Pimboli								
		ESPA Cash Emerging-Markets T	AT0000500939	130,83	126,75	7,6435	0	-31,19	-3,12
		hausInvest global	DE0002544731	55,39	55,82	18,0538	0	7,76	0,78
		hausInvest europa	DE0009807016	41,92	42,34	23,8549	0	10,02	1,00
		Carmignac Patrimoine	FR0010135103	4088,38	3991,02	0,244595	0	-23,81	-2,38
		Carmignac Investissement A	FR0010148981	7191,59	6438,78	0,13905	0	-104,68	-10,47
		5					0	-141,90	-2,84

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6	swai								
		Carmignac Patrimoine	FR0010135103	4088,38	3991,02	0,244595	0	-23,81	-2,38
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	22,27	40,6338	0	-95,08	-9,51
		db x-trackers MSCI WORLD TRN INDEX ETF 1C	LU0274208692	20,54	20,65	48,6854	0	5,36	0,54
		Fidelity Funds - European Growth Fund	LU0048578792	10,78	9,72	92,7643	0	-98,33	-9,83
		SEB ImmoInvest	DE0009802306	57,62	55,67	18,1057	43,3	7,95	0,76
		5					43,3	-203,93	-4,04
7	BF68								
		db x-trackers S&P SELECT FRONTIER ETF 1C	LU0328476410	12,09	11,1	82,7129	0	-81,89	-8,19
		MSCI EMERGING MARKETS TRN INDEX ETF	LU0292107645	24,61	22,27	40,6338	0	-95,08	-9,51
		DB X-TRACKERS MSCI WORLD TRN INDEX ETF 1C	LU0274208692	20,54	20,65	48,6854	0	5,36	0,54
		DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX ET	LU0322253906	16,82	16,05	59,453	0	-45,78	-4,58
		Lyxor ETF EuroMTS Inflation Linked	FR0010174292	106,95	108,33	9,35016	0	12,90	1,29
		5					0	-204,49	-4,09
8	Zauberlehrling								
		DWS Finanzwerte	DE0009769919	42,6	42,54	23,4741	0	-1,41	-0,14
		Astra-Fonds	DE0009777003	204,51	180,33	4,8897	0	-118,23	-11,82
		Gamma Concept	LU0124662932	135,88	128,53	7,3594	0	-54,09	-5,41
		MAGELLAN SICAV	FR0000292278	1315,21	1284,66	0,76033	0	-23,23	-2,32
		BGF Global SmallCap Fund A2 EUR	LU0171288334	39,43	38,79	25,3613	0	-16,23	-1,62
		5					0	-213,19	-4,26
9	Joshua								
		Man AHL Diversified Markets EU	NL0000319606	32,81	29,45	30,4785	0	-102,41	-10,24
		Carmignac Investissement A	FR0010148981	7191,59	6438,78	0,13905	0	-104,68	-10,47
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	26,92	34,317	0	-76,18	-7,62
		db x-trackers MSCI USA TRN INDEX ETF 1C	LU0274210672	18,54	19,58	53,9374	0	56,09	5,61
		Lyxor ETF DAX	LU0252633754	63,72	62,26	15,6936	0	-22,91	-2,29
		5					0	-250,09	-5,00
10	Tulpenblase								
		Allianz PIMCO CommoditiesPLUS A-EUR	LU0235069712	134,31	107,38	7,4454	0	-200,50	-20,05
		FMM-Fonds	DE0008478116	371,16	338,26	2,69425	0	-88,64	-8,86
		SEB ImmoInvest	DE0009802306	57,62	55,67	18,1057	43,3	7,95	0,76
		MAGELLAN SICAV	FR0000292278	1315,21	1284,66	0,76033	0	-23,23	-2,32
		db x-trackers SHORTDAX ETF 1C	LU0292106241	71,54	73,54	13,9781	0	27,96	2,80
		5					43,3	-276,47	-5,48

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Anzahl	Dividenden	Gewinn	Gewinn%
11	VistaMax								
		Astra-Fonds	DE0009777003	204,51	180,33	4,8897	0	-118,23	-11,82
		BWI-Dividenden-Strategie-Euro	DE0009780411	38,82	36,79	25,7599	0	-52,29	-5,23
		Baring Int.UF-Pacific Fund EUR	IE0004868828	80,23	70,91	12,4641	0	-116,17	-11,62
		Morgan Stanley-US Property Fund A	LU0073233958	26,76	31,65	37,3692	0	182,74	18,27
		JPMorgan Funds-Eastern Europe Equity Fund A Dist	LU0051759099	57,97	45,26	17,2503	0	-219,25	-21,93
		5					0	-323,21	-6,46
12	Crasher								
		ISHARES MSCI WORLD	DE000A0HGZR1	18,82	19	53,135	0	9,56	0,96
		Lyxor ETF MSCI EMU Small Cap	FR0010168773	171,23	159,84	5,84009	0	-66,52	-6,65
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	22,27	40,634	0	-95,08	-9,51
		db x-trackers DBLCI - OY BALANCED ETF 1C	LU0292106167	45,26	36,82	22,0945	0	-186,48	-18,65
		KanAm grundinvest Fonds	DE0006791809	57,56	58,04	17,3731	0	8,34	0,83
		5					0	-330,18	-6,60
13	unser-nobbi								
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	26,92	34,317	0	-76,18	-7,62
		DB Platinum IV Dynamic Bond Stabilität Plus R1C	LU0206065848	128,64	121,42	7,7736	0	-56,13	-5,61
		MAGELLAN SICAV	FR0000292278	1315,21	1284,66	0,76033	0	-23,23	-2,32
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	149,19	5,8418	0	-128,46	-12,85
		DWS Top Dividende	DE0009848119	84,18	79,97	11,8793	0	-50,01	-5,00
		5					0	-334,01	-6,68
14	Norbert-54								
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	221,27	3,667	0	-188,59	-18,86
		db x-trackers MSCI EM LATAM TRN INDEX ETF 1C	LU0292108619	41,48	34,86	24,108	0	-159,59	-15,96
		INVESCO Global Real Estate Securities Fund EUR-Hedged A	IE00B0H1S125	9,46	8,94	105,7082	0	-54,97	-5,50
		Long-Term Investment Fund (SIA) Classic	LU0244071956	363,14	288,24	2,75375	0	-206,26	-20,63
		ZZ2	AT0000831425	189,3	241,35	5,2826	0	274,96	27,50
		5					0	-334,45	-6,69
15	DAX43								
		DB Platinum IV Dynamic Alternative Portfolio R1C	LU0189063414	136,94	128,91	7,3024	0	-58,64	-5,86
		Carmignac Investissement A	FR0010148981	7191,59	6438,78	0,13905	0	-104,68	-10,47
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	116,97	119,88	8,5492	0	24,88	2,49
		Carmignac Profil Reactif 100	FR0010149211	168,74	152,07	5,9262	0	-98,79	-9,88
		CAAM Funds Thailand CLASSIC	LU0158078906	41,12	37,08	24,319	0	-98,25	-9,82
		5					0	-335,48	-6,71

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Anzahl	Dividenden	Gewinn	Gewinn%
16	Marcise								
		MAGELLAN SICAV	FR0000292278	1315,21	1284,66	0,76033	0	-23,23	-2,32
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	26,92	34,317	0	-76,18	-7,62
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	149,19	5,8418	0	-128,46	-12,85
		hausInvest global	DE0002544731	55,39	55,82	18,0538	0	7,76	0,78
		M&G Global Basics Fund A	GB0030932676	23,78	20,85	42,0521	0	-123,21	-12,32
		5					0	-343,32	-6,87
17	hymercramer								
		JPMorgan Investment Funds-Gl.Capital Preservation Fund (EUR) A	LU0070211940	1069,82	1046,22	0,93473	0	-22,06	-2,21
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	26,92	34,317	0	-76,18	-7,62
		Pictet Funds (LUX) Absolute Return Global Diversified P Cap	LU0247079469	110,49	112,18	9,0505	0	15,30	1,53
		Astra-Fonds	DE0009777003	204,51	180,33	4,8897	0	-118,23	-11,82
		Vontobel Fund-Emerging Markets Equity EUR-hedged	LU0218912235	151,81	127,14	6,5871	0	-162,50	-16,25
		5					0	-363,68	-7,27
18	Stoxx								
		BGF World Mining Fund A2	LU0075056555	65,04	46,4	15,3751	0	-286,59	-28,66
		iShares DJ STOXX 600 Banks (DE)	DE0006289341	29,83	29,03	33,5232	0	-26,82	-2,68
		MAGELLAN SICAV	FR0000292278	1315,21	1284,66	0,76033	0	-23,23	-2,32
		iShares MDAX® (DE)	DE0005933923	85,74	78,51	11,6631	0	-84,32	-8,43
		ISHARES MSCI NORTH AMERICA	DE000A0J2060	16,42	17,08	60,9013	0	40,19	4,02
		5					0	-380,77	-7,62
19	skeletor								
		DWS Top Dividende	DE0009848119	84,18	79,97	11,8793	0	-50,01	-5,00
		JPMorgan Funds-Europe Strategic Value Fund A Acc	LU0210531983	10,84	10,06	92,2509	0	-71,96	-7,20
		hausInvest global	DE0002544731	55,39	55,82	18,0538	0	7,76	0,78
		INVESCO Global Real Estate Securities Fund EUR-Hedged A	IE00B0H1S125	9,46	8,94	105,7082	0	-54,97	-5,50
		VCH Expert Natural Resources	LU0184391075	32,36	24,97	30,9023	0	-228,37	-22,84
		5					0	-397,54	-7,95
20	postguru								
		ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	9,54	9,37	104,8218	0	-17,82	-1,78
		ETF-DACHFONDS P	DE0005561674	10,04	10,11	99,6015	0	6,97	0,70
		Carmignac Emergents	FR0010149302	563,06	502,26	1,776	0	-107,98	-10,80
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	149,19	5,8418	0	-128,46	-12,85
		DWS Gold plus	LU0055649056	1283,02	1086,77	0,7794	0	-152,96	-15,30
		5					0	-400,25	-8,00

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Anzahl	Dividenden	Gewinn	Gewinn%
21	mäuschen								
		FT Emerging Arabia	LU0317905148	59,65	52,44	16,7644	0	-120,87	-12,09
		Astra-Fonds	DE0009777003	204,51	180,33	4,8897	0	-118,23	-11,82
		BGF World Energy Fund A2	LU0122376428	21,16	17,12	47,2589	0	-190,93	-19,09
		KanAm grundinvest Fonds	DE0006791809	57,56	58,04	17,3731	0	8,34	0,83
		iShares DJ STOXX 600 (DE)	DE0002635307	29,34	28,33	34,0831	0	-34,42	-3,44
		5					0	-456,12	-9,12
22	rolasys								
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	22,27	40,6338	0	-95,08	-9,51
		MARKET ACCESS AMEX GOLD BUGS INDEXFOND	LU0259322260	118,38	86,26	8,4473	0	-271,33	-27,13
		Market Access Jim Rogers Intern. Commodity Index Fund	LU0249326488	35,36	31,16	28,2805	0	-118,78	-11,88
		iShares DJ STOXX 600 Telecommunications Swap (DE)	DE000A0F5UB4	43,89	42,87	22,7842	0	-23,24	-2,32
		iShares DJ STOXX 600 Food & Beverage Swap (DE)	DE000A0F5T28	39,84	41,57	25,1004	0	43,42	4,34
		5					0	-465,00	-9,30
23	Sapine								
		BARING RUSSIA FUND C	LU0073418229	65,25	47,52	15,3256	0	-271,72	-27,17
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	149,19	5,8418	0	-128,46	-12,85
		db x-trackers DJ STOXX 600 BANKS ETF 1C	LU0292103651	50,44	51,37	19,8255	0	18,44	1,84
		DWS Invest Top 50 Asia LC	LU0145648290	155,01	146,49	6,4511	0	-54,96	-5,50
		JPMorgan Funds-Europe Convergence Equity Fund A ACC	LU0210530316	16,71	16,17	59,8444	0	-32,32	-3,23
		5					0	-469,03	-9,38
24	Hedger99								
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	26,92	34,317	0	-76,18	-7,62
		hausInvest global	DE0002544731	55,39	55,82	18,0538	0	7,76	0,78
		DWS Top Dividende	DE0009848119	84,18	79,97	11,8793	0	-50,01	-5,00
		DWS Invest BRIC Plus LD	LU0210302013	221,41	194,34	4,5165	0	-122,26	-12,23
		VCH Expert Natural Resources	LU0184391075	32,36	24,97	30,9023	0	-228,37	-22,84
		5					0	-469,06	-9,38
25	Bonny								
		BGF Latin American Fund A2	LU0072463663	59,08	49,28	16,9262	0	-165,88	-16,59
		COMINVEST FUND EUROPEAN EMERGING MARKET EQUITY P	LU0081500794	354,2	292,23	2,82326	0	-174,96	-17,50
		DWS Invest Convertibles LC	LU0179219752	123,28	120,48	8,1116	0	-22,71	-2,27
		Robeco High Yield Bonds (EUR) D	LU0085136942	72,55	72,08	13,78359	0	-6,48	-0,65
		ABN AMRO US Opportunities Fund A	LU0198605585	76,63	67,66	13,0497	0	-117,06	-11,71
		5					0	-487,08	-9,74

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Anzahl	Dividenden	Gewinn	Gewinn%
26	schattinatOr								
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	116,97	119,88	8,5492	0	24,88	2,49
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	221,27	3,667	0	-188,59	-18,86
		M&G Global Basics Fund A	GB0030932676	23,78	20,85	42,0521	0	-123,21	-12,32
		Market Access Jim Rogers Intern. Commodity Index Fund	LU0249326488	35,36	31,16	28,2805	0	-118,78	-11,88
		db x-trackers DJ STOXX 600 BANKS SHORT ETF	LU0322249037	39,05	37,66	25,6081	0	-35,60	-3,56
		5					0	-441,30	-8,83
27	shad								
		UBS(Lux) Equity Sicav - Russia B	LU0246274897	124,58	87,59	8,0269	0	-296,92	-29,69
		M&G Global Basics Fund A	GB0030932676	23,78	20,85	42,0521	0	-123,21	-12,32
		MAGELLAN SICAV	FR0000292278	1315,21	1284,66	0,76033	0	-23,23	-2,32
		NORDINVEST EURODIVIDENDEN PRO	DE000A0B71F8	101,27	111	9,8745	0	96,08	9,61
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	149,19	5,8418	0	-128,46	-12,85
		5					0	-475,74	-9,51
28	idefix								
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	46,25	15,3633	0	-289,44	-28,94
		AXA Immoselect	DE0009846451	59,46	58,03	16,818	0	-24,05	-2,40
		MAGELLAN SICAV	FR0000292278	1315,21	1284,66	0,76033	0	-23,23	-2,32
		Carmignac Investissement A	FR0010148981	7191,59	6438,78	0,13905	0	-104,68	-10,47
		Fidelity Funds - European Growth Fund	LU0048578792	10,78	9,72	92,7643	0	-98,33	-9,83
		5					0	-539,73	-10,79
29	frank05								
		DB Platinum IV Sovereign Plus R1C	LU0173942318	137,48	130,85	7,2737	0	-48,22	-4,82
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	149,19	5,8418	0	-128,46	-12,85
		Astra-Fonds	DE0009777003	204,51	180,33	4,8897	0	-118,23	-11,82
		ESPA Cash Emerging-Markets A	AT0000500921	120,88	117,11	8,2726	0	-31,19	-3,12
		Fortis L Fund - Equity Energy World Classic Acc	LU0080608945	812,87	637,9	1,2302	0	-215,25	-21,52
		5					0	-541,35	-10,83
30	ep00166								
		Robeco Emerging Markets Equities (EUR) D	LU0187076913	124,18	106,36	8,0528	0	-143,50	-14,35
		db x-trackers DJ STOXX 600 BANKS ETF 1C	LU0292103651	50,44	51,37	19,8255	0	18,44	1,84
		VCH Expert Natural Resources	LU0184391075	32,36	24,97	30,9023	0	-228,37	-22,84
		Carmignac Investissement A	FR0010148981	7191,59	6438,78	0,13905	0	-104,68	-10,47
		Vontobel Fund-Global Trend New Power A2	LU0138259048	148,53	134,99	6,7326	0	-91,16	-9,12
		5					0	-549,27	-10,99

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Anzahl	Dividenden	Gewinn	Gewinn%
31	Urmel								
		LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	77,71	74	12,8683	0	-47,74	-4,77
		DWS Convertibles	DE0008474263	107,74	108,37	9,2816	0	5,85	0,58
		DWS Emerging Markets	DE0009773010	91,39	77,59	10,9421	0	-151,00	-15,10
		Fidelity Funds - European Growth Fund	LU0048578792	10,78	9,72	92,7643	0	-98,33	-9,83
		Allianz-dit Rohstofffonds A	DE0008475096	147,27	108,73	6,7902	0	-261,69	-26,17
		5					0	-552,92	-11,06
32	zz80								
		Gartmore SICAV Latin American Fund I	LU0200081486	16,9	14,4	59,1715	0	-147,93	-14,79
		ISHARES MSCI BRAZIL	DE000A0HG2M1	44,36	34,9	22,5428	0	-213,25	-21,33
		State Street Active Asie	FR0000027146	404,85	377,88	2,47005	0	-66,62	-6,66
		Lyxor ETF MSCI India A	FR0010361683	8,28	9,38	120,7729	0	132,85	13,29
		BGF World Mining Fund A2	LU0075056555	65,04	46,4	15,3751	0	-286,59	-28,66
		5					0	-581,54	-11,63
33	Geparda								
		Baring Int.UF-Hong Kong China Fund	IE0000829238	508,07	482,97	1,96823	0	-49,40	-4,94
		Gartmore SICAV Latin American Fund A	LU0200080918	16,59	14,12	60,277	0	-148,88	-14,89
		DB Platinum Commodity Euro I1C	LU0216467257	27697,74	22493,68	0,036104	0	-187,89	-18,79
		Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C	LU0284952776	92,72	71,32	10,785	0	-230,80	-23,08
		HSBC GIF-Indian Equity A	LU0066902890	102,84	105,52	9,724	0	26,06	2,61
		5					0	-590,91	-11,82
34	DerDude1980								
		Astra-Fonds	DE0009777003	204,51	180,33	4,8897	0	-118,23	-11,82
		HI Varengold CTA Hedge A	DE0005321368	119,01	115,59	8,4026	0	-28,74	-2,87
		Vitruvius Growth Opportunities Portfolio (EUR) B	LU0117772870	53,9	52,78	18,5528	0	-20,78	-2,08
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	46,25	15,3633	0	-289,44	-28,94
		Fortis L Fund - Equity Energy Europe Classic Acc	LU0123341413	212,18	173,85	4,71297	0	-180,65	-18,06
		5					0	-637,84	-12,76
35	hertie								
		FT Emerging Arabia	LU0317905148	59,65	52,44	16,7644	0	-120,87	-12,09
		LuxTopic - Cosmopolitan	LU0185172052	120,4	111,29	8,3056	0	-75,66	-7,57
		Janus US Twenty Fund B EUR Acc	IE0009531934	15,42	13,51	64,8508	0	-123,87	-12,39
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	221,27	3,667	0	-188,59	-18,86
		Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-AC	LU0303816705	11,15	9,71	89,686	0	-129,15	-12,91
		5					0	-638,14	-12,76

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Anzahl	Dividenden	Gewinn	Gewinn%
36	tyler durban								
		M&G Global Basics Fund A	GB0030932676	23,78	20,85	42,0521	0	-123,21	-12,32
		Pioneer Funds-Global Ecology A ND	LU0271656133	181,3	173,24	5,5157	0	-44,46	-4,45
		Fidelity Funds - European Aggressive Fund A	LU0083291335	21,79	15,98	45,8926	0	-266,64	-26,66
		DWS Top 50 Asien	DE0009769760	90,24	84,46	11,0815	0	-64,05	-6,41
		ISI Latin America Equities	DK0016259260	22,6	19,22	44,2477	0	-149,56	-14,96
		5					0	-647,91	-12,96
37	lil_jensi								
		Raiffeisen-Osteuropa-Rent VA	AT0000740667	201,59	209,33	4,9605	0	38,39	3,84
		Carmignac Investissement A	FR0010148981	7191,59	6438,78	0,13905	0	-104,68	-10,47
		ING(L) Invest Emerging Europe P Cap.	LU0109225770	73,04	57,41	13,6911	0	-213,99	-21,40
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	46,25	15,3633	0	-289,44	-28,94
		DWS Invest BRIC Plus FC	LU0210302369	229,89	202,1	4,3499	0	-120,88	-12,09
		5					0	-690,60	-13,81
38	DerWolf								
		MARKET ACCESS JIM ROGERS INTERNATIONAL COMMODITY INDEX FUND	LU0249326488	35,36	31,16	28,2805	0	-118,78	-11,88
		LYXOR ETF MSCI EM LATINAMERICA	FR0010410266	30,02	26,63	33,3111	0	-112,92	-11,29
		Lyxor ETF Russia (DJ RusIndex Titans 10) A	FR0010326140	40,13	30,37	24,919	0	-243,21	-24,32
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	22,27	40,6338	0	-95,08	-9,51
		M&G Global Basics Fund A	GB0030932676	23,78	20,85	42,0521	0	-123,21	-12,32
		5					0	-693,21	-13,86
39	octron								
		Balzac Norway Index	FR0000018434	354,38	283,81	2,8218	0	-199,13	-19,91
		EMIF-Brazil B	LU0120082366	479,83	375,72	2,08407	0	-216,97	-21,70
		EMIF-Mexico B	LU0120083331	498,34	468,58	2,00666	0	-59,72	-5,97
		Janus US Twenty Fund B EUR Acc	IE0009531934	15,42	13,51	64,8508	0	-123,87	-12,39
		Fidelity Funds - Taiwan Fund	LU0075458603	5,93	5,15	168,634	0	-131,53	-13,15
		5					0	-731,22	-14,62
40	powerschwabe								
		M&G Global Basics Fund A	GB0030932676	23,78	20,85	42,0521	0	-123,21	-12,32
		Fidelity Funds - European Aggressive Fund A-Acc	LU0251129465	11,49	8,48	87,0322	0	-261,97	-26,20
		Vitruvius Emerging Markets Equity (EUR) B	LU0148753444	452,24	391,09	2,2112	0	-135,21	-13,52
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	221,27	3,667	0	-188,59	-18,86
		Gamma Concept	LU0124662932	135,88	128,53	7,3594	0	-54,09	-5,41
		5					0	-763,08	-15,26

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Anzahl	Dividenden	Gewinn	Gewinn%
41	PSTVA								
		Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	508,21	484,78	1,96769	0	-46,10	-4,61
		BGF Emerging Europe Fund A2	LU0011850392	109,78	87,75	9,1091	0	-200,67	-20,07
		BGF Latin American Fund A2 EUR	LU0171289498	59,13	49,11	16,9118	0	-169,46	-16,95
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	46,25	15,3633	0	-289,44	-28,94
		INVESCO Asia Infrastructure Fund A Acc	LU0243955886	9,47	8,68	105,5966	0	-83,42	-8,34
		5					0	-789,10	-15,78
42	kilroy								
		Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C	LU0284952776	92,72	71,32	10,7851	0	-230,80	-23,08
		Goldman Sachs BRICs Portfolio EUR-Hedged Base	LU0248245358	16,62	13,14	60,1684	0	-209,39	-20,94
		KBC Equity Fund Latin America Cap	BE0146026415	1383,02	1165,75	0,72305	0	-157,10	-15,71
		Janus US Twenty Fund EUR A	IE0009531827	16,74	14,69	59,7371	0	-122,46	-12,25
		Pictet Funds (LUX) Emerging Markets Large Cap EUR-H I	LU0209259570	143,94	113,01	6,9473	0	-214,88	-21,49
		5					0	-934,63	-18,69
43	OLI10								
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	221,27	3,667	0	-188,59	-18,86
		Global Advantage Funds-Emerging Markets High Value	LU0047906267	1563,51	1460,6	0,63958	0	-65,82	-6,58
		iShares MSCI Brazil	IE00B0M63516	44,36	34,9	22,5428	0	-213,25	-21,33
		BGF World Mining Fund A2	LU0075056555	65,04	46,4	15,3751	0	-286,59	-28,66
		Fortis L Fund - OBAM Equity World Classic Acc	LU0185157681	173,4	141,52	5,767	0	-183,85	-18,39
		5					0	-938,11	-18,76
44	ghost_69								
		Fortis L Fund - Equity Energy World Classic Acc	LU0080608945	812,87	637,9	1,230209	0	-215,25	-21,52
		Goldman Sachs BRICs Portfolio EUR-Hedged Base	LU0248245358	16,62	13,14	60,1684	0	-209,39	-20,94
		American Express Funds Epic Class - Global Energy Eq. EUR-H AEH	LU0198729633	44,82	32,47	22,3115	0	-275,55	-27,55
		KBC Equity Fund Latin America Cap	BE0146026415	1383,02	1165,75	0,72305	0	-157,10	-15,71
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	221,27	3,66703	0	-188,60	-18,86
		5					0	-1045,88	-20,92
		-8,889597571					130,33	-19568,63	-8,89